



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$17,011.77

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070476	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-11.35
4-Jun-15	TAXTURN/04-JUN-15/1070477	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-9.57
4-Jun-15	TAXTURN/04-JUN-15/1070478	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-9.39
4-Jun-15	TAXTURN/04-JUN-15/1070479	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-8.83
4-Jun-15	TAXTURN/04-JUN-15/1070480	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.52
4-Jun-15	TAXTURN/04-JUN-15/1070481	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070482	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070483	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070484	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070485	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070486	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1070487	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070488	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.53
4-Jun-15	TAXTURN/04-JUN-15/1070489	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.54
4-Jun-15	TAXTURN/04-JUN-15/1070490	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	15.16
4-Jun-15	TAXTURN/04-JUN-15/1070491	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	19.89
4-Jun-15	TAXTURN/04-JUN-15/1070492	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	289.68
4-Jun-15	TAXTURN/04-JUN-15/1070493	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	346.72
4-Jun-15	TAXTURN/04-JUN-15/1070494	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	359.61
4-Jun-15	TAXTURN/04-JUN-15/1070495	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	15,939.26
4-Jun-15	TAXTURN/04-JUN-15/1070496	FORECLOSURE PROCEEDS	74.78
4-Jun-15	TAXTURN/04-JUN-15/1070497	04/15 IE UNSEG TAXES	2.83
		Total	17,011.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$20,765.10

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071251	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-13.86
4-Jun-15	TAXTURN/04-JUN-15/1071252	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-11.66
4-Jun-15	TAXTURN/04-JUN-15/1071253	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-11.38
4-Jun-15	TAXTURN/04-JUN-15/1071254	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-10.71
4-Jun-15	TAXTURN/04-JUN-15/1071255	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.64
4-Jun-15	TAXTURN/04-JUN-15/1071256	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071257	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071258	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071259	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071260	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071261	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1071262	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.72
4-Jun-15	TAXTURN/04-JUN-15/1071263	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	3.16
4-Jun-15	TAXTURN/04-JUN-15/1071264	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	18.61
4-Jun-15	TAXTURN/04-JUN-15/1071265	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	24.37
4-Jun-15	TAXTURN/04-JUN-15/1071266	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	350.62
4-Jun-15	TAXTURN/04-JUN-15/1071267	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	422.13
4-Jun-15	TAXTURN/04-JUN-15/1071268	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	436.22
4-Jun-15	TAXTURN/04-JUN-15/1071269	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	19,462.28
4-Jun-15	TAXTURN/04-JUN-15/1071270	FORECLOSURE PROCEEDS	91.30
4-Jun-15	TAXTURN/04-JUN-15/1071271	04/15 IE UNSEG TAXES	3.46
		Total	20,765.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$14,291.89

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070498	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.22
4-Jun-15	TAXTURN/04-JUN-15/1070499	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-4.93
4-Jun-15	TAXTURN/04-JUN-15/1070500	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.93
4-Jun-15	TAXTURN/04-JUN-15/1070501	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.61
4-Jun-15	TAXTURN/04-JUN-15/1070502	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-4.24
4-Jun-15	TAXTURN/04-JUN-15/1070503	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-3.63
4-Jun-15	TAXTURN/04-JUN-15/1070504	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-3.58
4-Jun-15	TAXTURN/04-JUN-15/1070505	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-3.28
4-Jun-15	TAXTURN/04-JUN-15/1070506	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.26
4-Jun-15	TAXTURN/04-JUN-15/1070507	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.20
4-Jun-15	TAXTURN/04-JUN-15/1070508	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070509	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070510	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070511	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070512	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1070513	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070514	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070515	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070516	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.38
4-Jun-15	TAXTURN/04-JUN-15/1070517	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.32
4-Jun-15	TAXTURN/04-JUN-15/1070518	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	7.60
4-Jun-15	TAXTURN/04-JUN-15/1070519	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	11.08
4-Jun-15	TAXTURN/04-JUN-15/1070520	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	13.11
4-Jun-15	TAXTURN/04-JUN-15/1070521	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	110.36
4-Jun-15	TAXTURN/04-JUN-15/1070522	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	131.49
4-Jun-15	TAXTURN/04-JUN-15/1070523	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	133.60
4-Jun-15	TAXTURN/04-JUN-15/1070524	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	163.48
4-Jun-15	TAXTURN/04-JUN-15/1070525	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	196.16
4-Jun-15	TAXTURN/04-JUN-15/1070526	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	196.89
4-Jun-15	TAXTURN/04-JUN-15/1070527	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	5,957.53
4-Jun-15	TAXTURN/04-JUN-15/1070528	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,337.72
4-Jun-15	TAXTURN/04-JUN-15/1070529	FORECLOSURE PROCEEDS	27.95



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070530	FORECLOSURE PROCEEDS	34.39
4-Jun-15	TAXTURN/04-JUN-15/1070531	04/15 IE UNSEG TAXES	1.06
4-Jun-15	TAXTURN/04-JUN-15/1070532	04/15 IE UNSEG TAXES	1.30
		Total	14,291.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$166,632.29

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071765	EXCISE - CASCADE SCHOOL	3,813.10
4-Jun-15	TAXTURN/04-JUN-15/1071766	SCHOOL EXCISE TAX	1,967.93
4-Jun-15	TAXTURN/04-JUN-15/1071767	EXCISE - CASCADE SCHOOL	335.84
4-Jun-15	TAXTURN/04-JUN-15/1071768	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-77.84
4-Jun-15	TAXTURN/04-JUN-15/1071769	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-67.22
4-Jun-15	TAXTURN/04-JUN-15/1071770	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-64.55
4-Jun-15	TAXTURN/04-JUN-15/1071771	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-61.00
4-Jun-15	TAXTURN/04-JUN-15/1071772	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-24.78
4-Jun-15	TAXTURN/04-JUN-15/1071773	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-22.91
4-Jun-15	TAXTURN/04-JUN-15/1071774	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-22.76
4-Jun-15	TAXTURN/04-JUN-15/1071775	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-20.64
4-Jun-15	TAXTURN/04-JUN-15/1071776	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-3.69
4-Jun-15	TAXTURN/04-JUN-15/1071777	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.25
4-Jun-15	TAXTURN/04-JUN-15/1071778	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071779	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071780	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071781	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071782	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1071783	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1071784	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1071785	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.40
4-Jun-15	TAXTURN/04-JUN-15/1071786	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.49
4-Jun-15	TAXTURN/04-JUN-15/1071787	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.53
4-Jun-15	TAXTURN/04-JUN-15/1071788	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.77
4-Jun-15	TAXTURN/04-JUN-15/1071789	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.03
4-Jun-15	TAXTURN/04-JUN-15/1071790	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	4.86
4-Jun-15	TAXTURN/04-JUN-15/1071791	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	7.18
4-Jun-15	TAXTURN/04-JUN-15/1071792	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	21.31
4-Jun-15	TAXTURN/04-JUN-15/1071793	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	42.17
4-Jun-15	TAXTURN/04-JUN-15/1071794	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	52.79
4-Jun-15	TAXTURN/04-JUN-15/1071795	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	120.23
4-Jun-15	TAXTURN/04-JUN-15/1071796	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	155.22



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071797	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	754.34
4-Jun-15	TAXTURN/04-JUN-15/1071798	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	878.87
4-Jun-15	TAXTURN/04-JUN-15/1071799	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	914.59
4-Jun-15	TAXTURN/04-JUN-15/1071800	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2,140.04
4-Jun-15	TAXTURN/04-JUN-15/1071801	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2,597.67
4-Jun-15	TAXTURN/04-JUN-15/1071802	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,683.26
4-Jun-15	TAXTURN/04-JUN-15/1071803	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	34,837.72
4-Jun-15	TAXTURN/04-JUN-15/1071804	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	109,410.17
4-Jun-15	TAXTURN/04-JUN-15/1071805	SCHOOL EXCISE TAX	2,975.46
4-Jun-15	TAXTURN/04-JUN-15/1071806	FORECLOSURE PROCEEDS	163.29
4-Jun-15	TAXTURN/04-JUN-15/1071807	FORECLOSURE PROCEEDS	512.83
4-Jun-15	TAXTURN/04-JUN-15/1071808	SCHOOL EXCISE TAX	2,580.70
4-Jun-15	TAXTURN/04-JUN-15/1071809	04/15 IE UNSEG TAXES	6.19
4-Jun-15	TAXTURN/04-JUN-15/1071810	04/15 IE UNSEG TAXES	19.43
		Total	166,632.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,815.21

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071811	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.28
4-Jun-15	TAXTURN/04-JUN-15/1071812	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.11
4-Jun-15	TAXTURN/04-JUN-15/1071813	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.09
4-Jun-15	TAXTURN/04-JUN-15/1071814	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.01
4-Jun-15	TAXTURN/04-JUN-15/1071815	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.59
4-Jun-15	TAXTURN/04-JUN-15/1071816	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.46
4-Jun-15	TAXTURN/04-JUN-15/1071817	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.46
4-Jun-15	TAXTURN/04-JUN-15/1071818	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.40
4-Jun-15	TAXTURN/04-JUN-15/1071819	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.06
4-Jun-15	TAXTURN/04-JUN-15/1071820	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.03
4-Jun-15	TAXTURN/04-JUN-15/1071821	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071822	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071823	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071824	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071825	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071826	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071827	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1071828	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.46
4-Jun-15	TAXTURN/04-JUN-15/1071829	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.85
4-Jun-15	TAXTURN/04-JUN-15/1071830	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.06
4-Jun-15	TAXTURN/04-JUN-15/1071831	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.06
4-Jun-15	TAXTURN/04-JUN-15/1071832	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.51
4-Jun-15	TAXTURN/04-JUN-15/1071833	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	15.10
4-Jun-15	TAXTURN/04-JUN-15/1071834	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	17.09
4-Jun-15	TAXTURN/04-JUN-15/1071835	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	18.34
4-Jun-15	TAXTURN/04-JUN-15/1071836	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	35.84
4-Jun-15	TAXTURN/04-JUN-15/1071837	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	42.93
4-Jun-15	TAXTURN/04-JUN-15/1071838	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	44.20
4-Jun-15	TAXTURN/04-JUN-15/1071839	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	825.46
4-Jun-15	TAXTURN/04-JUN-15/1071840	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,802.79
4-Jun-15	TAXTURN/04-JUN-15/1071841	FORECLOSURE PROCEEDS	3.87
4-Jun-15	TAXTURN/04-JUN-15/1071842	FORECLOSURE PROCEEDS	8.45



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071843	04/15 IE UNSEG TAXES	.15
4-Jun-15	TAXTURN/04-JUN-15/1071844	04/15 IE UNSEG TAXES	.32
		Total	2,815.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$493,430.54

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070128	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-224.38
4-Jun-15	TAXTURN/04-JUN-15/1070129	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-221.68
4-Jun-15	TAXTURN/04-JUN-15/1070130	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-213.35
4-Jun-15	TAXTURN/04-JUN-15/1070131	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-197.88
4-Jun-15	TAXTURN/04-JUN-15/1070132	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-99.37
4-Jun-15	TAXTURN/04-JUN-15/1070133	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-58.35
4-Jun-15	TAXTURN/04-JUN-15/1070134	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-54.81
4-Jun-15	TAXTURN/04-JUN-15/1070135	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-44.64
4-Jun-15	TAXTURN/04-JUN-15/1070136	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-12.21
4-Jun-15	TAXTURN/04-JUN-15/1070137	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.58
4-Jun-15	TAXTURN/04-JUN-15/1070138	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070139	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070140	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070141	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1070142	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1070143	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.51
4-Jun-15	TAXTURN/04-JUN-15/1070144	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	1.79
4-Jun-15	TAXTURN/04-JUN-15/1070145	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	1.83
4-Jun-15	TAXTURN/04-JUN-15/1070146	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	3.01
4-Jun-15	TAXTURN/04-JUN-15/1070147	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	4.77
4-Jun-15	TAXTURN/04-JUN-15/1070148	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	18.47
4-Jun-15	TAXTURN/04-JUN-15/1070149	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	66.39
4-Jun-15	TAXTURN/04-JUN-15/1070150	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	71.78
4-Jun-15	TAXTURN/04-JUN-15/1070151	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	108.48
4-Jun-15	TAXTURN/04-JUN-15/1070152	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	405.42
4-Jun-15	TAXTURN/04-JUN-15/1070153	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	514.46
4-Jun-15	TAXTURN/04-JUN-15/1070154	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,900.85
4-Jun-15	TAXTURN/04-JUN-15/1070155	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,934.68
4-Jun-15	TAXTURN/04-JUN-15/1070156	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,187.68
4-Jun-15	TAXTURN/04-JUN-15/1070157	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	7,073.50
4-Jun-15	TAXTURN/04-JUN-15/1070158	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	8,427.04
4-Jun-15	TAXTURN/04-JUN-15/1070159	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	8,848.86



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070160	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	139,689.37
4-Jun-15	TAXTURN/04-JUN-15/1070161	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	315,403.69
4-Jun-15	TAXTURN/04-JUN-15/1070162	CHAP 530 3RD QTR 14/15	5,681.73
4-Jun-15	TAXTURN/04-JUN-15/1070163	FORECLOSURE PROCEEDS	654.76
4-Jun-15	TAXTURN/04-JUN-15/1070164	FORECLOSURE PROCEEDS	1,478.38
4-Jun-15	TAXTURN/04-JUN-15/1070165	04/15 IE UNSEG TAXES	24.81
4-Jun-15	TAXTURN/04-JUN-15/1070166	04/15 IE UNSEG TAXES	56.02
		Total	493,430.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$45,003.25

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070167	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-29.50
4-Jun-15	TAXTURN/04-JUN-15/1070168	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-25.56
4-Jun-15	TAXTURN/04-JUN-15/1070169	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-24.72
4-Jun-15	TAXTURN/04-JUN-15/1070170	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-23.12
4-Jun-15	TAXTURN/04-JUN-15/1070171	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.42
4-Jun-15	TAXTURN/04-JUN-15/1070172	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070173	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1070174	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070175	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.18
4-Jun-15	TAXTURN/04-JUN-15/1070176	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.23
4-Jun-15	TAXTURN/04-JUN-15/1070177	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1070178	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	1.58
4-Jun-15	TAXTURN/04-JUN-15/1070179	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	7.11
4-Jun-15	TAXTURN/04-JUN-15/1070180	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	41.76
4-Jun-15	TAXTURN/04-JUN-15/1070181	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	54.26
4-Jun-15	TAXTURN/04-JUN-15/1070182	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	762.14
4-Jun-15	TAXTURN/04-JUN-15/1070183	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	925.98
4-Jun-15	TAXTURN/04-JUN-15/1070184	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	942.07
4-Jun-15	TAXTURN/04-JUN-15/1070185	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	41,427.34
4-Jun-15	TAXTURN/04-JUN-15/1070186	CHAP 530 3RD QTR 14/15	742.52
4-Jun-15	TAXTURN/04-JUN-15/1070187	FORECLOSURE PROCEEDS	194.36
4-Jun-15	TAXTURN/04-JUN-15/1070188	04/15 IE UNSEG TAXES	7.36
		Total	45,003.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,553.08

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070550	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.40
4-Jun-15	TAXTURN/04-JUN-15/1070551	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.98
4-Jun-15	TAXTURN/04-JUN-15/1070552	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.82
4-Jun-15	TAXTURN/04-JUN-15/1070553	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.77
4-Jun-15	TAXTURN/04-JUN-15/1070554	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.73
4-Jun-15	TAXTURN/04-JUN-15/1070555	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.44
4-Jun-15	TAXTURN/04-JUN-15/1070556	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.42
4-Jun-15	TAXTURN/04-JUN-15/1070557	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070558	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1070559	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070560	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070561	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070562	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1070563	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.26
4-Jun-15	TAXTURN/04-JUN-15/1070564	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.38
4-Jun-15	TAXTURN/04-JUN-15/1070565	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.40
4-Jun-15	TAXTURN/04-JUN-15/1070566	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.75
4-Jun-15	TAXTURN/04-JUN-15/1070567	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.30
4-Jun-15	TAXTURN/04-JUN-15/1070568	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.99
4-Jun-15	TAXTURN/04-JUN-15/1070569	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	13.85
4-Jun-15	TAXTURN/04-JUN-15/1070570	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	18.98
4-Jun-15	TAXTURN/04-JUN-15/1070571	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	25.45
4-Jun-15	TAXTURN/04-JUN-15/1070572	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	29.22
4-Jun-15	TAXTURN/04-JUN-15/1070573	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	31.51
4-Jun-15	TAXTURN/04-JUN-15/1070574	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	50.39
4-Jun-15	TAXTURN/04-JUN-15/1070575	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,373.45
4-Jun-15	TAXTURN/04-JUN-15/1070576	FORECLOSURE PROCEEDS	6.44
4-Jun-15	TAXTURN/04-JUN-15/1070577	04/15 IE UNSEG TAXES	.24
		Total	1,553.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$2,087.43

DRAKES CROSSING FIRE DISTRICT
ATTN: MICHELLE KUENZI CLERK
19364 POWERS CREEK LOOP
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071311	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.39
4-Jun-15	TAXTURN/04-JUN-15/1071312	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.16
4-Jun-15	TAXTURN/04-JUN-15/1071313	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.11
4-Jun-15	TAXTURN/04-JUN-15/1071314	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.06
4-Jun-15	TAXTURN/04-JUN-15/1071315	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.06
4-Jun-15	TAXTURN/04-JUN-15/1071316	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071317	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071318	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071319	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071320	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071321	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071322	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1071323	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1071324	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.89
4-Jun-15	TAXTURN/04-JUN-15/1071325	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.47
4-Jun-15	TAXTURN/04-JUN-15/1071326	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	34.38
4-Jun-15	TAXTURN/04-JUN-15/1071327	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	42.00
4-Jun-15	TAXTURN/04-JUN-15/1071328	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	42.90
4-Jun-15	TAXTURN/04-JUN-15/1071329	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,958.47
4-Jun-15	TAXTURN/04-JUN-15/1071330	FORECLOSURE PROCEEDS	9.19
4-Jun-15	TAXTURN/04-JUN-15/1071331	04/15 IE UNSEG TAXES	.35
		Total	2,087.43



Marion County

Tax Turnover

Remittance Advice

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

\$428.64

FAIRVIEW URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072080	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	13.77
4-Jun-15	TAXTURN/04-JUN-15/1072081	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	184.11
4-Jun-15	TAXTURN/04-JUN-15/1072082	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	229.74
4-Jun-15	TAXTURN/04-JUN-15/1072083	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-6.34
4-Jun-15	TAXTURN/04-JUN-15/1072084	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-5.97
4-Jun-15	TAXTURN/04-JUN-15/1072085	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.36
4-Jun-15	TAXTURN/04-JUN-15/1072086	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1072087	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1072088	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1072089	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1072090	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1072091	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.58
4-Jun-15	TAXTURN/04-JUN-15/1072092	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.94
4-Jun-15	TAXTURN/04-JUN-15/1072093	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	10.81
		Total	428.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,970.33

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071332	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.79
4-Jun-15	TAXTURN/04-JUN-15/1071333	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.69
4-Jun-15	TAXTURN/04-JUN-15/1071334	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.68
4-Jun-15	TAXTURN/04-JUN-15/1071335	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.62
4-Jun-15	TAXTURN/04-JUN-15/1071336	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.52
4-Jun-15	TAXTURN/04-JUN-15/1071337	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.44
4-Jun-15	TAXTURN/04-JUN-15/1071338	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.44
4-Jun-15	TAXTURN/04-JUN-15/1071339	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.40
4-Jun-15	TAXTURN/04-JUN-15/1071340	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1071341	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.03
4-Jun-15	TAXTURN/04-JUN-15/1071342	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071343	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071344	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071345	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071346	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071347	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071348	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1071349	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1071350	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.73
4-Jun-15	TAXTURN/04-JUN-15/1071351	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.97
4-Jun-15	TAXTURN/04-JUN-15/1071352	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.14
4-Jun-15	TAXTURN/04-JUN-15/1071353	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.51
4-Jun-15	TAXTURN/04-JUN-15/1071354	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	13.46
4-Jun-15	TAXTURN/04-JUN-15/1071355	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	16.16
4-Jun-15	TAXTURN/04-JUN-15/1071356	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	16.44
4-Jun-15	TAXTURN/04-JUN-15/1071357	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	20.80
4-Jun-15	TAXTURN/04-JUN-15/1071358	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	24.99
4-Jun-15	TAXTURN/04-JUN-15/1071359	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	25.43
4-Jun-15	TAXTURN/04-JUN-15/1071360	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	724.17
4-Jun-15	TAXTURN/04-JUN-15/1071361	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,119.74
4-Jun-15	TAXTURN/04-JUN-15/1071362	FORECLOSURE PROCEEDS	3.40
4-Jun-15	TAXTURN/04-JUN-15/1071363	FORECLOSURE PROCEEDS	5.25



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071364	04/15 IE UNSEG TAXES	.13
4-Jun-15	TAXTURN/04-JUN-15/1071365	04/15 IE UNSEG TAXES	.20
		Total	1,970.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$58,175.94

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071845	EXCISE - CASCADE SCHOOL	2,009.17
4-Jun-15	TAXTURN/04-JUN-15/1071846	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-37.20
4-Jun-15	TAXTURN/04-JUN-15/1071847	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-32.96
4-Jun-15	TAXTURN/04-JUN-15/1071848	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-31.21
4-Jun-15	TAXTURN/04-JUN-15/1071849	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-29.36
4-Jun-15	TAXTURN/04-JUN-15/1071850	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.85
4-Jun-15	TAXTURN/04-JUN-15/1071851	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1071852	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071853	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.33
4-Jun-15	TAXTURN/04-JUN-15/1071854	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.35
4-Jun-15	TAXTURN/04-JUN-15/1071855	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.57
4-Jun-15	TAXTURN/04-JUN-15/1071856	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.65
4-Jun-15	TAXTURN/04-JUN-15/1071857	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	3.44
4-Jun-15	TAXTURN/04-JUN-15/1071858	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	11.46
4-Jun-15	TAXTURN/04-JUN-15/1071859	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	61.71
4-Jun-15	TAXTURN/04-JUN-15/1071860	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	77.83
4-Jun-15	TAXTURN/04-JUN-15/1071861	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,034.68
4-Jun-15	TAXTURN/04-JUN-15/1071862	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,249.97
4-Jun-15	TAXTURN/04-JUN-15/1071863	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,315.63
4-Jun-15	TAXTURN/04-JUN-15/1071864	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	52,288.23
4-Jun-15	TAXTURN/04-JUN-15/1071865	FORECLOSURE PROCEEDS	245.09
4-Jun-15	TAXTURN/04-JUN-15/1071866	04/15 IE UNSEG TAXES	9.29
		Total	58,175.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$18,558.33

HUBBARD CITY OF
ATTN: FINANCE DIRECTOR
PO BOX 380
HUBBARD OR US 97032

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070614	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-12.37
4-Jun-15	TAXTURN/04-JUN-15/1070615	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-10.74
4-Jun-15	TAXTURN/04-JUN-15/1070616	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-10.51
4-Jun-15	TAXTURN/04-JUN-15/1070617	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-9.53
4-Jun-15	TAXTURN/04-JUN-15/1070618	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.58
4-Jun-15	TAXTURN/04-JUN-15/1070619	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070620	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070621	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1070622	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070623	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1070624	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1070625	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070626	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1070627	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.84
4-Jun-15	TAXTURN/04-JUN-15/1070628	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	16.75
4-Jun-15	TAXTURN/04-JUN-15/1070629	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	22.00
4-Jun-15	TAXTURN/04-JUN-15/1070630	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	324.13
4-Jun-15	TAXTURN/04-JUN-15/1070631	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	388.23
4-Jun-15	TAXTURN/04-JUN-15/1070632	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	389.19
4-Jun-15	TAXTURN/04-JUN-15/1070633	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	17,373.35
4-Jun-15	TAXTURN/04-JUN-15/1070634	FORECLOSURE PROCEEDS	81.51
4-Jun-15	TAXTURN/04-JUN-15/1070635	04/15 IE UNSEG TAXES	3.09
		Total	18,558.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,727.27

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071366	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.04
4-Jun-15	TAXTURN/04-JUN-15/1071367	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-3.89
4-Jun-15	TAXTURN/04-JUN-15/1071368	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-3.59
4-Jun-15	TAXTURN/04-JUN-15/1071369	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-2.80
4-Jun-15	TAXTURN/04-JUN-15/1071370	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.83
4-Jun-15	TAXTURN/04-JUN-15/1071371	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.79
4-Jun-15	TAXTURN/04-JUN-15/1071372	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.76
4-Jun-15	TAXTURN/04-JUN-15/1071373	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.69
4-Jun-15	TAXTURN/04-JUN-15/1071374	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1071375	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1071376	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071377	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071378	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071379	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071380	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071381	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071382	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071383	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1071384	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1071385	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1071386	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.11
4-Jun-15	TAXTURN/04-JUN-15/1071387	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.51
4-Jun-15	TAXTURN/04-JUN-15/1071388	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.89
4-Jun-15	TAXTURN/04-JUN-15/1071389	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	6.48
4-Jun-15	TAXTURN/04-JUN-15/1071390	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	8.74
4-Jun-15	TAXTURN/04-JUN-15/1071391	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	25.14
4-Jun-15	TAXTURN/04-JUN-15/1071392	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	29.20
4-Jun-15	TAXTURN/04-JUN-15/1071393	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	31.65
4-Jun-15	TAXTURN/04-JUN-15/1071394	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	114.14
4-Jun-15	TAXTURN/04-JUN-15/1071395	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	120.01
4-Jun-15	TAXTURN/04-JUN-15/1071396	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	146.71
4-Jun-15	TAXTURN/04-JUN-15/1071397	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,178.27



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071398	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	5,049.01
4-Jun-15	TAXTURN/04-JUN-15/1071399	FORECLOSURE PROCEEDS	5.52
4-Jun-15	TAXTURN/04-JUN-15/1071400	FORECLOSURE PROCEEDS	23.69
4-Jun-15	TAXTURN/04-JUN-15/1071401	04/15 IE UNSEG TAXES	.21
4-Jun-15	TAXTURN/04-JUN-15/1071402	04/15 IE UNSEG TAXES	.90
		Total	6,727.27



Marion County

Tax Turnover

Remittance Advice

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

\$283.60

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070636	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070637	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070638	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.18
4-Jun-15	TAXTURN/04-JUN-15/1070639	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.15
4-Jun-15	TAXTURN/04-JUN-15/1070640	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1070641	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070642	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070643	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.31
4-Jun-15	TAXTURN/04-JUN-15/1070644	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1070645	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5.38
4-Jun-15	TAXTURN/04-JUN-15/1070646	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6.09
4-Jun-15	TAXTURN/04-JUN-15/1070647	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	6.87
4-Jun-15	TAXTURN/04-JUN-15/1070648	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	263.91
4-Jun-15	TAXTURN/04-JUN-15/1070649	FORECLOSURE PROCEEDS	1.24
4-Jun-15	TAXTURN/04-JUN-15/1070650	04/15 IE UNSEG TAXES	.05
		Total	283.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$3,305.10

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071403	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.60
4-Jun-15	TAXTURN/04-JUN-15/1071404	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.32
4-Jun-15	TAXTURN/04-JUN-15/1071405	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.32
4-Jun-15	TAXTURN/04-JUN-15/1071406	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.25
4-Jun-15	TAXTURN/04-JUN-15/1071407	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.66
4-Jun-15	TAXTURN/04-JUN-15/1071408	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.07
4-Jun-15	TAXTURN/04-JUN-15/1071409	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071410	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071411	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071412	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071413	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071414	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1071415	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.06
4-Jun-15	TAXTURN/04-JUN-15/1071416	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.73
4-Jun-15	TAXTURN/04-JUN-15/1071417	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	40.48
4-Jun-15	TAXTURN/04-JUN-15/1071418	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	47.85
4-Jun-15	TAXTURN/04-JUN-15/1071419	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	50.81
4-Jun-15	TAXTURN/04-JUN-15/1071420	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	916.75
4-Jun-15	TAXTURN/04-JUN-15/1071421	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	2,234.82
4-Jun-15	TAXTURN/04-JUN-15/1071422	FORECLOSURE PROCEEDS	4.30
4-Jun-15	TAXTURN/04-JUN-15/1071423	FORECLOSURE PROCEEDS	10.48
4-Jun-15	TAXTURN/04-JUN-15/1071424	04/15 IE UNSEG TAXES	.16
4-Jun-15	TAXTURN/04-JUN-15/1071425	04/15 IE UNSEG TAXES	.40
		Total	3,305.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$7,926.90

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070651	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.28
4-Jun-15	TAXTURN/04-JUN-15/1070652	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.56
4-Jun-15	TAXTURN/04-JUN-15/1070653	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-4.44
4-Jun-15	TAXTURN/04-JUN-15/1070654	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.17
4-Jun-15	TAXTURN/04-JUN-15/1070655	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.25
4-Jun-15	TAXTURN/04-JUN-15/1070656	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070657	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070658	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070659	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070660	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070661	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070662	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1070663	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.26
4-Jun-15	TAXTURN/04-JUN-15/1070664	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.25
4-Jun-15	TAXTURN/04-JUN-15/1070665	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	7.25
4-Jun-15	TAXTURN/04-JUN-15/1070666	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	9.55
4-Jun-15	TAXTURN/04-JUN-15/1070667	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	137.18
4-Jun-15	TAXTURN/04-JUN-15/1070668	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	165.41
4-Jun-15	TAXTURN/04-JUN-15/1070669	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	169.79
4-Jun-15	TAXTURN/04-JUN-15/1070670	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,418.60
4-Jun-15	TAXTURN/04-JUN-15/1070671	FORECLOSURE PROCEEDS	34.80
4-Jun-15	TAXTURN/04-JUN-15/1070672	04/15 IE UNSEG TAXES	1.32
		Total	7,926.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$13,303.79

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071426	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-8.87
4-Jun-15	TAXTURN/04-JUN-15/1071427	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-7.64
4-Jun-15	TAXTURN/04-JUN-15/1071428	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-7.41
4-Jun-15	TAXTURN/04-JUN-15/1071429	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-7.01
4-Jun-15	TAXTURN/04-JUN-15/1071430	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.42
4-Jun-15	TAXTURN/04-JUN-15/1071431	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071432	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071433	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071434	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071435	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071436	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1071437	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071438	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1071439	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.44
4-Jun-15	TAXTURN/04-JUN-15/1071440	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.85
4-Jun-15	TAXTURN/04-JUN-15/1071441	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.08
4-Jun-15	TAXTURN/04-JUN-15/1071442	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	4.88
4-Jun-15	TAXTURN/04-JUN-15/1071443	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	12.22
4-Jun-15	TAXTURN/04-JUN-15/1071444	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	16.04
4-Jun-15	TAXTURN/04-JUN-15/1071445	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	228.49
4-Jun-15	TAXTURN/04-JUN-15/1071446	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	276.59
4-Jun-15	TAXTURN/04-JUN-15/1071447	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	285.47
4-Jun-15	TAXTURN/04-JUN-15/1071448	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	12,447.09
4-Jun-15	TAXTURN/04-JUN-15/1071449	FORECLOSURE PROCEEDS	58.40
4-Jun-15	TAXTURN/04-JUN-15/1071450	04/15 IE UNSEG TAXES	2.21
		Total	13,303.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$48,249.45

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: DAVID COLEMAN BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071867	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-31.99
4-Jun-15	TAXTURN/04-JUN-15/1071868	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-27.73
4-Jun-15	TAXTURN/04-JUN-15/1071869	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-26.29
4-Jun-15	TAXTURN/04-JUN-15/1071870	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-25.18
4-Jun-15	TAXTURN/04-JUN-15/1071871	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.53
4-Jun-15	TAXTURN/04-JUN-15/1071872	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071873	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071874	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1071875	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1071876	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.42
4-Jun-15	TAXTURN/04-JUN-15/1071877	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.42
4-Jun-15	TAXTURN/04-JUN-15/1071878	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	2.52
4-Jun-15	TAXTURN/04-JUN-15/1071879	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	8.86
4-Jun-15	TAXTURN/04-JUN-15/1071880	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	50.01
4-Jun-15	TAXTURN/04-JUN-15/1071881	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	64.47
4-Jun-15	TAXTURN/04-JUN-15/1071882	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	871.59
4-Jun-15	TAXTURN/04-JUN-15/1071883	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,072.05
4-Jun-15	TAXTURN/04-JUN-15/1071884	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,106.61
4-Jun-15	TAXTURN/04-JUN-15/1071885	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	44,965.89
4-Jun-15	TAXTURN/04-JUN-15/1071886	FORECLOSURE PROCEEDS	210.77
4-Jun-15	TAXTURN/04-JUN-15/1071887	04/15 IE UNSEG TAXES	7.99
		Total	48,249.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$122,259.54

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070673	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-78.75
4-Jun-15	TAXTURN/04-JUN-15/1070674	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-65.70
4-Jun-15	TAXTURN/04-JUN-15/1070675	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-61.94
4-Jun-15	TAXTURN/04-JUN-15/1070676	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-61.89
4-Jun-15	TAXTURN/04-JUN-15/1070677	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-3.42
4-Jun-15	TAXTURN/04-JUN-15/1070678	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.33
4-Jun-15	TAXTURN/04-JUN-15/1070679	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.31
4-Jun-15	TAXTURN/04-JUN-15/1070680	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.28
4-Jun-15	TAXTURN/04-JUN-15/1070681	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.26
4-Jun-15	TAXTURN/04-JUN-15/1070682	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.26
4-Jun-15	TAXTURN/04-JUN-15/1070683	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.24
4-Jun-15	TAXTURN/04-JUN-15/1070684	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.24
4-Jun-15	TAXTURN/04-JUN-15/1070685	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1070686	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1070687	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.22
4-Jun-15	TAXTURN/04-JUN-15/1070688	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.22
4-Jun-15	TAXTURN/04-JUN-15/1070689	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.21
4-Jun-15	TAXTURN/04-JUN-15/1070690	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.21
4-Jun-15	TAXTURN/04-JUN-15/1070691	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.20
4-Jun-15	TAXTURN/04-JUN-15/1070692	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070693	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070694	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070695	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.19
4-Jun-15	TAXTURN/04-JUN-15/1070696	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.18
4-Jun-15	TAXTURN/04-JUN-15/1070697	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.18
4-Jun-15	TAXTURN/04-JUN-15/1070698	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1070699	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1070700	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.16
4-Jun-15	TAXTURN/04-JUN-15/1070701	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.16
4-Jun-15	TAXTURN/04-JUN-15/1070702	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.15
4-Jun-15	TAXTURN/04-JUN-15/1070703	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.15
4-Jun-15	TAXTURN/04-JUN-15/1070704	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.14



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070705	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.14
4-Jun-15	TAXTURN/04-JUN-15/1070706	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.14
4-Jun-15	TAXTURN/04-JUN-15/1070707	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.14
4-Jun-15	TAXTURN/04-JUN-15/1070708	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.14
4-Jun-15	TAXTURN/04-JUN-15/1070709	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.13
4-Jun-15	TAXTURN/04-JUN-15/1070710	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.13
4-Jun-15	TAXTURN/04-JUN-15/1070711	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070712	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070713	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070714	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070715	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070716	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070717	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070718	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070719	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070720	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070721	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070722	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070723	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070724	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.11
4-Jun-15	TAXTURN/04-JUN-15/1070725	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.10
4-Jun-15	TAXTURN/04-JUN-15/1070726	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.10
4-Jun-15	TAXTURN/04-JUN-15/1070727	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.10
4-Jun-15	TAXTURN/04-JUN-15/1070728	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.10
4-Jun-15	TAXTURN/04-JUN-15/1070729	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.10
4-Jun-15	TAXTURN/04-JUN-15/1070730	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070731	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070732	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070733	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070734	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070735	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070736	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070737	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.09
4-Jun-15	TAXTURN/04-JUN-15/1070738	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070739	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070740	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070741	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070742	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070743	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070744	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.08



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070785	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070786	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070787	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070788	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070789	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070790	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070791	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070792	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070793	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070794	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070795	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070796	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070797	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070798	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070799	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070800	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070801	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070802	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1070803	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070804	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070805	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1070806	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070807	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070808	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070809	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.18
4-Jun-15	TAXTURN/04-JUN-15/1070810	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1070811	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1070812	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1070813	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1070814	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1070815	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1070816	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1070817	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1070818	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1070819	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.24
4-Jun-15	TAXTURN/04-JUN-15/1070820	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1070821	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1070822	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.26
4-Jun-15	TAXTURN/04-JUN-15/1070823	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.27
4-Jun-15	TAXTURN/04-JUN-15/1070824	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.27



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070825	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1070826	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.32
4-Jun-15	TAXTURN/04-JUN-15/1070827	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.32
4-Jun-15	TAXTURN/04-JUN-15/1070828	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1070829	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.35
4-Jun-15	TAXTURN/04-JUN-15/1070830	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.35
4-Jun-15	TAXTURN/04-JUN-15/1070831	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.35
4-Jun-15	TAXTURN/04-JUN-15/1070832	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.37
4-Jun-15	TAXTURN/04-JUN-15/1070833	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.41
4-Jun-15	TAXTURN/04-JUN-15/1070834	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.43
4-Jun-15	TAXTURN/04-JUN-15/1070835	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.44
4-Jun-15	TAXTURN/04-JUN-15/1070836	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.45
4-Jun-15	TAXTURN/04-JUN-15/1070837	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.45
4-Jun-15	TAXTURN/04-JUN-15/1070838	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.49
4-Jun-15	TAXTURN/04-JUN-15/1070839	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.53
4-Jun-15	TAXTURN/04-JUN-15/1070840	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1070841	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.57
4-Jun-15	TAXTURN/04-JUN-15/1070842	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.62
4-Jun-15	TAXTURN/04-JUN-15/1070843	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.72
4-Jun-15	TAXTURN/04-JUN-15/1070844	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.85
4-Jun-15	TAXTURN/04-JUN-15/1070845	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.27
4-Jun-15	TAXTURN/04-JUN-15/1070846	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.38
4-Jun-15	TAXTURN/04-JUN-15/1070847	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.54
4-Jun-15	TAXTURN/04-JUN-15/1070848	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.54
4-Jun-15	TAXTURN/04-JUN-15/1070849	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2.72
4-Jun-15	TAXTURN/04-JUN-15/1070850	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2.86
4-Jun-15	TAXTURN/04-JUN-15/1070851	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.88
4-Jun-15	TAXTURN/04-JUN-15/1070852	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.88
4-Jun-15	TAXTURN/04-JUN-15/1070853	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.89
4-Jun-15	TAXTURN/04-JUN-15/1070854	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2.97
4-Jun-15	TAXTURN/04-JUN-15/1070855	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.05
4-Jun-15	TAXTURN/04-JUN-15/1070856	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.09
4-Jun-15	TAXTURN/04-JUN-15/1070857	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.11
4-Jun-15	TAXTURN/04-JUN-15/1070858	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3.16
4-Jun-15	TAXTURN/04-JUN-15/1070859	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.20
4-Jun-15	TAXTURN/04-JUN-15/1070860	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.27
4-Jun-15	TAXTURN/04-JUN-15/1070861	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3.38
4-Jun-15	TAXTURN/04-JUN-15/1070862	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.38
4-Jun-15	TAXTURN/04-JUN-15/1070863	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3.42
4-Jun-15	TAXTURN/04-JUN-15/1070864	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.47



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070865	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.47
4-Jun-15	TAXTURN/04-JUN-15/1070866	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	3.70
4-Jun-15	TAXTURN/04-JUN-15/1070867	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.72
4-Jun-15	TAXTURN/04-JUN-15/1070868	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3.80
4-Jun-15	TAXTURN/04-JUN-15/1070869	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.92
4-Jun-15	TAXTURN/04-JUN-15/1070870	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3.96
4-Jun-15	TAXTURN/04-JUN-15/1070871	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3.97
4-Jun-15	TAXTURN/04-JUN-15/1070872	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	4.05
4-Jun-15	TAXTURN/04-JUN-15/1070873	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	4.12
4-Jun-15	TAXTURN/04-JUN-15/1070874	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4.16
4-Jun-15	TAXTURN/04-JUN-15/1070875	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	4.18
4-Jun-15	TAXTURN/04-JUN-15/1070876	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4.28
4-Jun-15	TAXTURN/04-JUN-15/1070877	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4.37
4-Jun-15	TAXTURN/04-JUN-15/1070878	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	4.84
4-Jun-15	TAXTURN/04-JUN-15/1070879	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4.98
4-Jun-15	TAXTURN/04-JUN-15/1070880	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	5.01
4-Jun-15	TAXTURN/04-JUN-15/1070881	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5.16
4-Jun-15	TAXTURN/04-JUN-15/1070882	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	5.26
4-Jun-15	TAXTURN/04-JUN-15/1070883	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5.42
4-Jun-15	TAXTURN/04-JUN-15/1070884	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5.45
4-Jun-15	TAXTURN/04-JUN-15/1070885	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6.21
4-Jun-15	TAXTURN/04-JUN-15/1070886	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	6.38
4-Jun-15	TAXTURN/04-JUN-15/1070887	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6.51
4-Jun-15	TAXTURN/04-JUN-15/1070888	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6.53
4-Jun-15	TAXTURN/04-JUN-15/1070889	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	6.90
4-Jun-15	TAXTURN/04-JUN-15/1070890	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	7.00
4-Jun-15	TAXTURN/04-JUN-15/1070891	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	7.01
4-Jun-15	TAXTURN/04-JUN-15/1070892	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	7.64
4-Jun-15	TAXTURN/04-JUN-15/1070893	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	7.78
4-Jun-15	TAXTURN/04-JUN-15/1070894	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	8.05
4-Jun-15	TAXTURN/04-JUN-15/1070895	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	8.79
4-Jun-15	TAXTURN/04-JUN-15/1070896	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	9.12
4-Jun-15	TAXTURN/04-JUN-15/1070897	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	9.56
4-Jun-15	TAXTURN/04-JUN-15/1070898	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	10.72
4-Jun-15	TAXTURN/04-JUN-15/1070899	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	11.13
4-Jun-15	TAXTURN/04-JUN-15/1070900	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	17.20
4-Jun-15	TAXTURN/04-JUN-15/1070901	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	99.95
4-Jun-15	TAXTURN/04-JUN-15/1070902	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	130.04
4-Jun-15	TAXTURN/04-JUN-15/1070903	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	130.64
4-Jun-15	TAXTURN/04-JUN-15/1070904	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	132.61



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070905	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	132.73
4-Jun-15	TAXTURN/04-JUN-15/1070906	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	142.48
4-Jun-15	TAXTURN/04-JUN-15/1070907	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	142.72
4-Jun-15	TAXTURN/04-JUN-15/1070908	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	151.04
4-Jun-15	TAXTURN/04-JUN-15/1070909	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	165.95
4-Jun-15	TAXTURN/04-JUN-15/1070910	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	181.47
4-Jun-15	TAXTURN/04-JUN-15/1070911	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	189.36
4-Jun-15	TAXTURN/04-JUN-15/1070912	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	193.04
4-Jun-15	TAXTURN/04-JUN-15/1070913	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	209.36
4-Jun-15	TAXTURN/04-JUN-15/1070914	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	240.87
4-Jun-15	TAXTURN/04-JUN-15/1070915	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	265.59
4-Jun-15	TAXTURN/04-JUN-15/1070916	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	310.75
4-Jun-15	TAXTURN/04-JUN-15/1070917	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	312.90
4-Jun-15	TAXTURN/04-JUN-15/1070918	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	335.27
4-Jun-15	TAXTURN/04-JUN-15/1070919	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	376.51
4-Jun-15	TAXTURN/04-JUN-15/1070920	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	460.59
4-Jun-15	TAXTURN/04-JUN-15/1070921	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2,026.21
4-Jun-15	TAXTURN/04-JUN-15/1070922	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,242.10
4-Jun-15	TAXTURN/04-JUN-15/1070923	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2,522.97
4-Jun-15	TAXTURN/04-JUN-15/1070924	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	110,589.79
4-Jun-15	TAXTURN/04-JUN-15/1070925	FORECLOSURE PROCEEDS	.61
4-Jun-15	TAXTURN/04-JUN-15/1070926	FORECLOSURE PROCEEDS	.62
4-Jun-15	TAXTURN/04-JUN-15/1070927	FORECLOSURE PROCEEDS	.62
4-Jun-15	TAXTURN/04-JUN-15/1070928	FORECLOSURE PROCEEDS	.67
4-Jun-15	TAXTURN/04-JUN-15/1070929	FORECLOSURE PROCEEDS	.67
4-Jun-15	TAXTURN/04-JUN-15/1070930	FORECLOSURE PROCEEDS	.71
4-Jun-15	TAXTURN/04-JUN-15/1070931	FORECLOSURE PROCEEDS	.78
4-Jun-15	TAXTURN/04-JUN-15/1070932	FORECLOSURE PROCEEDS	.85
4-Jun-15	TAXTURN/04-JUN-15/1070933	FORECLOSURE PROCEEDS	.89
4-Jun-15	TAXTURN/04-JUN-15/1070934	FORECLOSURE PROCEEDS	.91
4-Jun-15	TAXTURN/04-JUN-15/1070935	FORECLOSURE PROCEEDS	.98
4-Jun-15	TAXTURN/04-JUN-15/1070936	FORECLOSURE PROCEEDS	1.13
4-Jun-15	TAXTURN/04-JUN-15/1070937	FORECLOSURE PROCEEDS	1.25
4-Jun-15	TAXTURN/04-JUN-15/1070938	FORECLOSURE PROCEEDS	1.46
4-Jun-15	TAXTURN/04-JUN-15/1070939	FORECLOSURE PROCEEDS	1.47
4-Jun-15	TAXTURN/04-JUN-15/1070940	FORECLOSURE PROCEEDS	1.57
4-Jun-15	TAXTURN/04-JUN-15/1070941	FORECLOSURE PROCEEDS	1.76
4-Jun-15	TAXTURN/04-JUN-15/1070942	FORECLOSURE PROCEEDS	2.16
4-Jun-15	TAXTURN/04-JUN-15/1070943	FORECLOSURE PROCEEDS	518.83
4-Jun-15	TAXTURN/04-JUN-15/1070944	04/15 IE UNSEG TAXES	.02



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070945	04/15 IE UNSEG TAXES	.02
4-Jun-15	TAXTURN/04-JUN-15/1070946	04/15 IE UNSEG TAXES	.02
4-Jun-15	TAXTURN/04-JUN-15/1070947	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070948	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070949	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070950	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070951	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070952	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070953	04/15 IE UNSEG TAXES	.03
4-Jun-15	TAXTURN/04-JUN-15/1070954	04/15 IE UNSEG TAXES	.04
4-Jun-15	TAXTURN/04-JUN-15/1070955	04/15 IE UNSEG TAXES	.04
4-Jun-15	TAXTURN/04-JUN-15/1070956	04/15 IE UNSEG TAXES	.05
4-Jun-15	TAXTURN/04-JUN-15/1070957	04/15 IE UNSEG TAXES	.06
4-Jun-15	TAXTURN/04-JUN-15/1070958	04/15 IE UNSEG TAXES	.06
4-Jun-15	TAXTURN/04-JUN-15/1070959	04/15 IE UNSEG TAXES	.06
4-Jun-15	TAXTURN/04-JUN-15/1070960	04/15 IE UNSEG TAXES	.07
4-Jun-15	TAXTURN/04-JUN-15/1070961	04/15 IE UNSEG TAXES	.08
4-Jun-15	TAXTURN/04-JUN-15/1070962	04/15 IE UNSEG TAXES	19.66
		Total	122,259.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$104,255.52

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071451	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-49.15
4-Jun-15	TAXTURN/04-JUN-15/1071452	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-41.47
4-Jun-15	TAXTURN/04-JUN-15/1071453	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-38.98
4-Jun-15	TAXTURN/04-JUN-15/1071454	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-38.92
4-Jun-15	TAXTURN/04-JUN-15/1071455	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-20.85
4-Jun-15	TAXTURN/04-JUN-15/1071456	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-10.90
4-Jun-15	TAXTURN/04-JUN-15/1071457	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-10.42
4-Jun-15	TAXTURN/04-JUN-15/1071458	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-9.71
4-Jun-15	TAXTURN/04-JUN-15/1071459	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.17
4-Jun-15	TAXTURN/04-JUN-15/1071460	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.60
4-Jun-15	TAXTURN/04-JUN-15/1071461	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071462	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071463	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071464	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071465	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1071466	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1071467	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1071468	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1071469	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1071470	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1071471	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1071472	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	2.46
4-Jun-15	TAXTURN/04-JUN-15/1071473	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	10.99
4-Jun-15	TAXTURN/04-JUN-15/1071474	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	19.88
4-Jun-15	TAXTURN/04-JUN-15/1071475	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	25.34
4-Jun-15	TAXTURN/04-JUN-15/1071476	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	63.61
4-Jun-15	TAXTURN/04-JUN-15/1071477	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	82.81
4-Jun-15	TAXTURN/04-JUN-15/1071478	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	345.50
4-Jun-15	TAXTURN/04-JUN-15/1071479	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	413.29
4-Jun-15	TAXTURN/04-JUN-15/1071480	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	434.96
4-Jun-15	TAXTURN/04-JUN-15/1071481	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,279.14
4-Jun-15	TAXTURN/04-JUN-15/1071482	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,412.41



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071483	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,585.47
4-Jun-15	TAXTURN/04-JUN-15/1071484	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	29,304.92
4-Jun-15	TAXTURN/04-JUN-15/1071485	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	69,017.26
4-Jun-15	TAXTURN/04-JUN-15/1071486	FORECLOSURE PROCEEDS	137.36
4-Jun-15	TAXTURN/04-JUN-15/1071487	FORECLOSURE PROCEEDS	323.79
4-Jun-15	TAXTURN/04-JUN-15/1071488	04/15 IE UNSEG TAXES	5.20
4-Jun-15	TAXTURN/04-JUN-15/1071489	04/15 IE UNSEG TAXES	12.27
		Total	104,255.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$34,478.35

KEIZER URBAN RENEWAL
KEIZER CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072127	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-70.74
4-Jun-15	TAXTURN/04-JUN-15/1072128	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-23.00
4-Jun-15	TAXTURN/04-JUN-15/1072129	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-21.53
4-Jun-15	TAXTURN/04-JUN-15/1072130	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-16.47
4-Jun-15	TAXTURN/04-JUN-15/1072131	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-3.87
4-Jun-15	TAXTURN/04-JUN-15/1072132	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1072133	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1072134	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.46
4-Jun-15	TAXTURN/04-JUN-15/1072135	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.48
4-Jun-15	TAXTURN/04-JUN-15/1072136	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.61
4-Jun-15	TAXTURN/04-JUN-15/1072137	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.79
4-Jun-15	TAXTURN/04-JUN-15/1072138	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	4.92
4-Jun-15	TAXTURN/04-JUN-15/1072139	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	19.75
4-Jun-15	TAXTURN/04-JUN-15/1072140	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	119.03
4-Jun-15	TAXTURN/04-JUN-15/1072141	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	148.14
4-Jun-15	TAXTURN/04-JUN-15/1072142	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	670.93
4-Jun-15	TAXTURN/04-JUN-15/1072143	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	709.27
4-Jun-15	TAXTURN/04-JUN-15/1072144	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,562.67
4-Jun-15	TAXTURN/04-JUN-15/1072145	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	30,229.56
4-Jun-15	TAXTURN/04-JUN-15/1072146	FORECLOSURE PROCEEDS	141.82
4-Jun-15	TAXTURN/04-JUN-15/1072147	04/15 IE UNSEG TAXES	5.37
		Total	34,478.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,063.86

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071986	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.86
4-Jun-15	TAXTURN/04-JUN-15/1071987	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.73
4-Jun-15	TAXTURN/04-JUN-15/1071988	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.71
4-Jun-15	TAXTURN/04-JUN-15/1071989	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.67
4-Jun-15	TAXTURN/04-JUN-15/1071990	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1071991	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071992	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071993	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071994	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071995	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.23
4-Jun-15	TAXTURN/04-JUN-15/1071996	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.32
4-Jun-15	TAXTURN/04-JUN-15/1071997	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.70
4-Jun-15	TAXTURN/04-JUN-15/1071998	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	23.54
4-Jun-15	TAXTURN/04-JUN-15/1071999	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	28.57
4-Jun-15	TAXTURN/04-JUN-15/1072000	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	28.95
4-Jun-15	TAXTURN/04-JUN-15/1072001	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,208.85
4-Jun-15	TAXTURN/04-JUN-15/1072002	CHAP 530 3RD QTR 14/15	2,767.74
4-Jun-15	TAXTURN/04-JUN-15/1072003	FORECLOSURE PROCEEDS	5.67
4-Jun-15	TAXTURN/04-JUN-15/1072004	04/15 IE UNSEG TAXES	.21
		Total	4,063.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$183,479.11

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071490	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-92.53
4-Jun-15	TAXTURN/04-JUN-15/1071491	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-80.87
4-Jun-15	TAXTURN/04-JUN-15/1071492	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-77.79
4-Jun-15	TAXTURN/04-JUN-15/1071493	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-72.49
4-Jun-15	TAXTURN/04-JUN-15/1071494	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-15.69
4-Jun-15	TAXTURN/04-JUN-15/1071495	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-14.09
4-Jun-15	TAXTURN/04-JUN-15/1071496	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-12.71
4-Jun-15	TAXTURN/04-JUN-15/1071497	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-12.22
4-Jun-15	TAXTURN/04-JUN-15/1071498	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-11.84
4-Jun-15	TAXTURN/04-JUN-15/1071499	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-11.44
4-Jun-15	TAXTURN/04-JUN-15/1071500	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-11.04
4-Jun-15	TAXTURN/04-JUN-15/1071501	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-6.79
4-Jun-15	TAXTURN/04-JUN-15/1071502	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-4.49
4-Jun-15	TAXTURN/04-JUN-15/1071503	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.84
4-Jun-15	TAXTURN/04-JUN-15/1071504	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.38
4-Jun-15	TAXTURN/04-JUN-15/1071505	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071506	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071507	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071508	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071509	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071510	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071511	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071512	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071513	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1071514	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.38
4-Jun-15	TAXTURN/04-JUN-15/1071515	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.68
4-Jun-15	TAXTURN/04-JUN-15/1071516	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.69
4-Jun-15	TAXTURN/04-JUN-15/1071517	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.79
4-Jun-15	TAXTURN/04-JUN-15/1071518	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.40
4-Jun-15	TAXTURN/04-JUN-15/1071519	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.19
4-Jun-15	TAXTURN/04-JUN-15/1071520	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	6.59
4-Jun-15	TAXTURN/04-JUN-15/1071521	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	12.39



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071522	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	15.89
4-Jun-15	TAXTURN/04-JUN-15/1071523	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	26.01
4-Jun-15	TAXTURN/04-JUN-15/1071524	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	27.86
4-Jun-15	TAXTURN/04-JUN-15/1071525	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	35.36
4-Jun-15	TAXTURN/04-JUN-15/1071526	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	131.30
4-Jun-15	TAXTURN/04-JUN-15/1071527	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	171.75
4-Jun-15	TAXTURN/04-JUN-15/1071528	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	271.20
4-Jun-15	TAXTURN/04-JUN-15/1071529	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	379.28
4-Jun-15	TAXTURN/04-JUN-15/1071530	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	392.68
4-Jun-15	TAXTURN/04-JUN-15/1071531	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	470.05
4-Jun-15	TAXTURN/04-JUN-15/1071532	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	487.85
4-Jun-15	TAXTURN/04-JUN-15/1071533	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	541.06
4-Jun-15	TAXTURN/04-JUN-15/1071534	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2,398.93
4-Jun-15	TAXTURN/04-JUN-15/1071535	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,929.73
4-Jun-15	TAXTURN/04-JUN-15/1071536	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2,952.98
4-Jun-15	TAXTURN/04-JUN-15/1071537	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	19,804.19
4-Jun-15	TAXTURN/04-JUN-15/1071538	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	22,058.99
4-Jun-15	TAXTURN/04-JUN-15/1071539	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	129,947.30
4-Jun-15	TAXTURN/04-JUN-15/1071540	FORECLOSURE PROCEEDS	92.83
4-Jun-15	TAXTURN/04-JUN-15/1071541	FORECLOSURE PROCEEDS	103.40
4-Jun-15	TAXTURN/04-JUN-15/1071542	FORECLOSURE PROCEEDS	609.65
4-Jun-15	TAXTURN/04-JUN-15/1071543	04/15 IE UNSEG TAXES	3.52
4-Jun-15	TAXTURN/04-JUN-15/1071544	04/15 IE UNSEG TAXES	3.92
4-Jun-15	TAXTURN/04-JUN-15/1071545	04/15 IE UNSEG TAXES	23.10
		Total	183,479.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$26,069.39

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070208	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-17.37
4-Jun-15	TAXTURN/04-JUN-15/1070209	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-15.06
4-Jun-15	TAXTURN/04-JUN-15/1070210	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-14.53
4-Jun-15	TAXTURN/04-JUN-15/1070211	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-13.60
4-Jun-15	TAXTURN/04-JUN-15/1070212	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.83
4-Jun-15	TAXTURN/04-JUN-15/1070213	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070214	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070215	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1070216	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070217	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1070218	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1070219	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.94
4-Jun-15	TAXTURN/04-JUN-15/1070220	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	4.19
4-Jun-15	TAXTURN/04-JUN-15/1070221	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	24.57
4-Jun-15	TAXTURN/04-JUN-15/1070222	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	31.93
4-Jun-15	TAXTURN/04-JUN-15/1070223	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	447.97
4-Jun-15	TAXTURN/04-JUN-15/1070224	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	545.39
4-Jun-15	TAXTURN/04-JUN-15/1070225	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	554.09
4-Jun-15	TAXTURN/04-JUN-15/1070226	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	24,402.36
4-Jun-15	TAXTURN/04-JUN-15/1070227	FORECLOSURE PROCEEDS	114.48
4-Jun-15	TAXTURN/04-JUN-15/1070228	04/15 IE UNSEG TAXES	4.34
		Total	26,069.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,242.18

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072094	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-7.43
4-Jun-15	TAXTURN/04-JUN-15/1072095	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-7.27
4-Jun-15	TAXTURN/04-JUN-15/1072096	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-6.17
4-Jun-15	TAXTURN/04-JUN-15/1072097	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-6.13
4-Jun-15	TAXTURN/04-JUN-15/1072098	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.34
4-Jun-15	TAXTURN/04-JUN-15/1072099	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1072100	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1072101	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1072102	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.09
4-Jun-15	TAXTURN/04-JUN-15/1072103	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	9.58
4-Jun-15	TAXTURN/04-JUN-15/1072104	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	14.26
4-Jun-15	TAXTURN/04-JUN-15/1072105	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	204.49
4-Jun-15	TAXTURN/04-JUN-15/1072106	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	260.93
4-Jun-15	TAXTURN/04-JUN-15/1072107	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	290.25
4-Jun-15	TAXTURN/04-JUN-15/1072108	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	10,438.09
4-Jun-15	TAXTURN/04-JUN-15/1072109	FORECLOSURE PROCEEDS	48.93
4-Jun-15	TAXTURN/04-JUN-15/1072110	04/15 IE UNSEG TAXES	1.85
		Total	11,242.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$926.59

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070268	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070269	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070270	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070271	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070272	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1070273	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.07
4-Jun-15	TAXTURN/04-JUN-15/1070274	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.30
4-Jun-15	TAXTURN/04-JUN-15/1070275	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	17.11
4-Jun-15	TAXTURN/04-JUN-15/1070276	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	20.46
4-Jun-15	TAXTURN/04-JUN-15/1070277	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	21.52
4-Jun-15	TAXTURN/04-JUN-15/1070278	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	862.92
4-Jun-15	TAXTURN/04-JUN-15/1070279	FORECLOSURE PROCEEDS	4.05
4-Jun-15	TAXTURN/04-JUN-15/1070280	04/15 IE UNSEG TAXES	.15
4-Jun-15	TAXTURN/04-JUN-15/1070326	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.61
4-Jun-15	TAXTURN/04-JUN-15/1070327	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.60
4-Jun-15	TAXTURN/04-JUN-15/1070328	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.55
4-Jun-15	TAXTURN/04-JUN-15/1070329	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.50
4-Jun-15	TAXTURN/04-JUN-15/1070330	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.03
		Total	926.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$2,011.55

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070963	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.34
4-Jun-15	TAXTURN/04-JUN-15/1070964	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.22
4-Jun-15	TAXTURN/04-JUN-15/1070965	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.16
4-Jun-15	TAXTURN/04-JUN-15/1070966	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.07
4-Jun-15	TAXTURN/04-JUN-15/1070967	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.07
4-Jun-15	TAXTURN/04-JUN-15/1070968	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070969	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070970	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070971	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070972	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070973	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1070974	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1070975	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.02
4-Jun-15	TAXTURN/04-JUN-15/1070976	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.63
4-Jun-15	TAXTURN/04-JUN-15/1070977	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	35.74
4-Jun-15	TAXTURN/04-JUN-15/1070978	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	43.42
4-Jun-15	TAXTURN/04-JUN-15/1070979	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	44.19
4-Jun-15	TAXTURN/04-JUN-15/1070980	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,878.80
4-Jun-15	TAXTURN/04-JUN-15/1070981	FORECLOSURE PROCEEDS	8.81
4-Jun-15	TAXTURN/04-JUN-15/1070982	04/15 IE UNSEG TAXES	.33
		Total	2,011.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,555.80

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071546	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.75
4-Jun-15	TAXTURN/04-JUN-15/1071547	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.64
4-Jun-15	TAXTURN/04-JUN-15/1071548	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.62
4-Jun-15	TAXTURN/04-JUN-15/1071549	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.58
4-Jun-15	TAXTURN/04-JUN-15/1071550	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.29
4-Jun-15	TAXTURN/04-JUN-15/1071551	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.24
4-Jun-15	TAXTURN/04-JUN-15/1071552	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1071553	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1071554	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1071555	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.02
4-Jun-15	TAXTURN/04-JUN-15/1071556	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071557	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071558	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071559	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071560	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1071561	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.18
4-Jun-15	TAXTURN/04-JUN-15/1071562	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.58
4-Jun-15	TAXTURN/04-JUN-15/1071563	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.73
4-Jun-15	TAXTURN/04-JUN-15/1071564	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.05
4-Jun-15	TAXTURN/04-JUN-15/1071565	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.37
4-Jun-15	TAXTURN/04-JUN-15/1071566	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	7.84
4-Jun-15	TAXTURN/04-JUN-15/1071567	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	9.50
4-Jun-15	TAXTURN/04-JUN-15/1071568	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	9.85
4-Jun-15	TAXTURN/04-JUN-15/1071569	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	19.04
4-Jun-15	TAXTURN/04-JUN-15/1071570	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	23.31
4-Jun-15	TAXTURN/04-JUN-15/1071571	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	23.69
4-Jun-15	TAXTURN/04-JUN-15/1071572	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	403.38
4-Jun-15	TAXTURN/04-JUN-15/1071573	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,051.64
4-Jun-15	TAXTURN/04-JUN-15/1071574	FORECLOSURE PROCEEDS	1.89
4-Jun-15	TAXTURN/04-JUN-15/1071575	FORECLOSURE PROCEEDS	4.93
4-Jun-15	TAXTURN/04-JUN-15/1071576	04/15 IE UNSEG TAXES	.07
4-Jun-15	TAXTURN/04-JUN-15/1071577	04/15 IE UNSEG TAXES	.19



Marion County
Tax Turnover
Remittance Advice

		Total	1,555.80
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,559.18

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072111	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-12.20
4-Jun-15	TAXTURN/04-JUN-15/1072112	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-10.88
4-Jun-15	TAXTURN/04-JUN-15/1072113	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-10.80
4-Jun-15	TAXTURN/04-JUN-15/1072114	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-9.16
4-Jun-15	TAXTURN/04-JUN-15/1072115	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1072116	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1072117	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1072118	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1072119	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.24
4-Jun-15	TAXTURN/04-JUN-15/1072120	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	5.20
4-Jun-15	TAXTURN/04-JUN-15/1072121	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	390.36
4-Jun-15	TAXTURN/04-JUN-15/1072122	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	404.59
4-Jun-15	TAXTURN/04-JUN-15/1072123	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	430.94
4-Jun-15	TAXTURN/04-JUN-15/1072124	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	15,294.44
4-Jun-15	TAXTURN/04-JUN-15/1072125	FORECLOSURE PROCEEDS	71.69
4-Jun-15	TAXTURN/04-JUN-15/1072126	04/15 IE UNSEG TAXES	2.72
		Total	16,559.18



Marion County

Tax Turnover

Remittance Advice

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

\$326.93

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 June 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071578	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.36
4-Jun-15	TAXTURN/04-JUN-15/1071579	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.21
4-Jun-15	TAXTURN/04-JUN-15/1071580	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1071581	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1071582	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1071583	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.02
4-Jun-15	TAXTURN/04-JUN-15/1071584	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071585	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071586	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1071587	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1071588	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1071589	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.36
4-Jun-15	TAXTURN/04-JUN-15/1071590	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.64
4-Jun-15	TAXTURN/04-JUN-15/1071591	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.79
4-Jun-15	TAXTURN/04-JUN-15/1071592	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5.19
4-Jun-15	TAXTURN/04-JUN-15/1071593	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	6.34
4-Jun-15	TAXTURN/04-JUN-15/1071594	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6.75
4-Jun-15	TAXTURN/04-JUN-15/1071595	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	14.10
4-Jun-15	TAXTURN/04-JUN-15/1071596	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	291.98
4-Jun-15	TAXTURN/04-JUN-15/1071597	FORECLOSURE PROCEEDS	1.37
4-Jun-15	TAXTURN/04-JUN-15/1071598	04/15 IE UNSEG TAXES	.05
		Total	326.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$19,183.13

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070983	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-12.78
4-Jun-15	TAXTURN/04-JUN-15/1070984	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-11.17
4-Jun-15	TAXTURN/04-JUN-15/1070985	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-10.87
4-Jun-15	TAXTURN/04-JUN-15/1070986	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-10.06
4-Jun-15	TAXTURN/04-JUN-15/1070987	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.62
4-Jun-15	TAXTURN/04-JUN-15/1070988	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070989	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070990	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070991	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1070992	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070993	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1070994	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.66
4-Jun-15	TAXTURN/04-JUN-15/1070995	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	3.07
4-Jun-15	TAXTURN/04-JUN-15/1070996	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	18.28
4-Jun-15	TAXTURN/04-JUN-15/1070997	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	23.69
4-Jun-15	TAXTURN/04-JUN-15/1070998	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	335.34
4-Jun-15	TAXTURN/04-JUN-15/1070999	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	404.61
4-Jun-15	TAXTURN/04-JUN-15/1071000	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	409.74
4-Jun-15	TAXTURN/04-JUN-15/1071001	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	17,945.38
4-Jun-15	TAXTURN/04-JUN-15/1071002	FORECLOSURE PROCEEDS	84.19
4-Jun-15	TAXTURN/04-JUN-15/1071003	04/15 IE UNSEG TAXES	3.19
		Total	19,183.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$11,560.77

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071599	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.65
4-Jun-15	TAXTURN/04-JUN-15/1071600	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.91
4-Jun-15	TAXTURN/04-JUN-15/1071601	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-4.72
4-Jun-15	TAXTURN/04-JUN-15/1071602	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.47
4-Jun-15	TAXTURN/04-JUN-15/1071603	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-2.13
4-Jun-15	TAXTURN/04-JUN-15/1071604	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.78
4-Jun-15	TAXTURN/04-JUN-15/1071605	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.28
4-Jun-15	TAXTURN/04-JUN-15/1071606	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071607	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071608	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071609	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071610	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071611	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071612	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1071613	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.35
4-Jun-15	TAXTURN/04-JUN-15/1071614	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	8.05
4-Jun-15	TAXTURN/04-JUN-15/1071615	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	10.52
4-Jun-15	TAXTURN/04-JUN-15/1071616	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	75.90
4-Jun-15	TAXTURN/04-JUN-15/1071617	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	145.66
4-Jun-15	TAXTURN/04-JUN-15/1071618	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	177.79
4-Jun-15	TAXTURN/04-JUN-15/1071619	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	182.16
4-Jun-15	TAXTURN/04-JUN-15/1071620	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	2,995.46
4-Jun-15	TAXTURN/04-JUN-15/1071621	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,934.21
4-Jun-15	TAXTURN/04-JUN-15/1071622	FORECLOSURE PROCEEDS	14.04
4-Jun-15	TAXTURN/04-JUN-15/1071623	FORECLOSURE PROCEEDS	37.22
4-Jun-15	TAXTURN/04-JUN-15/1071624	04/15 IE UNSEG TAXES	.53
4-Jun-15	TAXTURN/04-JUN-15/1071625	04/15 IE UNSEG TAXES	1.41
		Total	11,560.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$46,205.70

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071888	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-27.61
4-Jun-15	TAXTURN/04-JUN-15/1071889	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-26.14
4-Jun-15	TAXTURN/04-JUN-15/1071890	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-22.80
4-Jun-15	TAXTURN/04-JUN-15/1071891	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-21.16
4-Jun-15	TAXTURN/04-JUN-15/1071892	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-3.18
4-Jun-15	TAXTURN/04-JUN-15/1071893	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.38
4-Jun-15	TAXTURN/04-JUN-15/1071894	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071895	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071896	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1071897	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.23
4-Jun-15	TAXTURN/04-JUN-15/1071898	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1071899	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.44
4-Jun-15	TAXTURN/04-JUN-15/1071900	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	2.23
4-Jun-15	TAXTURN/04-JUN-15/1071901	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	8.13
4-Jun-15	TAXTURN/04-JUN-15/1071902	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	45.16
4-Jun-15	TAXTURN/04-JUN-15/1071903	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	58.03
4-Jun-15	TAXTURN/04-JUN-15/1071904	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	756.17
4-Jun-15	TAXTURN/04-JUN-15/1071905	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	901.14
4-Jun-15	TAXTURN/04-JUN-15/1071906	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,043.17
4-Jun-15	TAXTURN/04-JUN-15/1071907	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	4,475.97
4-Jun-15	TAXTURN/04-JUN-15/1071908	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	38,806.03
4-Jun-15	TAXTURN/04-JUN-15/1071909	FORECLOSURE PROCEEDS	20.98
4-Jun-15	TAXTURN/04-JUN-15/1071910	FORECLOSURE PROCEEDS	181.90
4-Jun-15	TAXTURN/04-JUN-15/1071911	04/15 IE UNSEG TAXES	.79
4-Jun-15	TAXTURN/04-JUN-15/1071912	04/15 IE UNSEG TAXES	6.90
		Total	46,205.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$66,065.91

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072148	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-43.98
4-Jun-15	TAXTURN/04-JUN-15/1072149	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-40.22
4-Jun-15	TAXTURN/04-JUN-15/1072150	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-40.00
4-Jun-15	TAXTURN/04-JUN-15/1072151	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-31.36
4-Jun-15	TAXTURN/04-JUN-15/1072152	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.79
4-Jun-15	TAXTURN/04-JUN-15/1072153	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1072154	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1072155	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1072156	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1072157	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.36
4-Jun-15	TAXTURN/04-JUN-15/1072158	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.52
4-Jun-15	TAXTURN/04-JUN-15/1072159	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1072160	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	4.81
4-Jun-15	TAXTURN/04-JUN-15/1072161	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	8.40
4-Jun-15	TAXTURN/04-JUN-15/1072162	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	76.68
4-Jun-15	TAXTURN/04-JUN-15/1072163	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	106.55
4-Jun-15	TAXTURN/04-JUN-15/1072164	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,240.26
4-Jun-15	TAXTURN/04-JUN-15/1072165	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,277.32
4-Jun-15	TAXTURN/04-JUN-15/1072166	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,448.73
4-Jun-15	TAXTURN/04-JUN-15/1072167	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	61,758.88
4-Jun-15	TAXTURN/04-JUN-15/1072168	FORECLOSURE PROCEEDS	289.74
4-Jun-15	TAXTURN/04-JUN-15/1072169	04/15 IE UNSEG TAXES	10.98
		Total	66,065.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$112,081.65

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071913	SCHOOL EXCISE TAX	2,863.51
4-Jun-15	TAXTURN/04-JUN-15/1071914	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-72.50
4-Jun-15	TAXTURN/04-JUN-15/1071915	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-59.49
4-Jun-15	TAXTURN/04-JUN-15/1071916	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-59.12
4-Jun-15	TAXTURN/04-JUN-15/1071917	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-57.48
4-Jun-15	TAXTURN/04-JUN-15/1071918	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-3.28
4-Jun-15	TAXTURN/04-JUN-15/1071919	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071920	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071921	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1071922	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.44
4-Jun-15	TAXTURN/04-JUN-15/1071923	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.50
4-Jun-15	TAXTURN/04-JUN-15/1071924	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.53
4-Jun-15	TAXTURN/04-JUN-15/1071925	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.96
4-Jun-15	TAXTURN/04-JUN-15/1071926	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	4.53
4-Jun-15	TAXTURN/04-JUN-15/1071927	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	19.23
4-Jun-15	TAXTURN/04-JUN-15/1071928	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	108.00
4-Jun-15	TAXTURN/04-JUN-15/1071929	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	137.90
4-Jun-15	TAXTURN/04-JUN-15/1071930	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,972.38
4-Jun-15	TAXTURN/04-JUN-15/1071931	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,359.97
4-Jun-15	TAXTURN/04-JUN-15/1071932	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2,447.56
4-Jun-15	TAXTURN/04-JUN-15/1071933	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	101,921.95
4-Jun-15	TAXTURN/04-JUN-15/1071934	FORECLOSURE PROCEEDS	477.73
4-Jun-15	TAXTURN/04-JUN-15/1071935	04/15 IE UNSEG TAXES	18.10
		Total	112,081.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$139,425.67

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071936	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-73.43
4-Jun-15	TAXTURN/04-JUN-15/1071937	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-73.13
4-Jun-15	TAXTURN/04-JUN-15/1071938	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-69.84
4-Jun-15	TAXTURN/04-JUN-15/1071939	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-57.13
4-Jun-15	TAXTURN/04-JUN-15/1071940	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-19.68
4-Jun-15	TAXTURN/04-JUN-15/1071941	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-14.55
4-Jun-15	TAXTURN/04-JUN-15/1071942	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-4.04
4-Jun-15	TAXTURN/04-JUN-15/1071943	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071944	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071945	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071946	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071947	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1071948	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.63
4-Jun-15	TAXTURN/04-JUN-15/1071949	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.70
4-Jun-15	TAXTURN/04-JUN-15/1071950	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.02
4-Jun-15	TAXTURN/04-JUN-15/1071951	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.31
4-Jun-15	TAXTURN/04-JUN-15/1071952	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	6.59
4-Jun-15	TAXTURN/04-JUN-15/1071953	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	25.81
4-Jun-15	TAXTURN/04-JUN-15/1071954	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	140.96
4-Jun-15	TAXTURN/04-JUN-15/1071955	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	170.53
4-Jun-15	TAXTURN/04-JUN-15/1071956	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	619.98
4-Jun-15	TAXTURN/04-JUN-15/1071957	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2,315.44
4-Jun-15	TAXTURN/04-JUN-15/1071958	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	2,432.99
4-Jun-15	TAXTURN/04-JUN-15/1071959	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,930.94
4-Jun-15	TAXTURN/04-JUN-15/1071960	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	27,658.10
4-Jun-15	TAXTURN/04-JUN-15/1071961	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	102,797.55
4-Jun-15	TAXTURN/04-JUN-15/1071962	FORECLOSURE PROCEEDS	129.64
4-Jun-15	TAXTURN/04-JUN-15/1071963	FORECLOSURE PROCEEDS	481.84
4-Jun-15	TAXTURN/04-JUN-15/1071964	04/15 IE UNSEG TAXES	4.91
4-Jun-15	TAXTURN/04-JUN-15/1071965	04/15 IE UNSEG TAXES	18.26
		Total	139,425.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,582.70

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070281	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-2.91
4-Jun-15	TAXTURN/04-JUN-15/1070282	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-2.47
4-Jun-15	TAXTURN/04-JUN-15/1070283	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-2.30
4-Jun-15	TAXTURN/04-JUN-15/1070284	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-2.02
4-Jun-15	TAXTURN/04-JUN-15/1070285	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.49
4-Jun-15	TAXTURN/04-JUN-15/1070286	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.39
4-Jun-15	TAXTURN/04-JUN-15/1070287	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.33
4-Jun-15	TAXTURN/04-JUN-15/1070288	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.21
4-Jun-15	TAXTURN/04-JUN-15/1070289	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1070290	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1070291	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1070292	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070293	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070294	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070295	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070296	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070297	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070298	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070299	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070300	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070301	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070302	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070303	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.62
4-Jun-15	TAXTURN/04-JUN-15/1070304	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.79
4-Jun-15	TAXTURN/04-JUN-15/1070305	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.31
4-Jun-15	TAXTURN/04-JUN-15/1070306	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.94
4-Jun-15	TAXTURN/04-JUN-15/1070307	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	3.59
4-Jun-15	TAXTURN/04-JUN-15/1070308	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	4.54
4-Jun-15	TAXTURN/04-JUN-15/1070309	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	40.91
4-Jun-15	TAXTURN/04-JUN-15/1070310	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	49.61
4-Jun-15	TAXTURN/04-JUN-15/1070311	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	50.33



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070312	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	70.90
4-Jun-15	TAXTURN/04-JUN-15/1070313	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	82.64
4-Jun-15	TAXTURN/04-JUN-15/1070314	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	89.58
4-Jun-15	TAXTURN/04-JUN-15/1070315	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	2,094.98
4-Jun-15	TAXTURN/04-JUN-15/1070316	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	4,073.84
4-Jun-15	TAXTURN/04-JUN-15/1070317	FORECLOSURE PROCEEDS	9.83
4-Jun-15	TAXTURN/04-JUN-15/1070318	FORECLOSURE PROCEEDS	19.11
4-Jun-15	TAXTURN/04-JUN-15/1070319	04/15 IE UNSEG TAXES	.37
4-Jun-15	TAXTURN/04-JUN-15/1070320	04/15 IE UNSEG TAXES	.72
		Total	6,582.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$1,109.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071626	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.61
4-Jun-15	TAXTURN/04-JUN-15/1071627	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.52
4-Jun-15	TAXTURN/04-JUN-15/1071628	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.51
4-Jun-15	TAXTURN/04-JUN-15/1071629	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.48
4-Jun-15	TAXTURN/04-JUN-15/1071630	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.07
4-Jun-15	TAXTURN/04-JUN-15/1071631	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.05
4-Jun-15	TAXTURN/04-JUN-15/1071632	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.03
4-Jun-15	TAXTURN/04-JUN-15/1071633	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071634	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071635	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071636	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1071637	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.31
4-Jun-15	TAXTURN/04-JUN-15/1071638	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.85
4-Jun-15	TAXTURN/04-JUN-15/1071639	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.08
4-Jun-15	TAXTURN/04-JUN-15/1071640	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	15.69
4-Jun-15	TAXTURN/04-JUN-15/1071641	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	18.87
4-Jun-15	TAXTURN/04-JUN-15/1071642	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	19.61
4-Jun-15	TAXTURN/04-JUN-15/1071643	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	80.41
4-Jun-15	TAXTURN/04-JUN-15/1071644	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	108.89
4-Jun-15	TAXTURN/04-JUN-15/1071645	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	861.08
4-Jun-15	TAXTURN/04-JUN-15/1071646	FORECLOSURE PROCEEDS	.38
4-Jun-15	TAXTURN/04-JUN-15/1071647	FORECLOSURE PROCEEDS	.51
4-Jun-15	TAXTURN/04-JUN-15/1071648	FORECLOSURE PROCEEDS	4.04
4-Jun-15	TAXTURN/04-JUN-15/1071649	04/15 IE UNSEG TAXES	.01
4-Jun-15	TAXTURN/04-JUN-15/1071650	04/15 IE UNSEG TAXES	.02
4-Jun-15	TAXTURN/04-JUN-15/1071651	04/15 IE UNSEG TAXES	.15
		Total	1,109.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$83,854.70

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1069983	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1069984	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.38
4-Jun-15	TAXTURN/04-JUN-15/1069985	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1069986	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.58
4-Jun-15	TAXTURN/04-JUN-15/1069987	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.74
4-Jun-15	TAXTURN/04-JUN-15/1069988	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	3.47
4-Jun-15	TAXTURN/04-JUN-15/1069989	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	15.53
4-Jun-15	TAXTURN/04-JUN-15/1069990	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	88.32
4-Jun-15	TAXTURN/04-JUN-15/1069991	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	107.54
4-Jun-15	TAXTURN/04-JUN-15/1069992	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,539.23
4-Jun-15	TAXTURN/04-JUN-15/1069993	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,842.64
4-Jun-15	TAXTURN/04-JUN-15/1069994	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,877.01
4-Jun-15	TAXTURN/04-JUN-15/1069995	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	78,203.14
4-Jun-15	TAXTURN/04-JUN-15/1069996	FORECLOSURE PROCEEDS	366.89
4-Jun-15	TAXTURN/04-JUN-15/1069997	04/15 IE UNSEG TAXES	13.90
4-Jun-15	TAXTURN/04-JUN-15/1072170	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-55.69
4-Jun-15	TAXTURN/04-JUN-15/1072171	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-51.81
4-Jun-15	TAXTURN/04-JUN-15/1072172	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-49.91
4-Jun-15	TAXTURN/04-JUN-15/1072173	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-45.23
4-Jun-15	TAXTURN/04-JUN-15/1072174	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.81
4-Jun-15	TAXTURN/04-JUN-15/1072175	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1072176	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.13
		Total	83,854.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$246,767.26

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070229	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-164.46
4-Jun-15	TAXTURN/04-JUN-15/1070230	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-142.60
4-Jun-15	TAXTURN/04-JUN-15/1070231	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-138.28
4-Jun-15	TAXTURN/04-JUN-15/1070232	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-128.52
4-Jun-15	TAXTURN/04-JUN-15/1070233	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-7.93
4-Jun-15	TAXTURN/04-JUN-15/1070234	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070235	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.38
4-Jun-15	TAXTURN/04-JUN-15/1070236	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.66
4-Jun-15	TAXTURN/04-JUN-15/1070237	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.89
4-Jun-15	TAXTURN/04-JUN-15/1070238	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	1.00
4-Jun-15	TAXTURN/04-JUN-15/1070239	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.36
4-Jun-15	TAXTURN/04-JUN-15/1070240	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.96
4-Jun-15	TAXTURN/04-JUN-15/1070241	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	9.05
4-Jun-15	TAXTURN/04-JUN-15/1070242	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	39.81
4-Jun-15	TAXTURN/04-JUN-15/1070243	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	232.77
4-Jun-15	TAXTURN/04-JUN-15/1070244	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	303.14
4-Jun-15	TAXTURN/04-JUN-15/1070245	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	4,264.46
4-Jun-15	TAXTURN/04-JUN-15/1070246	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	5,165.82
4-Jun-15	TAXTURN/04-JUN-15/1070247	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	5,235.31
4-Jun-15	TAXTURN/04-JUN-15/1070248	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	230,967.76
4-Jun-15	TAXTURN/04-JUN-15/1070249	FORECLOSURE PROCEEDS	1,083.59
4-Jun-15	TAXTURN/04-JUN-15/1070250	04/15 IE UNSEG TAXES	41.06
		Total	246,767.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,533,366.43

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071004	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-867.29
4-Jun-15	TAXTURN/04-JUN-15/1071005	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-766.87
4-Jun-15	TAXTURN/04-JUN-15/1071006	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-729.29
4-Jun-15	TAXTURN/04-JUN-15/1071007	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-677.18
4-Jun-15	TAXTURN/04-JUN-15/1071008	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-153.39
4-Jun-15	TAXTURN/04-JUN-15/1071009	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-134.86
4-Jun-15	TAXTURN/04-JUN-15/1071010	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-130.17
4-Jun-15	TAXTURN/04-JUN-15/1071011	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-118.76
4-Jun-15	TAXTURN/04-JUN-15/1071012	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-45.08
4-Jun-15	TAXTURN/04-JUN-15/1071013	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-4.76
4-Jun-15	TAXTURN/04-JUN-15/1071014	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071015	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1071016	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.17
4-Jun-15	TAXTURN/04-JUN-15/1071017	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1071018	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.31
4-Jun-15	TAXTURN/04-JUN-15/1071019	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1.97
4-Jun-15	TAXTURN/04-JUN-15/1071020	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3.52
4-Jun-15	TAXTURN/04-JUN-15/1071021	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	5.54
4-Jun-15	TAXTURN/04-JUN-15/1071022	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	5.79
4-Jun-15	TAXTURN/04-JUN-15/1071023	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	9.12
4-Jun-15	TAXTURN/04-JUN-15/1071024	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	11.16
4-Jun-15	TAXTURN/04-JUN-15/1071025	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	11.87
4-Jun-15	TAXTURN/04-JUN-15/1071026	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	57.45
4-Jun-15	TAXTURN/04-JUN-15/1071027	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	146.58
4-Jun-15	TAXTURN/04-JUN-15/1071028	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	200.46
4-Jun-15	TAXTURN/04-JUN-15/1071029	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	229.52
4-Jun-15	TAXTURN/04-JUN-15/1071030	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1,346.40
4-Jun-15	TAXTURN/04-JUN-15/1071031	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1,723.90
4-Jun-15	TAXTURN/04-JUN-15/1071032	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	4,315.79
4-Jun-15	TAXTURN/04-JUN-15/1071033	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	5,057.17
4-Jun-15	TAXTURN/04-JUN-15/1071034	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	5,383.48
4-Jun-15	TAXTURN/04-JUN-15/1071035	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	22,492.00



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071036	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	27,585.44
4-Jun-15	TAXTURN/04-JUN-15/1071037	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	27,780.63
4-Jun-15	TAXTURN/04-JUN-15/1071038	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	215,624.43
4-Jun-15	TAXTURN/04-JUN-15/1071039	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,218,021.03
4-Jun-15	TAXTURN/04-JUN-15/1071040	FORECLOSURE PROCEEDS	1,010.69
4-Jun-15	TAXTURN/04-JUN-15/1071041	FORECLOSURE PROCEEDS	5,714.36
4-Jun-15	TAXTURN/04-JUN-15/1071042	04/15 IE UNSEG TAXES	38.30
4-Jun-15	TAXTURN/04-JUN-15/1071043	04/15 IE UNSEG TAXES	216.53
		Total	1,533,366.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,302,742.77

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070331	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	4,973.41
4-Jun-15	TAXTURN/04-JUN-15/1070332	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6,749.85
4-Jun-15	TAXTURN/04-JUN-15/1070333	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	39,278.58
4-Jun-15	TAXTURN/04-JUN-15/1070334	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	46,013.97
4-Jun-15	TAXTURN/04-JUN-15/1070335	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	48,346.22
4-Jun-15	TAXTURN/04-JUN-15/1070336	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	463,499.98
4-Jun-15	TAXTURN/04-JUN-15/1070337	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,678,205.96
4-Jun-15	TAXTURN/04-JUN-15/1070338	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1,211.16
4-Jun-15	TAXTURN/04-JUN-15/1070339	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1,193.87
4-Jun-15	TAXTURN/04-JUN-15/1070340	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1,184.71
4-Jun-15	TAXTURN/04-JUN-15/1070341	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1,080.54
4-Jun-15	TAXTURN/04-JUN-15/1070342	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-329.74
4-Jun-15	TAXTURN/04-JUN-15/1070343	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-158.51
4-Jun-15	TAXTURN/04-JUN-15/1070344	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-150.00
4-Jun-15	TAXTURN/04-JUN-15/1070345	FORECLOSURE PROCEEDS	2,172.54
4-Jun-15	TAXTURN/04-JUN-15/1070346	FORECLOSURE PROCEEDS	7,866.17
4-Jun-15	TAXTURN/04-JUN-15/1070347	04/15 IE UNSEG TAXES	82.32
4-Jun-15	TAXTURN/04-JUN-15/1070348	04/15 IE UNSEG TAXES	298.07
4-Jun-15	TAXTURN/04-JUN-15/1071966	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-116.23
4-Jun-15	TAXTURN/04-JUN-15/1071967	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-66.75
4-Jun-15	TAXTURN/04-JUN-15/1071968	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-5.40
4-Jun-15	TAXTURN/04-JUN-15/1071969	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071970	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1071971	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.23
4-Jun-15	TAXTURN/04-JUN-15/1071972	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.37
4-Jun-15	TAXTURN/04-JUN-15/1071973	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1.57
4-Jun-15	TAXTURN/04-JUN-15/1071974	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2.85
4-Jun-15	TAXTURN/04-JUN-15/1071975	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	10.91
4-Jun-15	TAXTURN/04-JUN-15/1071976	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	11.19
4-Jun-15	TAXTURN/04-JUN-15/1071977	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	14.52
4-Jun-15	TAXTURN/04-JUN-15/1071978	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	21.65
4-Jun-15	TAXTURN/04-JUN-15/1071979	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	93.17



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071980	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	111.93
4-Jun-15	TAXTURN/04-JUN-15/1071981	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	227.55
4-Jun-15	TAXTURN/04-JUN-15/1071982	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	438.96
4-Jun-15	TAXTURN/04-JUN-15/1071983	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2,366.47
4-Jun-15	TAXTURN/04-JUN-15/1071984	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2,811.48
4-Jun-15	TAXTURN/04-JUN-15/1071985	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4,639.62
		Total	2,302,742.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$17,177.43

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071652	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-9.85
4-Jun-15	TAXTURN/04-JUN-15/1071653	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-8.61
4-Jun-15	TAXTURN/04-JUN-15/1071654	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-8.26
4-Jun-15	TAXTURN/04-JUN-15/1071655	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-7.81
4-Jun-15	TAXTURN/04-JUN-15/1071656	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.57
4-Jun-15	TAXTURN/04-JUN-15/1071657	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.43
4-Jun-15	TAXTURN/04-JUN-15/1071658	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.37
4-Jun-15	TAXTURN/04-JUN-15/1071659	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.25
4-Jun-15	TAXTURN/04-JUN-15/1071660	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.48
4-Jun-15	TAXTURN/04-JUN-15/1071661	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.08
4-Jun-15	TAXTURN/04-JUN-15/1071662	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071663	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071664	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071665	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071666	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071667	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1071668	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071669	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1071670	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.41
4-Jun-15	TAXTURN/04-JUN-15/1071671	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1071672	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.37
4-Jun-15	TAXTURN/04-JUN-15/1071673	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.78
4-Jun-15	TAXTURN/04-JUN-15/1071674	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	3.41
4-Jun-15	TAXTURN/04-JUN-15/1071675	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	13.89
4-Jun-15	TAXTURN/04-JUN-15/1071676	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	18.25
4-Jun-15	TAXTURN/04-JUN-15/1071677	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	45.21
4-Jun-15	TAXTURN/04-JUN-15/1071678	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	53.27
4-Jun-15	TAXTURN/04-JUN-15/1071679	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	57.16
4-Jun-15	TAXTURN/04-JUN-15/1071680	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	254.61
4-Jun-15	TAXTURN/04-JUN-15/1071681	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	311.67
4-Jun-15	TAXTURN/04-JUN-15/1071682	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	318.15
4-Jun-15	TAXTURN/04-JUN-15/1071683	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	2,219.57



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071684	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	13,838.30
4-Jun-15	TAXTURN/04-JUN-15/1071685	FORECLOSURE PROCEEDS	10.40
4-Jun-15	TAXTURN/04-JUN-15/1071686	FORECLOSURE PROCEEDS	64.92
4-Jun-15	TAXTURN/04-JUN-15/1071687	04/15 IE UNSEG TAXES	.39
4-Jun-15	TAXTURN/04-JUN-15/1071688	04/15 IE UNSEG TAXES	2.46
		Total	17,177.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$95,837.95

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072058	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-64.11
4-Jun-15	TAXTURN/04-JUN-15/1072059	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-52.59
4-Jun-15	TAXTURN/04-JUN-15/1072060	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-50.71
4-Jun-15	TAXTURN/04-JUN-15/1072061	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-46.34
4-Jun-15	TAXTURN/04-JUN-15/1072062	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-3.08
4-Jun-15	TAXTURN/04-JUN-15/1072063	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1072064	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1072065	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.24
4-Jun-15	TAXTURN/04-JUN-15/1072066	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1072067	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.35
4-Jun-15	TAXTURN/04-JUN-15/1072068	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.47
4-Jun-15	TAXTURN/04-JUN-15/1072069	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.53
4-Jun-15	TAXTURN/04-JUN-15/1072070	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	3.48
4-Jun-15	TAXTURN/04-JUN-15/1072071	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	12.21
4-Jun-15	TAXTURN/04-JUN-15/1072072	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	86.24
4-Jun-15	TAXTURN/04-JUN-15/1072073	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	117.72
4-Jun-15	TAXTURN/04-JUN-15/1072074	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,564.11
4-Jun-15	TAXTURN/04-JUN-15/1072075	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,887.42
4-Jun-15	TAXTURN/04-JUN-15/1072076	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,905.20
4-Jun-15	TAXTURN/04-JUN-15/1072077	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	90,037.94
4-Jun-15	TAXTURN/04-JUN-15/1072078	FORECLOSURE PROCEEDS	422.41
4-Jun-15	TAXTURN/04-JUN-15/1072079	04/15 IE UNSEG TAXES	16.01
		Total	95,837.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$65,150.40

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 June 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070349	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-13.79
4-Jun-15	TAXTURN/04-JUN-15/1070350	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-11.63
4-Jun-15	TAXTURN/04-JUN-15/1070351	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-11.38
4-Jun-15	TAXTURN/04-JUN-15/1070352	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-10.76
4-Jun-15	TAXTURN/04-JUN-15/1070353	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.65
4-Jun-15	TAXTURN/04-JUN-15/1070354	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070355	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070356	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1070357	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070358	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1070359	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.18
4-Jun-15	TAXTURN/04-JUN-15/1070360	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	1.03
4-Jun-15	TAXTURN/04-JUN-15/1070361	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	3.70
4-Jun-15	TAXTURN/04-JUN-15/1070362	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	21.23
4-Jun-15	TAXTURN/04-JUN-15/1070363	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	27.29
4-Jun-15	TAXTURN/04-JUN-15/1070364	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	377.28
4-Jun-15	TAXTURN/04-JUN-15/1070365	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	457.97
4-Jun-15	TAXTURN/04-JUN-15/1070366	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	464.16
4-Jun-15	TAXTURN/04-JUN-15/1070367	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	19,379.63
4-Jun-15	TAXTURN/04-JUN-15/1070368	CHAP 530 3RD QTR 14/15	44,371.51
4-Jun-15	TAXTURN/04-JUN-15/1070369	FORECLOSURE PROCEEDS	90.84
4-Jun-15	TAXTURN/04-JUN-15/1070370	04/15 IE UNSEG TAXES	3.44
		Total	65,150.40



Marion County

Tax Turnover

Remittance Advice

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

\$233.30

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071044	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.16
4-Jun-15	TAXTURN/04-JUN-15/1071045	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.13
4-Jun-15	TAXTURN/04-JUN-15/1071046	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.13
4-Jun-15	TAXTURN/04-JUN-15/1071047	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1071048	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071049	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071050	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1071051	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	.28
4-Jun-15	TAXTURN/04-JUN-15/1071052	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	4.12
4-Jun-15	TAXTURN/04-JUN-15/1071053	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4.81
4-Jun-15	TAXTURN/04-JUN-15/1071054	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	4.91
4-Jun-15	TAXTURN/04-JUN-15/1071055	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	218.42
4-Jun-15	TAXTURN/04-JUN-15/1071056	FORECLOSURE PROCEEDS	1.02
4-Jun-15	TAXTURN/04-JUN-15/1071057	04/15 IE UNSEG TAXES	.04
		Total	233.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$18,431.39

SILVER FALLS LIBRARY DISTRICT
ATTN: MARLYS SWALBOSKI DIRECTOR
410 S WATER ST
SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070251	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-12.28
4-Jun-15	TAXTURN/04-JUN-15/1070252	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-10.67
4-Jun-15	TAXTURN/04-JUN-15/1070253	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-10.37
4-Jun-15	TAXTURN/04-JUN-15/1070254	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-9.71
4-Jun-15	TAXTURN/04-JUN-15/1070255	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.59
4-Jun-15	TAXTURN/04-JUN-15/1070256	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070257	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070258	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1070259	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070260	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1070261	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1070262	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070263	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.61
4-Jun-15	TAXTURN/04-JUN-15/1070264	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.95
4-Jun-15	TAXTURN/04-JUN-15/1070265	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	17.41
4-Jun-15	TAXTURN/04-JUN-15/1070266	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	22.63
4-Jun-15	TAXTURN/04-JUN-15/1070267	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	319.62
4-Jun-15	TAXTURN/04-JUN-15/1070321	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	386.22
4-Jun-15	TAXTURN/04-JUN-15/1070322	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	395.65
4-Jun-15	TAXTURN/04-JUN-15/1070323	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	17,245.50
4-Jun-15	TAXTURN/04-JUN-15/1070324	FORECLOSURE PROCEEDS	80.91
4-Jun-15	TAXTURN/04-JUN-15/1070325	04/15 IE UNSEG TAXES	3.07
		Total	18,431.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$243,751.52

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 June 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070371	EXCISE - SILVER FALLS	127.31
4-Jun-15	TAXTURN/04-JUN-15/1070372	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-116.08
4-Jun-15	TAXTURN/04-JUN-15/1070373	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-110.07
4-Jun-15	TAXTURN/04-JUN-15/1070374	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-105.75
4-Jun-15	TAXTURN/04-JUN-15/1070375	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-83.10
4-Jun-15	TAXTURN/04-JUN-15/1070376	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-54.14
4-Jun-15	TAXTURN/04-JUN-15/1070377	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-51.54
4-Jun-15	TAXTURN/04-JUN-15/1070378	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-45.49
4-Jun-15	TAXTURN/04-JUN-15/1070379	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-39.41
4-Jun-15	TAXTURN/04-JUN-15/1070380	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-6.42
4-Jun-15	TAXTURN/04-JUN-15/1070381	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.74
4-Jun-15	TAXTURN/04-JUN-15/1070382	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070383	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070384	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070385	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070386	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.09
4-Jun-15	TAXTURN/04-JUN-15/1070387	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1070388	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1070389	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.26
4-Jun-15	TAXTURN/04-JUN-15/1070390	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1070391	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.88
4-Jun-15	TAXTURN/04-JUN-15/1070392	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.91
4-Jun-15	TAXTURN/04-JUN-15/1070393	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.40
4-Jun-15	TAXTURN/04-JUN-15/1070394	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.87
4-Jun-15	TAXTURN/04-JUN-15/1070395	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	8.76
4-Jun-15	TAXTURN/04-JUN-15/1070396	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	14.79
4-Jun-15	TAXTURN/04-JUN-15/1070397	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	37.79
4-Jun-15	TAXTURN/04-JUN-15/1070398	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	88.24
4-Jun-15	TAXTURN/04-JUN-15/1070399	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	115.43
4-Jun-15	TAXTURN/04-JUN-15/1070400	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	212.16
4-Jun-15	TAXTURN/04-JUN-15/1070401	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	270.26
4-Jun-15	TAXTURN/04-JUN-15/1070402	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,508.37



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070403	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,678.30
4-Jun-15	TAXTURN/04-JUN-15/1070404	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	2,057.11
4-Jun-15	TAXTURN/04-JUN-15/1070405	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3,538.66
4-Jun-15	TAXTURN/04-JUN-15/1070406	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3,649.03
4-Jun-15	TAXTURN/04-JUN-15/1070407	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4,633.75
4-Jun-15	TAXTURN/04-JUN-15/1070408	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	76,091.85
4-Jun-15	TAXTURN/04-JUN-15/1070409	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	148,649.71
4-Jun-15	TAXTURN/04-JUN-15/1070410	FORECLOSURE PROCEEDS	356.66
4-Jun-15	TAXTURN/04-JUN-15/1070411	FORECLOSURE PROCEEDS	696.76
4-Jun-15	TAXTURN/04-JUN-15/1070412	SCHOOL EXCISE TAX	585.27
4-Jun-15	TAXTURN/04-JUN-15/1070413	04/15 IE UNSEG TAXES	13.51
4-Jun-15	TAXTURN/04-JUN-15/1070414	04/15 IE UNSEG TAXES	26.40
		Total	243,751.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$75,985.06

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071058	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-45.98
4-Jun-15	TAXTURN/04-JUN-15/1071059	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-38.41
4-Jun-15	TAXTURN/04-JUN-15/1071060	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-37.48
4-Jun-15	TAXTURN/04-JUN-15/1071061	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-36.17
4-Jun-15	TAXTURN/04-JUN-15/1071062	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-4.76
4-Jun-15	TAXTURN/04-JUN-15/1071063	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.07
4-Jun-15	TAXTURN/04-JUN-15/1071064	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-3.02
4-Jun-15	TAXTURN/04-JUN-15/1071065	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-3.00
4-Jun-15	TAXTURN/04-JUN-15/1071066	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.17
4-Jun-15	TAXTURN/04-JUN-15/1071067	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.12
4-Jun-15	TAXTURN/04-JUN-15/1071068	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071069	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071070	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071071	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071072	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071073	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1071074	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1071075	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1071076	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.26
4-Jun-15	TAXTURN/04-JUN-15/1071077	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.32
4-Jun-15	TAXTURN/04-JUN-15/1071078	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.49
4-Jun-15	TAXTURN/04-JUN-15/1071079	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.68
4-Jun-15	TAXTURN/04-JUN-15/1071080	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	1.85
4-Jun-15	TAXTURN/04-JUN-15/1071081	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	4.18
4-Jun-15	TAXTURN/04-JUN-15/1071082	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	4.73
4-Jun-15	TAXTURN/04-JUN-15/1071083	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	10.62
4-Jun-15	TAXTURN/04-JUN-15/1071084	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	62.51
4-Jun-15	TAXTURN/04-JUN-15/1071085	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	83.03
4-Jun-15	TAXTURN/04-JUN-15/1071086	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	93.09
4-Jun-15	TAXTURN/04-JUN-15/1071087	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	108.77
4-Jun-15	TAXTURN/04-JUN-15/1071088	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	173.51
4-Jun-15	TAXTURN/04-JUN-15/1071089	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,156.00



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071090	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,391.54
4-Jun-15	TAXTURN/04-JUN-15/1071091	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,473.78
4-Jun-15	TAXTURN/04-JUN-15/1071092	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	6,680.93
4-Jun-15	TAXTURN/04-JUN-15/1071093	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	64,566.45
4-Jun-15	TAXTURN/04-JUN-15/1071094	FORECLOSURE PROCEEDS	31.32
4-Jun-15	TAXTURN/04-JUN-15/1071095	FORECLOSURE PROCEEDS	302.91
4-Jun-15	TAXTURN/04-JUN-15/1071096	04/15 IE UNSEG TAXES	1.19
4-Jun-15	TAXTURN/04-JUN-15/1071097	04/15 IE UNSEG TAXES	11.48
		Total	75,985.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$38,907.47

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071689	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-25.93
4-Jun-15	TAXTURN/04-JUN-15/1071690	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-22.48
4-Jun-15	TAXTURN/04-JUN-15/1071691	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-21.74
4-Jun-15	TAXTURN/04-JUN-15/1071692	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-20.42
4-Jun-15	TAXTURN/04-JUN-15/1071693	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.24
4-Jun-15	TAXTURN/04-JUN-15/1071694	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071695	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1071696	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1071697	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1071698	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1071699	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1071700	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	1.33
4-Jun-15	TAXTURN/04-JUN-15/1071701	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	6.19
4-Jun-15	TAXTURN/04-JUN-15/1071702	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	36.38
4-Jun-15	TAXTURN/04-JUN-15/1071703	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	47.47
4-Jun-15	TAXTURN/04-JUN-15/1071704	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	670.83
4-Jun-15	TAXTURN/04-JUN-15/1071705	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	814.36
4-Jun-15	TAXTURN/04-JUN-15/1071706	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	831.92
4-Jun-15	TAXTURN/04-JUN-15/1071707	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	36,412.55
4-Jun-15	TAXTURN/04-JUN-15/1071708	FORECLOSURE PROCEEDS	170.83
4-Jun-15	TAXTURN/04-JUN-15/1071709	04/15 IE UNSEG TAXES	6.47
		Total	38,907.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$11,081.39

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1069998	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-7.37
4-Jun-15	TAXTURN/04-JUN-15/1069999	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-6.15
4-Jun-15	TAXTURN/04-JUN-15/1070000	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-6.11
4-Jun-15	TAXTURN/04-JUN-15/1070001	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-5.42
4-Jun-15	TAXTURN/04-JUN-15/1070002	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.35
4-Jun-15	TAXTURN/04-JUN-15/1070003	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070004	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070005	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070006	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070007	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1070008	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.93
4-Jun-15	TAXTURN/04-JUN-15/1070009	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	11.52
4-Jun-15	TAXTURN/04-JUN-15/1070010	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	14.59
4-Jun-15	TAXTURN/04-JUN-15/1070011	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	202.60
4-Jun-15	TAXTURN/04-JUN-15/1070012	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	230.78
4-Jun-15	TAXTURN/04-JUN-15/1070013	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	245.55
4-Jun-15	TAXTURN/04-JUN-15/1070014	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	10,349.33
4-Jun-15	TAXTURN/04-JUN-15/1070015	FORECLOSURE PROCEEDS	48.51
4-Jun-15	TAXTURN/04-JUN-15/1070016	04/15 IE UNSEG TAXES	1.84
		Total	11,081.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,065.25

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070017	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.20
4-Jun-15	TAXTURN/04-JUN-15/1070018	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-3.36
4-Jun-15	TAXTURN/04-JUN-15/1070019	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.89
4-Jun-15	TAXTURN/04-JUN-15/1070020	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.72
4-Jun-15	TAXTURN/04-JUN-15/1070021	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.23
4-Jun-15	TAXTURN/04-JUN-15/1070022	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070023	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.17
4-Jun-15	TAXTURN/04-JUN-15/1070024	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	9.59
4-Jun-15	TAXTURN/04-JUN-15/1070025	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	13.95
4-Jun-15	TAXTURN/04-JUN-15/1070026	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	56.93
4-Jun-15	TAXTURN/04-JUN-15/1070027	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	80.56
4-Jun-15	TAXTURN/04-JUN-15/1070028	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	167.84
4-Jun-15	TAXTURN/04-JUN-15/1070029	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	4,724.61
4-Jun-15	TAXTURN/04-JUN-15/1070030	FORECLOSURE PROCEEDS	22.15
4-Jun-15	TAXTURN/04-JUN-15/1070031	04/15 IE UNSEG TAXES	.84
		Total	5,065.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,262.46

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071098	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.92
4-Jun-15	TAXTURN/04-JUN-15/1071099	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.80
4-Jun-15	TAXTURN/04-JUN-15/1071100	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.78
4-Jun-15	TAXTURN/04-JUN-15/1071101	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.71
4-Jun-15	TAXTURN/04-JUN-15/1071102	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-.58
4-Jun-15	TAXTURN/04-JUN-15/1071103	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-.53
4-Jun-15	TAXTURN/04-JUN-15/1071104	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.50
4-Jun-15	TAXTURN/04-JUN-15/1071105	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-.47
4-Jun-15	TAXTURN/04-JUN-15/1071106	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.04
4-Jun-15	TAXTURN/04-JUN-15/1071107	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.03
4-Jun-15	TAXTURN/04-JUN-15/1071108	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.01
4-Jun-15	TAXTURN/04-JUN-15/1071109	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071110	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071111	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071112	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071113	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.15
4-Jun-15	TAXTURN/04-JUN-15/1071114	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	.85
4-Jun-15	TAXTURN/04-JUN-15/1071115	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.11
4-Jun-15	TAXTURN/04-JUN-15/1071116	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	1.43
4-Jun-15	TAXTURN/04-JUN-15/1071117	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	1.84
4-Jun-15	TAXTURN/04-JUN-15/1071118	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	15.60
4-Jun-15	TAXTURN/04-JUN-15/1071119	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	18.79
4-Jun-15	TAXTURN/04-JUN-15/1071120	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	18.84
4-Jun-15	TAXTURN/04-JUN-15/1071121	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	25.98
4-Jun-15	TAXTURN/04-JUN-15/1071122	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	30.63
4-Jun-15	TAXTURN/04-JUN-15/1071123	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	31.75
4-Jun-15	TAXTURN/04-JUN-15/1071124	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	816.83
4-Jun-15	TAXTURN/04-JUN-15/1071125	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	1,293.63
4-Jun-15	TAXTURN/04-JUN-15/1071126	FORECLOSURE PROCEEDS	3.83
4-Jun-15	TAXTURN/04-JUN-15/1071127	FORECLOSURE PROCEEDS	6.06
4-Jun-15	TAXTURN/04-JUN-15/1071128	04/15 IE UNSEG TAXES	.14
4-Jun-15	TAXTURN/04-JUN-15/1071129	04/15 IE UNSEG TAXES	.23



Marion County
Tax Turnover
Remittance Advice

		Total	2,262.46
--	--	-------	----------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$4,120.47

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071710	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-2.66
4-Jun-15	TAXTURN/04-JUN-15/1071711	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-2.29
4-Jun-15	TAXTURN/04-JUN-15/1071712	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-2.23
4-Jun-15	TAXTURN/04-JUN-15/1071713	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-2.11
4-Jun-15	TAXTURN/04-JUN-15/1071714	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-1.20
4-Jun-15	TAXTURN/04-JUN-15/1071715	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.06
4-Jun-15	TAXTURN/04-JUN-15/1071716	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-1.00
4-Jun-15	TAXTURN/04-JUN-15/1071717	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.13
4-Jun-15	TAXTURN/04-JUN-15/1071718	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.06
4-Jun-15	TAXTURN/04-JUN-15/1071719	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071720	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071721	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071722	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071723	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071724	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071725	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071726	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071727	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071728	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.14
4-Jun-15	TAXTURN/04-JUN-15/1071729	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.63
4-Jun-15	TAXTURN/04-JUN-15/1071730	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	2.09
4-Jun-15	TAXTURN/04-JUN-15/1071731	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	2.72
4-Jun-15	TAXTURN/04-JUN-15/1071732	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	3.77
4-Jun-15	TAXTURN/04-JUN-15/1071733	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	4.88
4-Jun-15	TAXTURN/04-JUN-15/1071734	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	33.05
4-Jun-15	TAXTURN/04-JUN-15/1071735	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	45.30
4-Jun-15	TAXTURN/04-JUN-15/1071736	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	48.18
4-Jun-15	TAXTURN/04-JUN-15/1071737	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	68.52
4-Jun-15	TAXTURN/04-JUN-15/1071738	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	82.94
4-Jun-15	TAXTURN/04-JUN-15/1071739	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	85.71
4-Jun-15	TAXTURN/04-JUN-15/1071740	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	3,736.92
4-Jun-15	TAXTURN/04-JUN-15/1071741	FORECLOSURE PROCEEDS	17.53



Marion County
Tax Turnover
Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071742	04/15 IE UNSEG TAXES	.66
		Total	4,120.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$25,413.92

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070415	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-11.59
4-Jun-15	TAXTURN/04-JUN-15/1070416	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-9.92
4-Jun-15	TAXTURN/04-JUN-15/1070417	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-9.59
4-Jun-15	TAXTURN/04-JUN-15/1070418	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-9.11
4-Jun-15	TAXTURN/04-JUN-15/1070419	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.25
4-Jun-15	TAXTURN/04-JUN-15/1070420	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.62
4-Jun-15	TAXTURN/04-JUN-15/1070421	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-4.56
4-Jun-15	TAXTURN/04-JUN-15/1070422	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.17
4-Jun-15	TAXTURN/04-JUN-15/1070423	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.56
4-Jun-15	TAXTURN/04-JUN-15/1070424	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.26
4-Jun-15	TAXTURN/04-JUN-15/1070425	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070426	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070427	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070428	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070429	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070430	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070431	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1070432	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1070433	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070434	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1070435	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.88
4-Jun-15	TAXTURN/04-JUN-15/1070436	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.00
4-Jun-15	TAXTURN/04-JUN-15/1070437	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	3.29
4-Jun-15	TAXTURN/04-JUN-15/1070438	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	8.73
4-Jun-15	TAXTURN/04-JUN-15/1070439	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	10.87
4-Jun-15	TAXTURN/04-JUN-15/1070440	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	18.71
4-Jun-15	TAXTURN/04-JUN-15/1070441	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	23.62
4-Jun-15	TAXTURN/04-JUN-15/1070442	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	150.98
4-Jun-15	TAXTURN/04-JUN-15/1070443	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	177.49
4-Jun-15	TAXTURN/04-JUN-15/1070444	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	184.43
4-Jun-15	TAXTURN/04-JUN-15/1070445	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	318.03
4-Jun-15	TAXTURN/04-JUN-15/1070446	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	387.96



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1070447	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	395.98
4-Jun-15	TAXTURN/04-JUN-15/1070448	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,382.82
4-Jun-15	TAXTURN/04-JUN-15/1070449	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	16,292.00
4-Jun-15	TAXTURN/04-JUN-15/1070450	FORECLOSURE PROCEEDS	34.61
4-Jun-15	TAXTURN/04-JUN-15/1070451	FORECLOSURE PROCEEDS	76.36
4-Jun-15	TAXTURN/04-JUN-15/1070452	04/15 IE UNSEG TAXES	1.31
4-Jun-15	TAXTURN/04-JUN-15/1070453	04/15 IE UNSEG TAXES	2.89
		Total	25,413.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$55,894.91

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071130	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-31.52
4-Jun-15	TAXTURN/04-JUN-15/1071131	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-27.93
4-Jun-15	TAXTURN/04-JUN-15/1071132	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-26.75
4-Jun-15	TAXTURN/04-JUN-15/1071133	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-25.06
4-Jun-15	TAXTURN/04-JUN-15/1071134	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.69
4-Jun-15	TAXTURN/04-JUN-15/1071135	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-4.90
4-Jun-15	TAXTURN/04-JUN-15/1071136	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-4.67
4-Jun-15	TAXTURN/04-JUN-15/1071137	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.52
4-Jun-15	TAXTURN/04-JUN-15/1071138	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-1.55
4-Jun-15	TAXTURN/04-JUN-15/1071139	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.28
4-Jun-15	TAXTURN/04-JUN-15/1071140	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071141	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071142	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071143	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071144	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071145	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1071146	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.19
4-Jun-15	TAXTURN/04-JUN-15/1071147	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1071148	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.25
4-Jun-15	TAXTURN/04-JUN-15/1071149	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1071150	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.21
4-Jun-15	TAXTURN/04-JUN-15/1071151	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	2.08
4-Jun-15	TAXTURN/04-JUN-15/1071152	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	8.05
4-Jun-15	TAXTURN/04-JUN-15/1071153	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	8.35
4-Jun-15	TAXTURN/04-JUN-15/1071154	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	10.60
4-Jun-15	TAXTURN/04-JUN-15/1071155	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	46.38
4-Jun-15	TAXTURN/04-JUN-15/1071156	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	59.28
4-Jun-15	TAXTURN/04-JUN-15/1071157	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	144.23
4-Jun-15	TAXTURN/04-JUN-15/1071158	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	177.54
4-Jun-15	TAXTURN/04-JUN-15/1071159	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	192.38
4-Jun-15	TAXTURN/04-JUN-15/1071160	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	825.01
4-Jun-15	TAXTURN/04-JUN-15/1071161	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,011.92



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071162	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,020.78
4-Jun-15	TAXTURN/04-JUN-15/1071163	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,989.47
4-Jun-15	TAXTURN/04-JUN-15/1071164	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	44,274.67
4-Jun-15	TAXTURN/04-JUN-15/1071165	FORECLOSURE PROCEEDS	37.45
4-Jun-15	TAXTURN/04-JUN-15/1071166	FORECLOSURE PROCEEDS	207.71
4-Jun-15	TAXTURN/04-JUN-15/1071167	04/15 IE UNSEG TAXES	1.42
4-Jun-15	TAXTURN/04-JUN-15/1071168	04/15 IE UNSEG TAXES	7.87
		Total	55,894.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$31,521.92

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071743	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-17.58
4-Jun-15	TAXTURN/04-JUN-15/1071744	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-15.40
4-Jun-15	TAXTURN/04-JUN-15/1071745	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-14.85
4-Jun-15	TAXTURN/04-JUN-15/1071746	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-13.96
4-Jun-15	TAXTURN/04-JUN-15/1071747	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-3.39
4-Jun-15	TAXTURN/04-JUN-15/1071748	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-2.96
4-Jun-15	TAXTURN/04-JUN-15/1071749	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-2.79
4-Jun-15	TAXTURN/04-JUN-15/1071750	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-2.69
4-Jun-15	TAXTURN/04-JUN-15/1071751	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.85
4-Jun-15	TAXTURN/04-JUN-15/1071752	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.17
4-Jun-15	TAXTURN/04-JUN-15/1071753	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071754	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071755	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071756	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071757	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1071758	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1071759	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1071760	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1071761	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.24
4-Jun-15	TAXTURN/04-JUN-15/1071762	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	.95
4-Jun-15	TAXTURN/04-JUN-15/1071763	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	1.12
4-Jun-15	TAXTURN/04-JUN-15/1071764	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	4.39
4-Jun-15	TAXTURN/04-JUN-15/1072177	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	5.33
4-Jun-15	TAXTURN/04-JUN-15/1072178	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	7.36
4-Jun-15	TAXTURN/04-JUN-15/1072179	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	25.25
4-Jun-15	TAXTURN/04-JUN-15/1072180	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	32.59
4-Jun-15	TAXTURN/04-JUN-15/1072181	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	92.49
4-Jun-15	TAXTURN/04-JUN-15/1072182	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	114.54
4-Jun-15	TAXTURN/04-JUN-15/1072183	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	118.42
4-Jun-15	TAXTURN/04-JUN-15/1072184	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	458.03
4-Jun-15	TAXTURN/04-JUN-15/1072185	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	557.90
4-Jun-15	TAXTURN/04-JUN-15/1072186	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	568.49



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1072187	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	4,774.14
4-Jun-15	TAXTURN/04-JUN-15/1072188	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	24,691.29
4-Jun-15	TAXTURN/04-JUN-15/1072189	FORECLOSURE PROCEEDS	22.38
4-Jun-15	TAXTURN/04-JUN-15/1072190	FORECLOSURE PROCEEDS	115.84
4-Jun-15	TAXTURN/04-JUN-15/1072191	04/15 IE UNSEG TAXES	.85
4-Jun-15	TAXTURN/04-JUN-15/1072192	04/15 IE UNSEG TAXES	4.39
		Total	31,521.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$16,571.94

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072193	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-9.30
4-Jun-15	TAXTURN/04-JUN-15/1072194	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-9.20
4-Jun-15	TAXTURN/04-JUN-15/1072195	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-8.85
4-Jun-15	TAXTURN/04-JUN-15/1072196	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-7.27
4-Jun-15	TAXTURN/04-JUN-15/1072197	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-1.84
4-Jun-15	TAXTURN/04-JUN-15/1072198	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-1.53
4-Jun-15	TAXTURN/04-JUN-15/1072199	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-.51
4-Jun-15	TAXTURN/04-JUN-15/1072200	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.51
4-Jun-15	TAXTURN/04-JUN-15/1072201	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1072202	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1072203	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.06
4-Jun-15	TAXTURN/04-JUN-15/1072204	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1072205	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1072206	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1072207	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.60
4-Jun-15	TAXTURN/04-JUN-15/1072208	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.54
4-Jun-15	TAXTURN/04-JUN-15/1072209	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	15.14
4-Jun-15	TAXTURN/04-JUN-15/1072210	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	17.04
4-Jun-15	TAXTURN/04-JUN-15/1072211	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	19.64
4-Jun-15	TAXTURN/04-JUN-15/1072212	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	65.31
4-Jun-15	TAXTURN/04-JUN-15/1072213	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	273.05
4-Jun-15	TAXTURN/04-JUN-15/1072214	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	296.00
4-Jun-15	TAXTURN/04-JUN-15/1072215	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	336.84
4-Jun-15	TAXTURN/04-JUN-15/1072216	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	2,581.01
4-Jun-15	TAXTURN/04-JUN-15/1072217	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	12,927.89
4-Jun-15	TAXTURN/04-JUN-15/1072218	FORECLOSURE PROCEEDS	12.10
4-Jun-15	TAXTURN/04-JUN-15/1072219	FORECLOSURE PROCEEDS	60.65
4-Jun-15	TAXTURN/04-JUN-15/1072220	04/15 IE UNSEG TAXES	.46
4-Jun-15	TAXTURN/04-JUN-15/1072221	04/15 IE UNSEG TAXES	2.30
		Total	16,571.94



Marion County

Tax Turnover

Remittance Advice

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

\$6.25

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070114	1996 TAX TURNOVER #163 DISTRIB ID = 15APR	.03
4-Jun-15	TAXTURN/04-JUN-15/1070115	1998 TAX TURNOVER #185 DISTRIB ID = 15APR	.05
4-Jun-15	TAXTURN/04-JUN-15/1070116	2001 TAX TURNOVER #198 DISTRIB ID = 15APR	.06
4-Jun-15	TAXTURN/04-JUN-15/1070117	2004 TAX TURNOVER #170 DISTRIB ID = 15APR	.11
4-Jun-15	TAXTURN/04-JUN-15/1070118	2002 TAX TURNOVER #189 DISTRIB ID = 15APR	.24
4-Jun-15	TAXTURN/04-JUN-15/1070119	2006 TAX TURNOVER #135 DISTRIB ID = 15APR	.94
4-Jun-15	TAXTURN/04-JUN-15/1070120	2007 TAX TURNOVER #121 DISTRIB ID = 15APR	1.19
4-Jun-15	TAXTURN/04-JUN-15/1070121	2008 TAX TURNOVER #104 DISTRIB ID = 15APR	1.94
4-Jun-15	TAXTURN/04-JUN-15/1070122	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1070123	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070124	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1070125	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1070126	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.34
4-Jun-15	TAXTURN/04-JUN-15/1070127	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.16
		Total	6.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$11,076.89

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071190	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-7.39
4-Jun-15	TAXTURN/04-JUN-15/1071191	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-6.36
4-Jun-15	TAXTURN/04-JUN-15/1071192	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-6.17
4-Jun-15	TAXTURN/04-JUN-15/1071193	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-5.77
4-Jun-15	TAXTURN/04-JUN-15/1071194	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.34
4-Jun-15	TAXTURN/04-JUN-15/1071195	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071196	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071197	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.03
4-Jun-15	TAXTURN/04-JUN-15/1071198	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071199	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1071200	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071201	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1071202	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.67
4-Jun-15	TAXTURN/04-JUN-15/1071203	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	9.84
4-Jun-15	TAXTURN/04-JUN-15/1071204	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	12.97
4-Jun-15	TAXTURN/04-JUN-15/1071205	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	190.36
4-Jun-15	TAXTURN/04-JUN-15/1071206	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	230.68
4-Jun-15	TAXTURN/04-JUN-15/1071207	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	234.93
4-Jun-15	TAXTURN/04-JUN-15/1071208	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	10,371.45
4-Jun-15	TAXTURN/04-JUN-15/1071209	FORECLOSURE PROCEEDS	48.66
4-Jun-15	TAXTURN/04-JUN-15/1071210	04/15 IE UNSEG TAXES	1.84
		Total	11,076.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,497.83

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070032	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-11.71
4-Jun-15	TAXTURN/04-JUN-15/1070033	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-9.51
4-Jun-15	TAXTURN/04-JUN-15/1070034	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-8.97
4-Jun-15	TAXTURN/04-JUN-15/1070035	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-8.82
4-Jun-15	TAXTURN/04-JUN-15/1070036	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.49
4-Jun-15	TAXTURN/04-JUN-15/1070037	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070038	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070039	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070040	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070041	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.51
4-Jun-15	TAXTURN/04-JUN-15/1070042	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	14.37
4-Jun-15	TAXTURN/04-JUN-15/1070043	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	18.76
4-Jun-15	TAXTURN/04-JUN-15/1070044	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	293.27
4-Jun-15	TAXTURN/04-JUN-15/1070045	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	319.70
4-Jun-15	TAXTURN/04-JUN-15/1070046	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	365.45
4-Jun-15	TAXTURN/04-JUN-15/1070047	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	16,444.11
4-Jun-15	TAXTURN/04-JUN-15/1070048	FORECLOSURE PROCEEDS	77.15
4-Jun-15	TAXTURN/04-JUN-15/1070049	04/15 IE UNSEG TAXES	2.92
		Total	17,497.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$158,923.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072005	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-105.34
4-Jun-15	TAXTURN/04-JUN-15/1072006	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-91.43
4-Jun-15	TAXTURN/04-JUN-15/1072007	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-87.95
4-Jun-15	TAXTURN/04-JUN-15/1072008	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-82.22
4-Jun-15	TAXTURN/04-JUN-15/1072009	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-5.09
4-Jun-15	TAXTURN/04-JUN-15/1072010	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.12
4-Jun-15	TAXTURN/04-JUN-15/1072011	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.21
4-Jun-15	TAXTURN/04-JUN-15/1072012	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.67
4-Jun-15	TAXTURN/04-JUN-15/1072013	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.75
4-Jun-15	TAXTURN/04-JUN-15/1072014	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.02
4-Jun-15	TAXTURN/04-JUN-15/1072015	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.48
4-Jun-15	TAXTURN/04-JUN-15/1072016	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	6.69
4-Jun-15	TAXTURN/04-JUN-15/1072017	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	29.75
4-Jun-15	TAXTURN/04-JUN-15/1072018	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	168.06
4-Jun-15	TAXTURN/04-JUN-15/1072019	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	214.22
4-Jun-15	TAXTURN/04-JUN-15/1072020	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	2,915.95
4-Jun-15	TAXTURN/04-JUN-15/1072021	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	3,501.38
4-Jun-15	TAXTURN/04-JUN-15/1072022	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	3,649.58
4-Jun-15	TAXTURN/04-JUN-15/1072023	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	148,085.73
4-Jun-15	TAXTURN/04-JUN-15/1072024	FORECLOSURE PROCEEDS	694.11
4-Jun-15	TAXTURN/04-JUN-15/1072025	04/15 IE UNSEG TAXES	26.30
		Total	158,923.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$219,047.54

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1071211	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-7.78
4-Jun-15	TAXTURN/04-JUN-15/1071212	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-6.99
4-Jun-15	TAXTURN/04-JUN-15/1071213	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.48
4-Jun-15	TAXTURN/04-JUN-15/1071214	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1071215	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071216	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1071217	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.08
4-Jun-15	TAXTURN/04-JUN-15/1071218	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.16
4-Jun-15	TAXTURN/04-JUN-15/1071219	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.30
4-Jun-15	TAXTURN/04-JUN-15/1071220	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.54
4-Jun-15	TAXTURN/04-JUN-15/1071221	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.77
4-Jun-15	TAXTURN/04-JUN-15/1071222	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.91
4-Jun-15	TAXTURN/04-JUN-15/1071223	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.05
4-Jun-15	TAXTURN/04-JUN-15/1071224	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	1.81
4-Jun-15	TAXTURN/04-JUN-15/1071225	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	3.02
4-Jun-15	TAXTURN/04-JUN-15/1071226	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	7.77
4-Jun-15	TAXTURN/04-JUN-15/1071227	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	16.16
4-Jun-15	TAXTURN/04-JUN-15/1071228	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	20.05
4-Jun-15	TAXTURN/04-JUN-15/1071229	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	36.80
4-Jun-15	TAXTURN/04-JUN-15/1071230	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	213.22
4-Jun-15	TAXTURN/04-JUN-15/1071231	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	267.14
4-Jun-15	TAXTURN/04-JUN-15/1071232	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	284.25
4-Jun-15	TAXTURN/04-JUN-15/1071233	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	331.17
4-Jun-15	TAXTURN/04-JUN-15/1071234	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	345.60
4-Jun-15	TAXTURN/04-JUN-15/1071235	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	3,450.84
4-Jun-15	TAXTURN/04-JUN-15/1071236	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	4,175.76
4-Jun-15	TAXTURN/04-JUN-15/1071237	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	4,438.06
4-Jun-15	TAXTURN/04-JUN-15/1071238	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	12,658.55
4-Jun-15	TAXTURN/04-JUN-15/1071239	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	192,310.80
4-Jun-15	TAXTURN/04-JUN-15/1071240	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-136.93
4-Jun-15	TAXTURN/04-JUN-15/1071241	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-122.51
4-Jun-15	TAXTURN/04-JUN-15/1071242	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-111.89



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1071243	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-102.51
4-Jun-15	TAXTURN/04-JUN-15/1071244	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-9.00
4-Jun-15	TAXTURN/04-JUN-15/1071245	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-8.65
4-Jun-15	TAXTURN/04-JUN-15/1071246	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-8.58
4-Jun-15	TAXTURN/04-JUN-15/1071247	FORECLOSURE PROCEEDS	59.33
4-Jun-15	TAXTURN/04-JUN-15/1071248	FORECLOSURE PROCEEDS	902.23
4-Jun-15	TAXTURN/04-JUN-15/1071249	04/15 IE UNSEG TAXES	2.25
4-Jun-15	TAXTURN/04-JUN-15/1071250	04/15 IE UNSEG TAXES	34.19
		Total	219,047.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$81,654.56

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1072260	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-49.06
4-Jun-15	TAXTURN/04-JUN-15/1072261	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-43.20
4-Jun-15	TAXTURN/04-JUN-15/1072262	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-40.18
4-Jun-15	TAXTURN/04-JUN-15/1072263	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-38.17
4-Jun-15	TAXTURN/04-JUN-15/1072264	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-6.26
4-Jun-15	TAXTURN/04-JUN-15/1072265	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-5.34
4-Jun-15	TAXTURN/04-JUN-15/1072266	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-4.09
4-Jun-15	TAXTURN/04-JUN-15/1072267	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-3.54
4-Jun-15	TAXTURN/04-JUN-15/1072268	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-2.45
4-Jun-15	TAXTURN/04-JUN-15/1072269	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.37
4-Jun-15	TAXTURN/04-JUN-15/1072270	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1072271	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1072272	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.05
4-Jun-15	TAXTURN/04-JUN-15/1072273	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.10
4-Jun-15	TAXTURN/04-JUN-15/1072274	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.11
4-Jun-15	TAXTURN/04-JUN-15/1072275	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.20
4-Jun-15	TAXTURN/04-JUN-15/1072276	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	.27
4-Jun-15	TAXTURN/04-JUN-15/1072277	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.31
4-Jun-15	TAXTURN/04-JUN-15/1072278	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1072279	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.61
4-Jun-15	TAXTURN/04-JUN-15/1072280	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	1.91
4-Jun-15	TAXTURN/04-JUN-15/1072281	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	2.73
4-Jun-15	TAXTURN/04-JUN-15/1072282	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	10.94
4-Jun-15	TAXTURN/04-JUN-15/1072283	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	12.61
4-Jun-15	TAXTURN/04-JUN-15/1072284	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	14.14
4-Jun-15	TAXTURN/04-JUN-15/1072285	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	74.35
4-Jun-15	TAXTURN/04-JUN-15/1072286	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	93.73
4-Jun-15	TAXTURN/04-JUN-15/1072287	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	109.26
4-Jun-15	TAXTURN/04-JUN-15/1072288	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	166.92
4-Jun-15	TAXTURN/04-JUN-15/1072289	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	226.97
4-Jun-15	TAXTURN/04-JUN-15/1072290	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	1,239.16
4-Jun-15	TAXTURN/04-JUN-15/1072291	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	1,554.99



Marion County

Tax Turnover

Remittance Advice

4-Jun-15	TAXTURN/04-JUN-15/1072292	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	1,564.75
4-Jun-15	TAXTURN/04-JUN-15/1072293	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	7,497.54
4-Jun-15	TAXTURN/04-JUN-15/1072294	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	68,903.13
4-Jun-15	TAXTURN/04-JUN-15/1072295	FORECLOSURE PROCEEDS	35.17
4-Jun-15	TAXTURN/04-JUN-15/1072296	FORECLOSURE PROCEEDS	323.26
4-Jun-15	TAXTURN/04-JUN-15/1072297	04/15 IE UNSEG TAXES	1.33
4-Jun-15	TAXTURN/04-JUN-15/1072298	04/15 IE UNSEG TAXES	12.25
		Total	81,654.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$266,556.36

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070454	1998 TAX TURNOVER #186 DISTRIB ID = 15MAY	1.79
4-Jun-15	TAXTURN/04-JUN-15/1070455	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	2.97
4-Jun-15	TAXTURN/04-JUN-15/1070456	2002 TAX TURNOVER #190 DISTRIB ID = 15MAY	12.32
4-Jun-15	TAXTURN/04-JUN-15/1070457	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	60.39
4-Jun-15	TAXTURN/04-JUN-15/1070458	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	323.57
4-Jun-15	TAXTURN/04-JUN-15/1070459	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	387.18
4-Jun-15	TAXTURN/04-JUN-15/1070460	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	5,214.72
4-Jun-15	TAXTURN/04-JUN-15/1070461	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	6,334.78
4-Jun-15	TAXTURN/04-JUN-15/1070462	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	6,566.70
4-Jun-15	TAXTURN/04-JUN-15/1070463	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	247,102.05
4-Jun-15	TAXTURN/04-JUN-15/1070464	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-175.78
4-Jun-15	TAXTURN/04-JUN-15/1070465	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-164.51
4-Jun-15	TAXTURN/04-JUN-15/1070466	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-157.28
4-Jun-15	TAXTURN/04-JUN-15/1070467	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-148.76
4-Jun-15	TAXTURN/04-JUN-15/1070468	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-9.20
4-Jun-15	TAXTURN/04-JUN-15/1070469	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070470	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.22
4-Jun-15	TAXTURN/04-JUN-15/1070471	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.39
4-Jun-15	TAXTURN/04-JUN-15/1070472	2001 TAX TURNOVER #199 DISTRIB ID = 15MAY	1.16
4-Jun-15	TAXTURN/04-JUN-15/1070473	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	1.51
4-Jun-15	TAXTURN/04-JUN-15/1070474	FORECLOSURE PROCEEDS	1,158.23
4-Jun-15	TAXTURN/04-JUN-15/1070475	04/15 IE UNSEG TAXES	43.89
		Total	266,556.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$15,932.48

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Jun-15	TAXTURN/04-JUN-15/1070050	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	-10.56
4-Jun-15	TAXTURN/04-JUN-15/1070051	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	-10.32
4-Jun-15	TAXTURN/04-JUN-15/1070052	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	-10.01
4-Jun-15	TAXTURN/04-JUN-15/1070053	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	-8.64
4-Jun-15	TAXTURN/04-JUN-15/1070054	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	-.57
4-Jun-15	TAXTURN/04-JUN-15/1070055	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	.01
4-Jun-15	TAXTURN/04-JUN-15/1070056	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	.02
4-Jun-15	TAXTURN/04-JUN-15/1070057	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	.04
4-Jun-15	TAXTURN/04-JUN-15/1070058	2007 TAX TURNOVER #122 DISTRIB ID = 15MAY	.07
4-Jun-15	TAXTURN/04-JUN-15/1070059	2006 TAX TURNOVER #136 DISTRIB ID = 15MAY	.13
4-Jun-15	TAXTURN/04-JUN-15/1070060	2008 TAX TURNOVER #105 DISTRIB ID = 15MAY	2.65
4-Jun-15	TAXTURN/04-JUN-15/1070061	2009 TAX TURNOVER #088 DISTRIB ID = 15MAY	16.43
4-Jun-15	TAXTURN/04-JUN-15/1070062	2010 TAX TURNOVER #073 DISTRIB ID = 15MAY	21.69
4-Jun-15	TAXTURN/04-JUN-15/1070063	2012 TAX TURNOVER #043 DISTRIB ID = 15MAY	308.90
4-Jun-15	TAXTURN/04-JUN-15/1070064	2013 TAX TURNOVER #027 DISTRIB ID = 15MAY	351.88
4-Jun-15	TAXTURN/04-JUN-15/1070065	2011 TAX TURNOVER #058 DISTRIB ID = 15MAY	374.00
4-Jun-15	TAXTURN/04-JUN-15/1070066	2014 TAX TURNOVER #011 DISTRIB ID = 15MAY	14,824.57
4-Jun-15	TAXTURN/04-JUN-15/1070067	FORECLOSURE PROCEEDS	69.55
4-Jun-15	TAXTURN/04-JUN-15/1070068	04/15 IE UNSEG TAXES	2.64
		Total	15,932.48



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00