



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,383.18

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088695	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.91
1-Sep-15	TAXTURN/01-SEP-15/1088696	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.00
1-Sep-15	TAXTURN/01-SEP-15/1088697	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.96
1-Sep-15	TAXTURN/01-SEP-15/1088698	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.94
1-Sep-15	TAXTURN/01-SEP-15/1088699	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.88
1-Sep-15	TAXTURN/01-SEP-15/1088700	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1088701	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1088702	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.58
1-Sep-15	TAXTURN/01-SEP-15/1088703	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1088704	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.63
1-Sep-15	TAXTURN/01-SEP-15/1088705	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.67
1-Sep-15	TAXTURN/01-SEP-15/1088706	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.22
1-Sep-15	TAXTURN/01-SEP-15/1088707	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.96
1-Sep-15	TAXTURN/01-SEP-15/1088708	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.09
1-Sep-15	TAXTURN/01-SEP-15/1088709	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.19
1-Sep-15	TAXTURN/01-SEP-15/1088710	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.69
1-Sep-15	TAXTURN/01-SEP-15/1088711	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.42
1-Sep-15	TAXTURN/01-SEP-15/1088712	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.60
1-Sep-15	TAXTURN/01-SEP-15/1088713	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	8.32
1-Sep-15	TAXTURN/01-SEP-15/1088714	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	15.56
1-Sep-15	TAXTURN/01-SEP-15/1088715	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	166.01
1-Sep-15	TAXTURN/01-SEP-15/1088716	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	306.24
1-Sep-15	TAXTURN/01-SEP-15/1088717	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	425.21
1-Sep-15	TAXTURN/01-SEP-15/1088718	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,442.99
1-Sep-15	TAXTURN/01-SEP-15/1088719	07/15 IE UNSEG TAXES	3.74
		Total	2,383.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,902.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087035	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.34
1-Sep-15	TAXTURN/01-SEP-15/1087036	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.22
1-Sep-15	TAXTURN/01-SEP-15/1087037	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.15
1-Sep-15	TAXTURN/01-SEP-15/1087038	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.14
1-Sep-15	TAXTURN/01-SEP-15/1087039	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.07
1-Sep-15	TAXTURN/01-SEP-15/1087040	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087041	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087042	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.66
1-Sep-15	TAXTURN/01-SEP-15/1087043	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.66
1-Sep-15	TAXTURN/01-SEP-15/1087044	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.78
1-Sep-15	TAXTURN/01-SEP-15/1087045	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.91
1-Sep-15	TAXTURN/01-SEP-15/1087046	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	3.33
1-Sep-15	TAXTURN/01-SEP-15/1087047	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.49
1-Sep-15	TAXTURN/01-SEP-15/1087048	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	5.70
1-Sep-15	TAXTURN/01-SEP-15/1087049	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	10.21
1-Sep-15	TAXTURN/01-SEP-15/1087050	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	19.05
1-Sep-15	TAXTURN/01-SEP-15/1087051	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	200.96
1-Sep-15	TAXTURN/01-SEP-15/1087052	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	371.50
1-Sep-15	TAXTURN/01-SEP-15/1087053	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	517.69
1-Sep-15	TAXTURN/01-SEP-15/1087054	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,761.94
1-Sep-15	TAXTURN/01-SEP-15/1087055	07/15 IE UNSEG TAXES	4.57
		Total	2,902.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,043.29

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088720	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.88
1-Sep-15	TAXTURN/01-SEP-15/1088721	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.72
1-Sep-15	TAXTURN/01-SEP-15/1088722	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.51
1-Sep-15	TAXTURN/01-SEP-15/1088723	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.51
1-Sep-15	TAXTURN/01-SEP-15/1088724	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1088725	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.46
1-Sep-15	TAXTURN/01-SEP-15/1088726	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.38
1-Sep-15	TAXTURN/01-SEP-15/1088727	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.36
1-Sep-15	TAXTURN/01-SEP-15/1088728	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.35
1-Sep-15	TAXTURN/01-SEP-15/1088729	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.32
1-Sep-15	TAXTURN/01-SEP-15/1088730	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1088731	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1088732	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.90
1-Sep-15	TAXTURN/01-SEP-15/1088733	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.56
1-Sep-15	TAXTURN/01-SEP-15/1088734	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.90
1-Sep-15	TAXTURN/01-SEP-15/1088735	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.08
1-Sep-15	TAXTURN/01-SEP-15/1088736	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.67
1-Sep-15	TAXTURN/01-SEP-15/1088737	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.34
1-Sep-15	TAXTURN/01-SEP-15/1088738	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.21
1-Sep-15	TAXTURN/01-SEP-15/1088739	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	5.94
1-Sep-15	TAXTURN/01-SEP-15/1088740	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	7.19
1-Sep-15	TAXTURN/01-SEP-15/1088741	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	7.86
1-Sep-15	TAXTURN/01-SEP-15/1088742	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	63.25
1-Sep-15	TAXTURN/01-SEP-15/1088743	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	87.16
1-Sep-15	TAXTURN/01-SEP-15/1088744	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	113.77
1-Sep-15	TAXTURN/01-SEP-15/1088745	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	159.81
1-Sep-15	TAXTURN/01-SEP-15/1088746	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	161.26
1-Sep-15	TAXTURN/01-SEP-15/1088747	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	219.12
1-Sep-15	TAXTURN/01-SEP-15/1088748	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	539.34
1-Sep-15	TAXTURN/01-SEP-15/1088749	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	663.68
1-Sep-15	TAXTURN/01-SEP-15/1088750	07/15 IE UNSEG TAXES	1.40
1-Sep-15	TAXTURN/01-SEP-15/1088751	07/15 IE UNSEG TAXES	1.72



Marion County
Tax Turnover
Remittance Advice

		Total	2,043.29
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$33,291.82

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088338	SCHOOL EXCISE TAX	314.24
1-Sep-15	TAXTURN/01-SEP-15/1088339	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-13.13
1-Sep-15	TAXTURN/01-SEP-15/1088340	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-7.08
1-Sep-15	TAXTURN/01-SEP-15/1088341	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-6.59
1-Sep-15	TAXTURN/01-SEP-15/1088342	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-6.58
1-Sep-15	TAXTURN/01-SEP-15/1088343	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-6.07
1-Sep-15	TAXTURN/01-SEP-15/1088344	SCHOOL EXCISE TAX	1,082.16
1-Sep-15	TAXTURN/01-SEP-15/1088345	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-4.18
1-Sep-15	TAXTURN/01-SEP-15/1088346	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.42
1-Sep-15	TAXTURN/01-SEP-15/1088347	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.32
1-Sep-15	TAXTURN/01-SEP-15/1088348	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.24
1-Sep-15	TAXTURN/01-SEP-15/1088349	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.05
1-Sep-15	TAXTURN/01-SEP-15/1088350	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.49
1-Sep-15	TAXTURN/01-SEP-15/1088351	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.58
1-Sep-15	TAXTURN/01-SEP-15/1088352	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	8.94
1-Sep-15	TAXTURN/01-SEP-15/1088353	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	11.27
1-Sep-15	TAXTURN/01-SEP-15/1088354	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	11.30
1-Sep-15	TAXTURN/01-SEP-15/1088355	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	13.03
1-Sep-15	TAXTURN/01-SEP-15/1088356	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	18.12
1-Sep-15	TAXTURN/01-SEP-15/1088357	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	18.94
1-Sep-15	TAXTURN/01-SEP-15/1088358	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	20.14
1-Sep-15	TAXTURN/01-SEP-15/1088359	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	23.00
1-Sep-15	TAXTURN/01-SEP-15/1088360	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	23.77
1-Sep-15	TAXTURN/01-SEP-15/1088361	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	30.67
1-Sep-15	TAXTURN/01-SEP-15/1088362	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	38.65
1-Sep-15	TAXTURN/01-SEP-15/1088363	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	42.23
1-Sep-15	TAXTURN/01-SEP-15/1088364	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	67.78
1-Sep-15	TAXTURN/01-SEP-15/1088365	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	124.13
1-Sep-15	TAXTURN/01-SEP-15/1088366	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	435.70
1-Sep-15	TAXTURN/01-SEP-15/1088367	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	754.01
1-Sep-15	TAXTURN/01-SEP-15/1088368	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,129.24
1-Sep-15	TAXTURN/01-SEP-15/1088369	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,236.04



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088370	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2,228.64
1-Sep-15	TAXTURN/01-SEP-15/1088371	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	3,205.89
1-Sep-15	TAXTURN/01-SEP-15/1088372	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3,313.04
1-Sep-15	TAXTURN/01-SEP-15/1088373	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	10,068.29
1-Sep-15	TAXTURN/01-SEP-15/1088374	SCHOOL EXCISE TAX	1,649.76
1-Sep-15	TAXTURN/01-SEP-15/1088375	SCHOOL EXCISE TAX	586.25
1-Sep-15	TAXTURN/01-SEP-15/1088376	07/15 IE UNSEG TAXES	8.17
1-Sep-15	TAXTURN/01-SEP-15/1088377	07/15 IE UNSEG TAXES	25.65
1-Sep-15	TAXTURN/01-SEP-15/1088378	SCHOOL EXCISE TAX	2,091.66
1-Sep-15	TAXTURN/01-SEP-15/1088379	EXCISE - CASCADE SCHOOL	2,002.30
1-Sep-15	TAXTURN/01-SEP-15/1088380	SCHOOL EXCISE TAX	2,760.40
		Total	33,291.82



Marion County

Tax Turnover

Remittance Advice

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

\$407.89

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088381	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.21
1-Sep-15	TAXTURN/01-SEP-15/1088382	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1088383	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1088384	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1088385	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1088386	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.09
1-Sep-15	TAXTURN/01-SEP-15/1088387	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1088388	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1088389	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088390	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088391	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1088392	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1088393	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1088394	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1088395	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.27
1-Sep-15	TAXTURN/01-SEP-15/1088396	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.42
1-Sep-15	TAXTURN/01-SEP-15/1088397	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.45
1-Sep-15	TAXTURN/01-SEP-15/1088398	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.46
1-Sep-15	TAXTURN/01-SEP-15/1088399	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.47
1-Sep-15	TAXTURN/01-SEP-15/1088400	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.48
1-Sep-15	TAXTURN/01-SEP-15/1088401	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.50
1-Sep-15	TAXTURN/01-SEP-15/1088402	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.83
1-Sep-15	TAXTURN/01-SEP-15/1088403	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.84
1-Sep-15	TAXTURN/01-SEP-15/1088404	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.16
1-Sep-15	TAXTURN/01-SEP-15/1088405	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.00
1-Sep-15	TAXTURN/01-SEP-15/1088406	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	8.72
1-Sep-15	TAXTURN/01-SEP-15/1088407	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	14.66
1-Sep-15	TAXTURN/01-SEP-15/1088408	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	20.69
1-Sep-15	TAXTURN/01-SEP-15/1088409	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	22.64
1-Sep-15	TAXTURN/01-SEP-15/1088410	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	36.84
1-Sep-15	TAXTURN/01-SEP-15/1088411	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	54.56
1-Sep-15	TAXTURN/01-SEP-15/1088412	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	75.96



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088413	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	165.91
1-Sep-15	TAXTURN/01-SEP-15/1088414	07/15 IE UNSEG TAXES	.19
1-Sep-15	TAXTURN/01-SEP-15/1088415	07/15 IE UNSEG TAXES	.42
		Total	407.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$82,086.79

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087803	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-37.85
1-Sep-15	TAXTURN/01-SEP-15/1087804	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-23.48
1-Sep-15	TAXTURN/01-SEP-15/1087805	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-21.76
1-Sep-15	TAXTURN/01-SEP-15/1087806	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-21.74
1-Sep-15	TAXTURN/01-SEP-15/1087807	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-19.72
1-Sep-15	TAXTURN/01-SEP-15/1087808	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-16.76
1-Sep-15	TAXTURN/01-SEP-15/1087809	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-5.95
1-Sep-15	TAXTURN/01-SEP-15/1087810	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-5.37
1-Sep-15	TAXTURN/01-SEP-15/1087811	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-4.45
1-Sep-15	TAXTURN/01-SEP-15/1087812	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-3.03
1-Sep-15	TAXTURN/01-SEP-15/1087813	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	1.82
1-Sep-15	TAXTURN/01-SEP-15/1087814	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	2.31
1-Sep-15	TAXTURN/01-SEP-15/1087815	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	42.83
1-Sep-15	TAXTURN/01-SEP-15/1087816	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	53.09
1-Sep-15	TAXTURN/01-SEP-15/1087817	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	61.15
1-Sep-15	TAXTURN/01-SEP-15/1087818	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	73.35
1-Sep-15	TAXTURN/01-SEP-15/1087819	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	87.76
1-Sep-15	TAXTURN/01-SEP-15/1087820	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	96.35
1-Sep-15	TAXTURN/01-SEP-15/1087821	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	104.05
1-Sep-15	TAXTURN/01-SEP-15/1087822	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	106.60
1-Sep-15	TAXTURN/01-SEP-15/1087823	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	130.22
1-Sep-15	TAXTURN/01-SEP-15/1087824	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	228.54
1-Sep-15	TAXTURN/01-SEP-15/1087825	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	411.41
1-Sep-15	TAXTURN/01-SEP-15/1087826	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,117.42
1-Sep-15	TAXTURN/01-SEP-15/1087827	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,630.80
1-Sep-15	TAXTURN/01-SEP-15/1087828	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,701.13
1-Sep-15	TAXTURN/01-SEP-15/1087829	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	4,085.50
1-Sep-15	TAXTURN/01-SEP-15/1087830	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	7,229.86
1-Sep-15	TAXTURN/01-SEP-15/1087831	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	10,925.71
1-Sep-15	TAXTURN/01-SEP-15/1087832	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	12,854.68
1-Sep-15	TAXTURN/01-SEP-15/1087833	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	29,024.52
1-Sep-15	TAXTURN/01-SEP-15/1087834	7/15 N RIVER RD URBAN RENEWAL	715.51



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087835	07/15 IE UNSEG TAXES	32.75
1-Sep-15	TAXTURN/01-SEP-15/1087836	07/15 IE UNSEG TAXES	73.94
1-Sep-15	TAXTURN/01-SEP-15/1087837	7/15 FAIRVIEW URBAN RENEWAL	4.88
1-Sep-15	TAXTURN/01-SEP-15/1087838	7/15 FAIRVIEW URBAN RENEWAL	9.76
1-Sep-15	TAXTURN/01-SEP-15/1087839	7/15 FAIRVIEW URBAN RENEWAL	34.15
1-Sep-15	TAXTURN/01-SEP-15/1087840	CHAP 530 4TH QTR 14/15	10,406.81
		Total	82,086.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,694.63

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087841	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-4.97
1-Sep-15	TAXTURN/01-SEP-15/1087842	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.73
1-Sep-15	TAXTURN/01-SEP-15/1087843	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.52
1-Sep-15	TAXTURN/01-SEP-15/1087844	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.51
1-Sep-15	TAXTURN/01-SEP-15/1087845	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.31
1-Sep-15	TAXTURN/01-SEP-15/1087846	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087847	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1087848	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	3.69
1-Sep-15	TAXTURN/01-SEP-15/1087849	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	6.06
1-Sep-15	TAXTURN/01-SEP-15/1087850	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	6.28
1-Sep-15	TAXTURN/01-SEP-15/1087851	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	6.73
1-Sep-15	TAXTURN/01-SEP-15/1087852	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	7.70
1-Sep-15	TAXTURN/01-SEP-15/1087853	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	10.29
1-Sep-15	TAXTURN/01-SEP-15/1087854	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	12.86
1-Sep-15	TAXTURN/01-SEP-15/1087855	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	22.92
1-Sep-15	TAXTURN/01-SEP-15/1087856	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	42.41
1-Sep-15	TAXTURN/01-SEP-15/1087857	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	436.81
1-Sep-15	TAXTURN/01-SEP-15/1087858	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	802.27
1-Sep-15	TAXTURN/01-SEP-15/1087859	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,135.61
1-Sep-15	TAXTURN/01-SEP-15/1087860	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	3,750.45
1-Sep-15	TAXTURN/01-SEP-15/1087861	7/15 N RIVER RD URBAN RENEWAL	92.96
1-Sep-15	TAXTURN/01-SEP-15/1087862	07/15 IE UNSEG TAXES	9.72
1-Sep-15	TAXTURN/01-SEP-15/1087863	7/15 FAIRVIEW URBAN RENEWAL	2.44
1-Sep-15	TAXTURN/01-SEP-15/1087864	CHAP 530 4TH QTR 14/15	1,360.12
		Total	7,694.63



Marion County

Tax Turnover

Remittance Advice

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

\$291.92

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088015	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1088016	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1088017	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1088018	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1088019	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1088020	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088021	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1088022	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1088023	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1088024	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1088025	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1088026	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.29
1-Sep-15	TAXTURN/01-SEP-15/1088027	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1088028	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.32
1-Sep-15	TAXTURN/01-SEP-15/1088029	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.37
1-Sep-15	TAXTURN/01-SEP-15/1088030	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.39
1-Sep-15	TAXTURN/01-SEP-15/1088031	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.52
1-Sep-15	TAXTURN/01-SEP-15/1088032	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1088033	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.69
1-Sep-15	TAXTURN/01-SEP-15/1088034	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.71
1-Sep-15	TAXTURN/01-SEP-15/1088035	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.24
1-Sep-15	TAXTURN/01-SEP-15/1088036	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.27
1-Sep-15	TAXTURN/01-SEP-15/1088037	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.33
1-Sep-15	TAXTURN/01-SEP-15/1088038	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	7.38
1-Sep-15	TAXTURN/01-SEP-15/1088039	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	14.58
1-Sep-15	TAXTURN/01-SEP-15/1088040	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	15.47
1-Sep-15	TAXTURN/01-SEP-15/1088041	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	26.83
1-Sep-15	TAXTURN/01-SEP-15/1088042	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	32.51
1-Sep-15	TAXTURN/01-SEP-15/1088043	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	61.80
1-Sep-15	TAXTURN/01-SEP-15/1088044	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	124.33
1-Sep-15	TAXTURN/01-SEP-15/1088045	07/15 IE UNSEG TAXES	.32
1-Sep-15	TAXTURN/01-SEP-15/1088771	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.17



Marion County Tax Turnover Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088772	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.15
1-Sep-15	TAXTURN/01-SEP-15/1088773	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.14
		Total	291.92



Marion County

Tax Turnover

Remittance Advice

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

\$291.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087093	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1087094	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.12
1-Sep-15	TAXTURN/01-SEP-15/1087095	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.12
1-Sep-15	TAXTURN/01-SEP-15/1087096	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1087097	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1087098	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087099	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087100	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.33
1-Sep-15	TAXTURN/01-SEP-15/1087101	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.34
1-Sep-15	TAXTURN/01-SEP-15/1087102	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.35
1-Sep-15	TAXTURN/01-SEP-15/1087103	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.50
1-Sep-15	TAXTURN/01-SEP-15/1087104	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.53
1-Sep-15	TAXTURN/01-SEP-15/1087105	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.57
1-Sep-15	TAXTURN/01-SEP-15/1087106	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1087107	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.03
1-Sep-15	TAXTURN/01-SEP-15/1087108	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.93
1-Sep-15	TAXTURN/01-SEP-15/1087109	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	19.71
1-Sep-15	TAXTURN/01-SEP-15/1087110	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	36.55
1-Sep-15	TAXTURN/01-SEP-15/1087111	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	51.50
1-Sep-15	TAXTURN/01-SEP-15/1087112	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	177.30
1-Sep-15	TAXTURN/01-SEP-15/1087113	07/15 IE UNSEG TAXES	.46
		Total	291.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$418.71

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087574	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.69
1-Sep-15	TAXTURN/01-SEP-15/1087575	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.62
1-Sep-15	TAXTURN/01-SEP-15/1087576	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.61
1-Sep-15	TAXTURN/01-SEP-15/1087577	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087578	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1087579	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.35
1-Sep-15	TAXTURN/01-SEP-15/1087580	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.03
1-Sep-15	TAXTURN/01-SEP-15/1087581	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.16
1-Sep-15	TAXTURN/01-SEP-15/1087582	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.21
1-Sep-15	TAXTURN/01-SEP-15/1087583	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.32
1-Sep-15	TAXTURN/01-SEP-15/1087584	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.97
1-Sep-15	TAXTURN/01-SEP-15/1087585	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.49
1-Sep-15	TAXTURN/01-SEP-15/1087586	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	5.94
1-Sep-15	TAXTURN/01-SEP-15/1087587	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	10.76
1-Sep-15	TAXTURN/01-SEP-15/1087588	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	105.52
1-Sep-15	TAXTURN/01-SEP-15/1087589	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	281.73
		Total	418.71



Marion County

Tax Turnover

Remittance Advice

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

\$277.88

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087114	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087115	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1087116	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1087117	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1087118	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1087119	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087120	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087121	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1087122	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1087123	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1087124	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087125	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1087126	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1087127	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.12
1-Sep-15	TAXTURN/01-SEP-15/1087128	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.13
1-Sep-15	TAXTURN/01-SEP-15/1087129	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087130	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087131	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087132	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087133	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1087134	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.22
1-Sep-15	TAXTURN/01-SEP-15/1087135	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1087136	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.29
1-Sep-15	TAXTURN/01-SEP-15/1087137	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.35
1-Sep-15	TAXTURN/01-SEP-15/1087138	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.40
1-Sep-15	TAXTURN/01-SEP-15/1087139	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1087140	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.76
1-Sep-15	TAXTURN/01-SEP-15/1087141	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.17
1-Sep-15	TAXTURN/01-SEP-15/1087142	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	7.72
1-Sep-15	TAXTURN/01-SEP-15/1087143	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	11.92
1-Sep-15	TAXTURN/01-SEP-15/1087144	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	14.00
1-Sep-15	TAXTURN/01-SEP-15/1087145	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	19.82



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087146	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	21.65
1-Sep-15	TAXTURN/01-SEP-15/1087147	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	30.66
1-Sep-15	TAXTURN/01-SEP-15/1087148	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	65.56
1-Sep-15	TAXTURN/01-SEP-15/1087149	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	101.38
1-Sep-15	TAXTURN/01-SEP-15/1087150	07/15 IE UNSEG TAXES	.17
1-Sep-15	TAXTURN/01-SEP-15/1087151	07/15 IE UNSEG TAXES	.26
		Total	277.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,349.03

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088416	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-6.27
1-Sep-15	TAXTURN/01-SEP-15/1088417	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-3.56
1-Sep-15	TAXTURN/01-SEP-15/1088418	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-3.23
1-Sep-15	TAXTURN/01-SEP-15/1088419	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-3.19
1-Sep-15	TAXTURN/01-SEP-15/1088420	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.92
1-Sep-15	TAXTURN/01-SEP-15/1088421	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.34
1-Sep-15	TAXTURN/01-SEP-15/1088422	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.44
1-Sep-15	TAXTURN/01-SEP-15/1088423	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	7.98
1-Sep-15	TAXTURN/01-SEP-15/1088424	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	12.26
1-Sep-15	TAXTURN/01-SEP-15/1088425	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	12.89
1-Sep-15	TAXTURN/01-SEP-15/1088426	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	12.94
1-Sep-15	TAXTURN/01-SEP-15/1088427	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	14.63
1-Sep-15	TAXTURN/01-SEP-15/1088428	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	19.11
1-Sep-15	TAXTURN/01-SEP-15/1088429	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	20.77
1-Sep-15	TAXTURN/01-SEP-15/1088430	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	34.79
1-Sep-15	TAXTURN/01-SEP-15/1088431	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	62.23
1-Sep-15	TAXTURN/01-SEP-15/1088432	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	597.61
1-Sep-15	TAXTURN/01-SEP-15/1088433	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,072.40
1-Sep-15	TAXTURN/01-SEP-15/1088434	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,624.41
1-Sep-15	TAXTURN/01-SEP-15/1088435	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	4,811.74
1-Sep-15	TAXTURN/01-SEP-15/1088436	07/15 IE UNSEG TAXES	12.26
1-Sep-15	TAXTURN/01-SEP-15/1088437	SCHOOL EXCISE TAX	2,051.40
		Total	10,349.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,610.98

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088086	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.18
1-Sep-15	TAXTURN/01-SEP-15/1088087	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.19
1-Sep-15	TAXTURN/01-SEP-15/1088088	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.50
1-Sep-15	TAXTURN/01-SEP-15/1088089	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.90
1-Sep-15	TAXTURN/01-SEP-15/1088090	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.04
1-Sep-15	TAXTURN/01-SEP-15/1088091	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	5.13
1-Sep-15	TAXTURN/01-SEP-15/1088092	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	9.19
1-Sep-15	TAXTURN/01-SEP-15/1088093	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	17.19
1-Sep-15	TAXTURN/01-SEP-15/1088094	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	185.77
1-Sep-15	TAXTURN/01-SEP-15/1088095	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	330.62
1-Sep-15	TAXTURN/01-SEP-15/1088096	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	477.29
1-Sep-15	TAXTURN/01-SEP-15/1088097	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,572.82
1-Sep-15	TAXTURN/01-SEP-15/1088098	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.08
1-Sep-15	TAXTURN/01-SEP-15/1088099	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.11
1-Sep-15	TAXTURN/01-SEP-15/1088100	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.07
1-Sep-15	TAXTURN/01-SEP-15/1088101	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.06
1-Sep-15	TAXTURN/01-SEP-15/1088102	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.95
1-Sep-15	TAXTURN/01-SEP-15/1088103	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1088104	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1088105	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.24
1-Sep-15	TAXTURN/01-SEP-15/1088106	07/15 IE UNSEG TAXES	4.08
		Total	2,610.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,003.09

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087152	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.21
1-Sep-15	TAXTURN/01-SEP-15/1087153	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.35
1-Sep-15	TAXTURN/01-SEP-15/1087154	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.63
1-Sep-15	TAXTURN/01-SEP-15/1087155	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.00
1-Sep-15	TAXTURN/01-SEP-15/1087156	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	3.57
1-Sep-15	TAXTURN/01-SEP-15/1087157	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	6.82
1-Sep-15	TAXTURN/01-SEP-15/1087158	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	13.40
1-Sep-15	TAXTURN/01-SEP-15/1087159	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	23.80
1-Sep-15	TAXTURN/01-SEP-15/1087160	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	35.23
1-Sep-15	TAXTURN/01-SEP-15/1087161	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	68.79
1-Sep-15	TAXTURN/01-SEP-15/1087162	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	97.20
1-Sep-15	TAXTURN/01-SEP-15/1087163	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	106.57
1-Sep-15	TAXTURN/01-SEP-15/1087164	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	179.92
1-Sep-15	TAXTURN/01-SEP-15/1087165	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	457.08
1-Sep-15	TAXTURN/01-SEP-15/1087166	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.60
1-Sep-15	TAXTURN/01-SEP-15/1087167	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.44
1-Sep-15	TAXTURN/01-SEP-15/1087168	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.40
1-Sep-15	TAXTURN/01-SEP-15/1087169	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.39
1-Sep-15	TAXTURN/01-SEP-15/1087170	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.28
1-Sep-15	TAXTURN/01-SEP-15/1087171	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087172	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.09
1-Sep-15	TAXTURN/01-SEP-15/1087173	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1087174	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1087175	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1087176	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087177	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087178	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.26
1-Sep-15	TAXTURN/01-SEP-15/1087179	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.28
1-Sep-15	TAXTURN/01-SEP-15/1087180	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1087181	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.44
1-Sep-15	TAXTURN/01-SEP-15/1087182	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.71
1-Sep-15	TAXTURN/01-SEP-15/1087183	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.75



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087184	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.78
1-Sep-15	TAXTURN/01-SEP-15/1087185	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.85
1-Sep-15	TAXTURN/01-SEP-15/1087186	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.14
1-Sep-15	TAXTURN/01-SEP-15/1087187	07/15 IE UNSEG TAXES	.28
1-Sep-15	TAXTURN/01-SEP-15/1087188	07/15 IE UNSEG TAXES	1.18
		Total	1,003.09



Marion County

Tax Turnover

Remittance Advice

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

\$41.46

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088107	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088108	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088109	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1088110	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1088111	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1088112	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088113	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1088114	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1088115	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088116	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1088117	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1088118	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088119	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.17
1-Sep-15	TAXTURN/01-SEP-15/1088120	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.30
1-Sep-15	TAXTURN/01-SEP-15/1088121	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	3.08
1-Sep-15	TAXTURN/01-SEP-15/1088122	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5.18
1-Sep-15	TAXTURN/01-SEP-15/1088123	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	8.43
1-Sep-15	TAXTURN/01-SEP-15/1088124	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	23.89
1-Sep-15	TAXTURN/01-SEP-15/1088125	07/15 IE UNSEG TAXES	.06
		Total	41.46



Marion County

Tax Turnover

Remittance Advice

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

\$416.14

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087189	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.26
1-Sep-15	TAXTURN/01-SEP-15/1087190	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087191	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087192	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087193	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087194	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1087195	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087196	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087197	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087198	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.29
1-Sep-15	TAXTURN/01-SEP-15/1087199	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1087200	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.33
1-Sep-15	TAXTURN/01-SEP-15/1087201	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.38
1-Sep-15	TAXTURN/01-SEP-15/1087202	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.49
1-Sep-15	TAXTURN/01-SEP-15/1087203	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1087204	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.13
1-Sep-15	TAXTURN/01-SEP-15/1087205	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.14
1-Sep-15	TAXTURN/01-SEP-15/1087206	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	23.20
1-Sep-15	TAXTURN/01-SEP-15/1087207	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	43.28
1-Sep-15	TAXTURN/01-SEP-15/1087208	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	58.69
1-Sep-15	TAXTURN/01-SEP-15/1087209	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	82.93
1-Sep-15	TAXTURN/01-SEP-15/1087210	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	202.32
1-Sep-15	TAXTURN/01-SEP-15/1087211	07/15 IE UNSEG TAXES	.21
1-Sep-15	TAXTURN/01-SEP-15/1087212	07/15 IE UNSEG TAXES	.52
		Total	416.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,117.08

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088126	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.89
1-Sep-15	TAXTURN/01-SEP-15/1088127	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1088128	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.45
1-Sep-15	TAXTURN/01-SEP-15/1088129	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.45
1-Sep-15	TAXTURN/01-SEP-15/1088130	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.42
1-Sep-15	TAXTURN/01-SEP-15/1088131	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088132	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088133	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.61
1-Sep-15	TAXTURN/01-SEP-15/1088134	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.96
1-Sep-15	TAXTURN/01-SEP-15/1088135	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.01
1-Sep-15	TAXTURN/01-SEP-15/1088136	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.04
1-Sep-15	TAXTURN/01-SEP-15/1088137	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.27
1-Sep-15	TAXTURN/01-SEP-15/1088138	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.69
1-Sep-15	TAXTURN/01-SEP-15/1088139	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.27
1-Sep-15	TAXTURN/01-SEP-15/1088140	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	3.99
1-Sep-15	TAXTURN/01-SEP-15/1088141	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	7.46
1-Sep-15	TAXTURN/01-SEP-15/1088142	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	78.63
1-Sep-15	TAXTURN/01-SEP-15/1088143	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	144.59
1-Sep-15	TAXTURN/01-SEP-15/1088144	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	202.84
1-Sep-15	TAXTURN/01-SEP-15/1088145	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	671.62
1-Sep-15	TAXTURN/01-SEP-15/1088146	07/15 IE UNSEG TAXES	1.74
		Total	1,117.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,881.90

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087213	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.49
1-Sep-15	TAXTURN/01-SEP-15/1087214	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.80
1-Sep-15	TAXTURN/01-SEP-15/1087215	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.75
1-Sep-15	TAXTURN/01-SEP-15/1087216	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.75
1-Sep-15	TAXTURN/01-SEP-15/1087217	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.70
1-Sep-15	TAXTURN/01-SEP-15/1087218	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087219	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1087220	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.84
1-Sep-15	TAXTURN/01-SEP-15/1087221	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.86
1-Sep-15	TAXTURN/01-SEP-15/1087222	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.89
1-Sep-15	TAXTURN/01-SEP-15/1087223	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.91
1-Sep-15	TAXTURN/01-SEP-15/1087224	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.01
1-Sep-15	TAXTURN/01-SEP-15/1087225	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.21
1-Sep-15	TAXTURN/01-SEP-15/1087226	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.53
1-Sep-15	TAXTURN/01-SEP-15/1087227	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.67
1-Sep-15	TAXTURN/01-SEP-15/1087228	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.73
1-Sep-15	TAXTURN/01-SEP-15/1087229	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.85
1-Sep-15	TAXTURN/01-SEP-15/1087230	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.12
1-Sep-15	TAXTURN/01-SEP-15/1087231	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	2.68
1-Sep-15	TAXTURN/01-SEP-15/1087232	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.96
1-Sep-15	TAXTURN/01-SEP-15/1087233	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.76
1-Sep-15	TAXTURN/01-SEP-15/1087234	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	6.71
1-Sep-15	TAXTURN/01-SEP-15/1087235	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	12.54
1-Sep-15	TAXTURN/01-SEP-15/1087236	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	130.95
1-Sep-15	TAXTURN/01-SEP-15/1087237	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	243.11
1-Sep-15	TAXTURN/01-SEP-15/1087238	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	339.21
1-Sep-15	TAXTURN/01-SEP-15/1087239	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,126.84
1-Sep-15	TAXTURN/01-SEP-15/1087240	07/15 IE UNSEG TAXES	2.92
		Total	1,881.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,070.77

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088438	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.94
1-Sep-15	TAXTURN/01-SEP-15/1088439	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.72
1-Sep-15	TAXTURN/01-SEP-15/1088440	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.68
1-Sep-15	TAXTURN/01-SEP-15/1088441	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.50
1-Sep-15	TAXTURN/01-SEP-15/1088442	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.25
1-Sep-15	TAXTURN/01-SEP-15/1088443	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.33
1-Sep-15	TAXTURN/01-SEP-15/1088444	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	5.84
1-Sep-15	TAXTURN/01-SEP-15/1088445	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	7.92
1-Sep-15	TAXTURN/01-SEP-15/1088446	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	8.28
1-Sep-15	TAXTURN/01-SEP-15/1088447	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	8.63
1-Sep-15	TAXTURN/01-SEP-15/1088448	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	9.31
1-Sep-15	TAXTURN/01-SEP-15/1088449	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	12.68
1-Sep-15	TAXTURN/01-SEP-15/1088450	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	16.06
1-Sep-15	TAXTURN/01-SEP-15/1088451	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	28.19
1-Sep-15	TAXTURN/01-SEP-15/1088452	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	51.56
1-Sep-15	TAXTURN/01-SEP-15/1088453	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	503.41
1-Sep-15	TAXTURN/01-SEP-15/1088454	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	919.75
1-Sep-15	TAXTURN/01-SEP-15/1088455	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,366.35
1-Sep-15	TAXTURN/01-SEP-15/1088456	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	4,137.91
1-Sep-15	TAXTURN/01-SEP-15/1088457	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-5.40
1-Sep-15	TAXTURN/01-SEP-15/1088458	07/15 IE UNSEG TAXES	10.54
		Total	7,070.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$19,353.13

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086573	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1086574	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086575	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086576	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086577	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086578	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086579	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086580	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086581	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086582	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086583	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086584	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086585	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086586	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086587	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086588	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086589	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086590	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086591	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086592	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086593	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086594	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086595	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086596	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086597	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086598	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086599	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086600	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086601	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086602	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086603	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086604	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.04



Marion County

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Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086605	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086606	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086607	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086608	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086609	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086610	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086611	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086612	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086613	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086614	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086615	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086616	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086617	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086618	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1086619	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086620	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086621	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086622	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086623	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086624	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086625	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086626	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086627	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086628	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	4.79
1-Sep-15	TAXTURN/01-SEP-15/1086629	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	4.85
1-Sep-15	TAXTURN/01-SEP-15/1086630	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	5.05
1-Sep-15	TAXTURN/01-SEP-15/1086631	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5.09
1-Sep-15	TAXTURN/01-SEP-15/1086632	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5.25
1-Sep-15	TAXTURN/01-SEP-15/1086633	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5.28
1-Sep-15	TAXTURN/01-SEP-15/1086634	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5.35
1-Sep-15	TAXTURN/01-SEP-15/1086635	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5.54
1-Sep-15	TAXTURN/01-SEP-15/1086636	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5.56
1-Sep-15	TAXTURN/01-SEP-15/1086637	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	6.10
1-Sep-15	TAXTURN/01-SEP-15/1086638	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	6.46
1-Sep-15	TAXTURN/01-SEP-15/1086639	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	6.62
1-Sep-15	TAXTURN/01-SEP-15/1086640	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	7.44
1-Sep-15	TAXTURN/01-SEP-15/1086641	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	8.46
1-Sep-15	TAXTURN/01-SEP-15/1086642	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	8.57
1-Sep-15	TAXTURN/01-SEP-15/1086643	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	8.58
1-Sep-15	TAXTURN/01-SEP-15/1086644	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	8.60



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086645	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	9.13
1-Sep-15	TAXTURN/01-SEP-15/1086646	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	9.87
1-Sep-15	TAXTURN/01-SEP-15/1086647	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	10.65
1-Sep-15	TAXTURN/01-SEP-15/1086648	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	11.77
1-Sep-15	TAXTURN/01-SEP-15/1086649	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	12.00
1-Sep-15	TAXTURN/01-SEP-15/1086650	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	12.01
1-Sep-15	TAXTURN/01-SEP-15/1086651	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	12.90
1-Sep-15	TAXTURN/01-SEP-15/1086652	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	12.92
1-Sep-15	TAXTURN/01-SEP-15/1086653	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	13.67
1-Sep-15	TAXTURN/01-SEP-15/1086654	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	13.68
1-Sep-15	TAXTURN/01-SEP-15/1086655	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	14.20
1-Sep-15	TAXTURN/01-SEP-15/1086656	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	14.70
1-Sep-15	TAXTURN/01-SEP-15/1086657	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	15.03
1-Sep-15	TAXTURN/01-SEP-15/1086658	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	15.75
1-Sep-15	TAXTURN/01-SEP-15/1086659	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	16.43
1-Sep-15	TAXTURN/01-SEP-15/1086660	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	17.13
1-Sep-15	TAXTURN/01-SEP-15/1086661	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	17.47
1-Sep-15	TAXTURN/01-SEP-15/1086662	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	18.95
1-Sep-15	TAXTURN/01-SEP-15/1086663	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	18.98
1-Sep-15	TAXTURN/01-SEP-15/1086664	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	21.81
1-Sep-15	TAXTURN/01-SEP-15/1086665	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	24.04
1-Sep-15	TAXTURN/01-SEP-15/1086666	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	24.99
1-Sep-15	TAXTURN/01-SEP-15/1086667	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	28.13
1-Sep-15	TAXTURN/01-SEP-15/1086668	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	28.33
1-Sep-15	TAXTURN/01-SEP-15/1086669	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	30.35
1-Sep-15	TAXTURN/01-SEP-15/1086670	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	31.09
1-Sep-15	TAXTURN/01-SEP-15/1086671	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086672	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086673	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086674	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086675	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086676	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086677	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086678	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086679	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086680	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086681	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086682	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086683	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086684	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.06



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086685	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086686	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086687	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086688	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086689	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086690	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086691	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086692	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086693	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086694	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086695	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086696	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086697	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086698	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086699	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086700	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086701	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086702	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1086703	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086704	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086705	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086706	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086707	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086708	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086709	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086710	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1086711	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1086712	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1086713	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1086714	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1086715	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	34.06
1-Sep-15	TAXTURN/01-SEP-15/1086716	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	41.69
1-Sep-15	TAXTURN/01-SEP-15/1086717	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	54.85
1-Sep-15	TAXTURN/01-SEP-15/1086718	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	102.11
1-Sep-15	TAXTURN/01-SEP-15/1086719	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,161.31
1-Sep-15	TAXTURN/01-SEP-15/1086720	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2,148.57
1-Sep-15	TAXTURN/01-SEP-15/1086721	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,749.66
1-Sep-15	TAXTURN/01-SEP-15/1086722	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	10,011.79
1-Sep-15	TAXTURN/01-SEP-15/1086723	7/15 N RIVER RD URBAN RENEWAL	2,388.78
1-Sep-15	TAXTURN/01-SEP-15/1086724	07/15 IE UNSEG TAXES	.03



Marion County

Tax Turnover

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1-Sep-15	TAXTURN/01-SEP-15/1086725		07/15 IE UNSEG TAXES	.03
1-Sep-15	TAXTURN/01-SEP-15/1086726		07/15 IE UNSEG TAXES	.03
1-Sep-15	TAXTURN/01-SEP-15/1086727		07/15 IE UNSEG TAXES	.03
1-Sep-15	TAXTURN/01-SEP-15/1086728		07/15 IE UNSEG TAXES	.03
1-Sep-15	TAXTURN/01-SEP-15/1086729		07/15 IE UNSEG TAXES	.04
1-Sep-15	TAXTURN/01-SEP-15/1086730		07/15 IE UNSEG TAXES	.04
1-Sep-15	TAXTURN/01-SEP-15/1086731		07/15 IE UNSEG TAXES	.04
1-Sep-15	TAXTURN/01-SEP-15/1086732		07/15 IE UNSEG TAXES	.04
1-Sep-15	TAXTURN/01-SEP-15/1086733		07/15 IE UNSEG TAXES	.05
1-Sep-15	TAXTURN/01-SEP-15/1086734		07/15 IE UNSEG TAXES	.05
1-Sep-15	TAXTURN/01-SEP-15/1086735		07/15 IE UNSEG TAXES	.06
1-Sep-15	TAXTURN/01-SEP-15/1086736		07/15 IE UNSEG TAXES	.06
1-Sep-15	TAXTURN/01-SEP-15/1086737		07/15 IE UNSEG TAXES	.07
1-Sep-15	TAXTURN/01-SEP-15/1086738		07/15 IE UNSEG TAXES	.07
1-Sep-15	TAXTURN/01-SEP-15/1086739		07/15 IE UNSEG TAXES	.08
1-Sep-15	TAXTURN/01-SEP-15/1086740		07/15 IE UNSEG TAXES	.09
1-Sep-15	TAXTURN/01-SEP-15/1086741		07/15 IE UNSEG TAXES	.11
1-Sep-15	TAXTURN/01-SEP-15/1086742		07/15 IE UNSEG TAXES	25.95
1-Sep-15	TAXTURN/01-SEP-15/1088147	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088148	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088149	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088150	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088151	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088152	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088153	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG		-.02
1-Sep-15	TAXTURN/01-SEP-15/1088154	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088155	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088156	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088157	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088158	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088159	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088160	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088161	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088162	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088163	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088164	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088165	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088166	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088167	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.01
1-Sep-15	TAXTURN/01-SEP-15/1088168	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG		-.01



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088169	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088170	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088171	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088172	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088173	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088174	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088175	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088176	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088177	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088178	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088179	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088180	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088181	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088182	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088183	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088184	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088185	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088186	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088187	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088188	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088189	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088190	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1088191	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1088192	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1088193	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1088194	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1088195	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088196	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088197	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088198	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088199	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088200	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088201	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088202	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088203	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088204	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088205	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088206	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088207	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1088208	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.11



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088209	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.12
1-Sep-15	TAXTURN/01-SEP-15/1088210	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1088211	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1088212	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1088213	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1088214	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1088215	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1088216	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1088217	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1088218	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1088219	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1088220	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1088221	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1088222	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1088223	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1088224	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1088225	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1088226	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1088227	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1088228	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1088229	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.24
1-Sep-15	TAXTURN/01-SEP-15/1088230	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.24
1-Sep-15	TAXTURN/01-SEP-15/1088231	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.26
1-Sep-15	TAXTURN/01-SEP-15/1088232	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-13.29
1-Sep-15	TAXTURN/01-SEP-15/1088233	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-6.70
1-Sep-15	TAXTURN/01-SEP-15/1088234	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-6.57
1-Sep-15	TAXTURN/01-SEP-15/1088235	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-6.17
1-Sep-15	TAXTURN/01-SEP-15/1088236	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-6.07
1-Sep-15	TAXTURN/01-SEP-15/1088237	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1088238	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088239	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088240	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088241	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1088242	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088243	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088244	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088245	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088246	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088247	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088248	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01



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Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088249	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088250	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088251	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088252	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088253	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088254	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088255	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088256	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088257	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088258	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088259	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088260	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088261	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1088262	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088263	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088264	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088265	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088266	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088267	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088268	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088269	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088270	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088271	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088272	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088273	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088274	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1088275	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088276	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088277	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088278	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088279	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088280	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088281	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088282	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088283	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088284	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088285	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088286	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088287	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088288	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.03



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1-Sep-15	TAXTURN/01-SEP-15/1088289	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1088290	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1088291	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.35
1-Sep-15	TAXTURN/01-SEP-15/1088292	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1088293	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1088294	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.37
1-Sep-15	TAXTURN/01-SEP-15/1088295	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.41
1-Sep-15	TAXTURN/01-SEP-15/1088296	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.41
1-Sep-15	TAXTURN/01-SEP-15/1088297	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.45
1-Sep-15	TAXTURN/01-SEP-15/1088298	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.56
1-Sep-15	TAXTURN/01-SEP-15/1088299	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.30
1-Sep-15	TAXTURN/01-SEP-15/1088300	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.37
1-Sep-15	TAXTURN/01-SEP-15/1088301	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.46
1-Sep-15	TAXTURN/01-SEP-15/1088302	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.46
1-Sep-15	TAXTURN/01-SEP-15/1088303	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.65
1-Sep-15	TAXTURN/01-SEP-15/1088304	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.65
1-Sep-15	TAXTURN/01-SEP-15/1088305	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.66
1-Sep-15	TAXTURN/01-SEP-15/1088306	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.82
1-Sep-15	TAXTURN/01-SEP-15/1088307	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.94
1-Sep-15	TAXTURN/01-SEP-15/1088308	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1.96
1-Sep-15	TAXTURN/01-SEP-15/1088309	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2.27
1-Sep-15	TAXTURN/01-SEP-15/1088310	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.32
1-Sep-15	TAXTURN/01-SEP-15/1088311	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2.39
1-Sep-15	TAXTURN/01-SEP-15/1088312	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.43
1-Sep-15	TAXTURN/01-SEP-15/1088313	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.60
1-Sep-15	TAXTURN/01-SEP-15/1088314	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.64
1-Sep-15	TAXTURN/01-SEP-15/1088315	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.88
1-Sep-15	TAXTURN/01-SEP-15/1088316	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2.95
1-Sep-15	TAXTURN/01-SEP-15/1088317	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.96
1-Sep-15	TAXTURN/01-SEP-15/1088318	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2.96
1-Sep-15	TAXTURN/01-SEP-15/1088319	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	3.11
1-Sep-15	TAXTURN/01-SEP-15/1088320	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	3.12
1-Sep-15	TAXTURN/01-SEP-15/1088321	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3.24
1-Sep-15	TAXTURN/01-SEP-15/1088322	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3.45
1-Sep-15	TAXTURN/01-SEP-15/1088323	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3.50
1-Sep-15	TAXTURN/01-SEP-15/1088324	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3.63
1-Sep-15	TAXTURN/01-SEP-15/1088325	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	3.66
1-Sep-15	TAXTURN/01-SEP-15/1088326	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3.82
1-Sep-15	TAXTURN/01-SEP-15/1088327	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3.94
1-Sep-15	TAXTURN/01-SEP-15/1088328	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	4.00



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1-Sep-15	TAXTURN/01-SEP-15/1088329	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	4.08
1-Sep-15	TAXTURN/01-SEP-15/1088330	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	4.12
1-Sep-15	TAXTURN/01-SEP-15/1088331	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	4.26
1-Sep-15	TAXTURN/01-SEP-15/1088332	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	4.57
1-Sep-15	TAXTURN/01-SEP-15/1088333	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088334	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088335	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088336	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1088337	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.03
		Total	19,353.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$15,812.05

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087241	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-8.28
1-Sep-15	TAXTURN/01-SEP-15/1087242	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-4.23
1-Sep-15	TAXTURN/01-SEP-15/1087243	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-4.17
1-Sep-15	TAXTURN/01-SEP-15/1087244	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-3.88
1-Sep-15	TAXTURN/01-SEP-15/1087245	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-3.83
1-Sep-15	TAXTURN/01-SEP-15/1087246	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-3.51
1-Sep-15	TAXTURN/01-SEP-15/1087247	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.16
1-Sep-15	TAXTURN/01-SEP-15/1087248	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.07
1-Sep-15	TAXTURN/01-SEP-15/1087249	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.07
1-Sep-15	TAXTURN/01-SEP-15/1087250	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.96
1-Sep-15	TAXTURN/01-SEP-15/1087251	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.25
1-Sep-15	TAXTURN/01-SEP-15/1087252	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.30
1-Sep-15	TAXTURN/01-SEP-15/1087253	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.56
1-Sep-15	TAXTURN/01-SEP-15/1087254	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.65
1-Sep-15	TAXTURN/01-SEP-15/1087255	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.85
1-Sep-15	TAXTURN/01-SEP-15/1087256	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.85
1-Sep-15	TAXTURN/01-SEP-15/1087257	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.36
1-Sep-15	TAXTURN/01-SEP-15/1087258	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	5.70
1-Sep-15	TAXTURN/01-SEP-15/1087259	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	9.24
1-Sep-15	TAXTURN/01-SEP-15/1087260	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	9.54
1-Sep-15	TAXTURN/01-SEP-15/1087261	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	9.71
1-Sep-15	TAXTURN/01-SEP-15/1087262	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	10.15
1-Sep-15	TAXTURN/01-SEP-15/1087263	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	12.17
1-Sep-15	TAXTURN/01-SEP-15/1087264	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	16.04
1-Sep-15	TAXTURN/01-SEP-15/1087265	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	17.99
1-Sep-15	TAXTURN/01-SEP-15/1087266	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	19.86
1-Sep-15	TAXTURN/01-SEP-15/1087267	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	34.91
1-Sep-15	TAXTURN/01-SEP-15/1087268	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	64.72
1-Sep-15	TAXTURN/01-SEP-15/1087269	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	184.21
1-Sep-15	TAXTURN/01-SEP-15/1087270	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	336.67
1-Sep-15	TAXTURN/01-SEP-15/1087271	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	484.09
1-Sep-15	TAXTURN/01-SEP-15/1087272	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	733.12



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087273	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,350.20
1-Sep-15	TAXTURN/01-SEP-15/1087274	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,732.14
1-Sep-15	TAXTURN/01-SEP-15/1087275	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	2,650.58
1-Sep-15	TAXTURN/01-SEP-15/1087276	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	6,248.18
1-Sep-15	TAXTURN/01-SEP-15/1087277	7/15 N RIVER RD URBAN RENEWAL	132.40
1-Sep-15	TAXTURN/01-SEP-15/1087278	7/15 N RIVER RD URBAN RENEWAL	1,743.70
1-Sep-15	TAXTURN/01-SEP-15/1087279	07/15 IE UNSEG TAXES	6.87
1-Sep-15	TAXTURN/01-SEP-15/1087280	07/15 IE UNSEG TAXES	16.20
		Total	15,812.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$7,177.36

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087619	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-7.45
1-Sep-15	TAXTURN/01-SEP-15/1087620	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-6.93
1-Sep-15	TAXTURN/01-SEP-15/1087621	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-3.63
1-Sep-15	TAXTURN/01-SEP-15/1087622	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.34
1-Sep-15	TAXTURN/01-SEP-15/1087623	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.65
1-Sep-15	TAXTURN/01-SEP-15/1087624	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.47
1-Sep-15	TAXTURN/01-SEP-15/1087625	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.48
1-Sep-15	TAXTURN/01-SEP-15/1087626	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	11.41
1-Sep-15	TAXTURN/01-SEP-15/1087627	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	17.49
1-Sep-15	TAXTURN/01-SEP-15/1087628	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	19.85
1-Sep-15	TAXTURN/01-SEP-15/1087629	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	20.01
1-Sep-15	TAXTURN/01-SEP-15/1087630	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	22.15
1-Sep-15	TAXTURN/01-SEP-15/1087631	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	26.23
1-Sep-15	TAXTURN/01-SEP-15/1087632	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	35.69
1-Sep-15	TAXTURN/01-SEP-15/1087633	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	65.33
1-Sep-15	TAXTURN/01-SEP-15/1087634	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	115.78
1-Sep-15	TAXTURN/01-SEP-15/1087635	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	406.52
1-Sep-15	TAXTURN/01-SEP-15/1087636	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	571.37
1-Sep-15	TAXTURN/01-SEP-15/1087637	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	2,736.70
1-Sep-15	TAXTURN/01-SEP-15/1087638	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3,142.79
1-Sep-15	TAXTURN/01-SEP-15/1087639	07/15 IE UNSEG TAXES	7.09
		Total	7,177.36



Marion County

Tax Turnover

Remittance Advice

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

\$194.24

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086491	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.15
1-Sep-15	TAXTURN/01-SEP-15/1086492	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1086493	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1086494	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1086495	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1086496	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1086497	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.22
1-Sep-15	TAXTURN/01-SEP-15/1086498	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.22
1-Sep-15	TAXTURN/01-SEP-15/1086499	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1086500	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.26
1-Sep-15	TAXTURN/01-SEP-15/1086501	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.34
1-Sep-15	TAXTURN/01-SEP-15/1086502	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.42
1-Sep-15	TAXTURN/01-SEP-15/1086503	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.75
1-Sep-15	TAXTURN/01-SEP-15/1086504	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.36
1-Sep-15	TAXTURN/01-SEP-15/1086505	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	13.59
1-Sep-15	TAXTURN/01-SEP-15/1086506	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	24.51
1-Sep-15	TAXTURN/01-SEP-15/1086507	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	35.75
1-Sep-15	TAXTURN/01-SEP-15/1086508	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	111.24
1-Sep-15	TAXTURN/01-SEP-15/1086509	07/15 IE UNSEG TAXES	.28
1-Sep-15	TAXTURN/01-SEP-15/1086510	CHAP 530 4TH QTR 14/15	5.37
		Total	194.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$25,574.99

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087281	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-15.60
1-Sep-15	TAXTURN/01-SEP-15/1087282	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-8.64
1-Sep-15	TAXTURN/01-SEP-15/1087283	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-7.93
1-Sep-15	TAXTURN/01-SEP-15/1087284	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-7.93
1-Sep-15	TAXTURN/01-SEP-15/1087285	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-7.22
1-Sep-15	TAXTURN/01-SEP-15/1087286	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.64
1-Sep-15	TAXTURN/01-SEP-15/1087287	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.38
1-Sep-15	TAXTURN/01-SEP-15/1087288	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.62
1-Sep-15	TAXTURN/01-SEP-15/1087289	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.26
1-Sep-15	TAXTURN/01-SEP-15/1087290	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.21
1-Sep-15	TAXTURN/01-SEP-15/1087291	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.20
1-Sep-15	TAXTURN/01-SEP-15/1087292	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.17
1-Sep-15	TAXTURN/01-SEP-15/1087293	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.10
1-Sep-15	TAXTURN/01-SEP-15/1087294	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.72
1-Sep-15	TAXTURN/01-SEP-15/1087295	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.66
1-Sep-15	TAXTURN/01-SEP-15/1087296	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.60
1-Sep-15	TAXTURN/01-SEP-15/1087297	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.66
1-Sep-15	TAXTURN/01-SEP-15/1087298	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.73
1-Sep-15	TAXTURN/01-SEP-15/1087299	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.40
1-Sep-15	TAXTURN/01-SEP-15/1087300	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	6.05
1-Sep-15	TAXTURN/01-SEP-15/1087301	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	11.28
1-Sep-15	TAXTURN/01-SEP-15/1087302	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	12.70
1-Sep-15	TAXTURN/01-SEP-15/1087303	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	15.29
1-Sep-15	TAXTURN/01-SEP-15/1087304	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	24.50
1-Sep-15	TAXTURN/01-SEP-15/1087305	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	25.09
1-Sep-15	TAXTURN/01-SEP-15/1087306	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	25.64
1-Sep-15	TAXTURN/01-SEP-15/1087307	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	27.02
1-Sep-15	TAXTURN/01-SEP-15/1087308	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	30.89
1-Sep-15	TAXTURN/01-SEP-15/1087309	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	40.11
1-Sep-15	TAXTURN/01-SEP-15/1087310	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	50.33
1-Sep-15	TAXTURN/01-SEP-15/1087311	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	72.07
1-Sep-15	TAXTURN/01-SEP-15/1087312	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	134.23



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087313	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	202.23
1-Sep-15	TAXTURN/01-SEP-15/1087314	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	209.36
1-Sep-15	TAXTURN/01-SEP-15/1087315	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	301.84
1-Sep-15	TAXTURN/01-SEP-15/1087316	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	382.91
1-Sep-15	TAXTURN/01-SEP-15/1087317	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	440.77
1-Sep-15	TAXTURN/01-SEP-15/1087318	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	542.95
1-Sep-15	TAXTURN/01-SEP-15/1087319	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,374.92
1-Sep-15	TAXTURN/01-SEP-15/1087320	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,791.25
1-Sep-15	TAXTURN/01-SEP-15/1087321	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,995.20
1-Sep-15	TAXTURN/01-SEP-15/1087322	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2,514.77
1-Sep-15	TAXTURN/01-SEP-15/1087323	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3,592.95
1-Sep-15	TAXTURN/01-SEP-15/1087324	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	11,764.23
1-Sep-15	TAXTURN/01-SEP-15/1087325	07/15 IE UNSEG TAXES	4.64
1-Sep-15	TAXTURN/01-SEP-15/1087326	07/15 IE UNSEG TAXES	5.17
1-Sep-15	TAXTURN/01-SEP-15/1087327	07/15 IE UNSEG TAXES	30.49
		Total	25,574.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,732.36

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087886	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.93
1-Sep-15	TAXTURN/01-SEP-15/1087887	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.60
1-Sep-15	TAXTURN/01-SEP-15/1087888	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.48
1-Sep-15	TAXTURN/01-SEP-15/1087889	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.48
1-Sep-15	TAXTURN/01-SEP-15/1087890	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.36
1-Sep-15	TAXTURN/01-SEP-15/1087891	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1087892	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	2.17
1-Sep-15	TAXTURN/01-SEP-15/1087893	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	3.56
1-Sep-15	TAXTURN/01-SEP-15/1087894	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	3.70
1-Sep-15	TAXTURN/01-SEP-15/1087895	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	3.95
1-Sep-15	TAXTURN/01-SEP-15/1087896	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	4.54
1-Sep-15	TAXTURN/01-SEP-15/1087897	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	6.06
1-Sep-15	TAXTURN/01-SEP-15/1087898	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	7.57
1-Sep-15	TAXTURN/01-SEP-15/1087899	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	13.49
1-Sep-15	TAXTURN/01-SEP-15/1087900	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	24.95
1-Sep-15	TAXTURN/01-SEP-15/1087901	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	256.75
1-Sep-15	TAXTURN/01-SEP-15/1087902	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	471.86
1-Sep-15	TAXTURN/01-SEP-15/1087903	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	668.85
1-Sep-15	TAXTURN/01-SEP-15/1087904	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	2,209.16
1-Sep-15	TAXTURN/01-SEP-15/1087905	07/15 IE UNSEG TAXES	5.73
1-Sep-15	TAXTURN/01-SEP-15/1087906	114000'S 8/28/15	56.34
1-Sep-15	TAXTURN/01-SEP-15/1087907	7/15 FAIRVIEW URBAN RENEWAL	2.44
		Total	3,732.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,604.67

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087590	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	109.02
1-Sep-15	TAXTURN/01-SEP-15/1087591	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	212.55
1-Sep-15	TAXTURN/01-SEP-15/1087592	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	323.04
1-Sep-15	TAXTURN/01-SEP-15/1087593	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	944.11
1-Sep-15	TAXTURN/01-SEP-15/1087594	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.25
1-Sep-15	TAXTURN/01-SEP-15/1087595	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.72
1-Sep-15	TAXTURN/01-SEP-15/1087596	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.65
1-Sep-15	TAXTURN/01-SEP-15/1087597	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.63
1-Sep-15	TAXTURN/01-SEP-15/1087598	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.61
1-Sep-15	TAXTURN/01-SEP-15/1087599	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.87
1-Sep-15	TAXTURN/01-SEP-15/1087600	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.70
1-Sep-15	TAXTURN/01-SEP-15/1087601	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	4.67
1-Sep-15	TAXTURN/01-SEP-15/1087602	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	10.12
1-Sep-15	TAXTURN/01-SEP-15/1087603	07/15 IE UNSEG TAXES	2.45
		Total	1,604.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$134.89

#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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087953	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1087954	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087955	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087956	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087957	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087958	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087959	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1087960	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1087961	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1087962	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1087963	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1087964	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.30
1-Sep-15	TAXTURN/01-SEP-15/1087965	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.35
1-Sep-15	TAXTURN/01-SEP-15/1087966	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.59
1-Sep-15	TAXTURN/01-SEP-15/1087967	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.01
1-Sep-15	TAXTURN/01-SEP-15/1087968	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	9.80
1-Sep-15	TAXTURN/01-SEP-15/1087969	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	17.43
1-Sep-15	TAXTURN/01-SEP-15/1087970	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	26.40
1-Sep-15	TAXTURN/01-SEP-15/1087971	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	78.12
1-Sep-15	TAXTURN/01-SEP-15/1087972	07/15 IE UNSEG TAXES	.20
		Total	134.89



Marion County

Tax Turnover

Remittance Advice

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

\$287.22

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086743	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.22
1-Sep-15	TAXTURN/01-SEP-15/1086744	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1086745	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.12
1-Sep-15	TAXTURN/01-SEP-15/1086746	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1086747	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1086748	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1086749	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1086750	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1086751	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.29
1-Sep-15	TAXTURN/01-SEP-15/1086752	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.29
1-Sep-15	TAXTURN/01-SEP-15/1086753	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1086754	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.37
1-Sep-15	TAXTURN/01-SEP-15/1086755	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.47
1-Sep-15	TAXTURN/01-SEP-15/1086756	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1086757	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.11
1-Sep-15	TAXTURN/01-SEP-15/1086758	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.07
1-Sep-15	TAXTURN/01-SEP-15/1086759	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	20.48
1-Sep-15	TAXTURN/01-SEP-15/1086760	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	36.97
1-Sep-15	TAXTURN/01-SEP-15/1086761	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	54.20
1-Sep-15	TAXTURN/01-SEP-15/1086762	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	170.09
1-Sep-15	TAXTURN/01-SEP-15/1086763	07/15 IE UNSEG TAXES	.44
		Total	287.22



Marion County

Tax Turnover

Remittance Advice

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

\$218.52

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087328	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.22
1-Sep-15	TAXTURN/01-SEP-15/1087329	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.24
1-Sep-15	TAXTURN/01-SEP-15/1087330	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.25
1-Sep-15	TAXTURN/01-SEP-15/1087331	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.27
1-Sep-15	TAXTURN/01-SEP-15/1087332	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.28
1-Sep-15	TAXTURN/01-SEP-15/1087333	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.32
1-Sep-15	TAXTURN/01-SEP-15/1087334	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.52
1-Sep-15	TAXTURN/01-SEP-15/1087335	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.57
1-Sep-15	TAXTURN/01-SEP-15/1087336	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.08
1-Sep-15	TAXTURN/01-SEP-15/1087337	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	4.18
1-Sep-15	TAXTURN/01-SEP-15/1087338	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	7.74
1-Sep-15	TAXTURN/01-SEP-15/1087339	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	10.92
1-Sep-15	TAXTURN/01-SEP-15/1087340	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	10.96
1-Sep-15	TAXTURN/01-SEP-15/1087341	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	20.18
1-Sep-15	TAXTURN/01-SEP-15/1087342	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	28.59
1-Sep-15	TAXTURN/01-SEP-15/1087343	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	36.49
1-Sep-15	TAXTURN/01-SEP-15/1087344	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	95.20
1-Sep-15	TAXTURN/01-SEP-15/1087345	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087346	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087347	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087348	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087349	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087350	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087351	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087352	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087353	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087354	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1087355	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087356	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1087357	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.12
1-Sep-15	TAXTURN/01-SEP-15/1087358	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1087359	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.16



Marion County
Tax Turnover
Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087360	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087361	07/15 IE UNSEG TAXES	.09
1-Sep-15	TAXTURN/01-SEP-15/1087362	07/15 IE UNSEG TAXES	.25
		Total	218.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,400.07

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087604	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.83
1-Sep-15	TAXTURN/01-SEP-15/1087605	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.25
1-Sep-15	TAXTURN/01-SEP-15/1087606	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.06
1-Sep-15	TAXTURN/01-SEP-15/1087607	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.92
1-Sep-15	TAXTURN/01-SEP-15/1087608	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1087609	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087610	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1087611	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1087612	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.09
1-Sep-15	TAXTURN/01-SEP-15/1087613	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	3.69
1-Sep-15	TAXTURN/01-SEP-15/1087614	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	215.71
1-Sep-15	TAXTURN/01-SEP-15/1087615	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	317.99
1-Sep-15	TAXTURN/01-SEP-15/1087616	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	479.62
1-Sep-15	TAXTURN/01-SEP-15/1087617	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,383.36
1-Sep-15	TAXTURN/01-SEP-15/1087618	07/15 IE UNSEG TAXES	3.59
		Total	2,400.07



Marion County

Tax Turnover

Remittance Advice

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

\$60.73

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087363	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087364	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087365	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.03
1-Sep-15	TAXTURN/01-SEP-15/1087366	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1087367	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1087368	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1087369	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1087370	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087371	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1087372	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1087373	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1087374	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1087375	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1087376	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1087377	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1087378	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087379	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087380	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.27
1-Sep-15	TAXTURN/01-SEP-15/1087381	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1087382	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.56
1-Sep-15	TAXTURN/01-SEP-15/1087383	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2.98
1-Sep-15	TAXTURN/01-SEP-15/1087384	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5.75
1-Sep-15	TAXTURN/01-SEP-15/1087385	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	7.77
1-Sep-15	TAXTURN/01-SEP-15/1087386	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	15.70
1-Sep-15	TAXTURN/01-SEP-15/1087387	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	26.43
1-Sep-15	TAXTURN/01-SEP-15/1087388	07/15 IE UNSEG TAXES	.07
		Total	60.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,710.83

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086764	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	18.52
1-Sep-15	TAXTURN/01-SEP-15/1086765	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	192.19
1-Sep-15	TAXTURN/01-SEP-15/1086766	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	348.94
1-Sep-15	TAXTURN/01-SEP-15/1086767	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	496.21
1-Sep-15	TAXTURN/01-SEP-15/1086768	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,624.61
1-Sep-15	TAXTURN/01-SEP-15/1086769	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.16
1-Sep-15	TAXTURN/01-SEP-15/1086770	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.19
1-Sep-15	TAXTURN/01-SEP-15/1086771	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.11
1-Sep-15	TAXTURN/01-SEP-15/1086772	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.10
1-Sep-15	TAXTURN/01-SEP-15/1086773	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.00
1-Sep-15	TAXTURN/01-SEP-15/1086774	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086775	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1086776	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.51
1-Sep-15	TAXTURN/01-SEP-15/1086777	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.54
1-Sep-15	TAXTURN/01-SEP-15/1086778	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.64
1-Sep-15	TAXTURN/01-SEP-15/1086779	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.79
1-Sep-15	TAXTURN/01-SEP-15/1086780	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	3.23
1-Sep-15	TAXTURN/01-SEP-15/1086781	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.29
1-Sep-15	TAXTURN/01-SEP-15/1086782	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	5.53
1-Sep-15	TAXTURN/01-SEP-15/1086783	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	10.04
1-Sep-15	TAXTURN/01-SEP-15/1086784	07/15 IE UNSEG TAXES	4.21
		Total	2,710.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,529.24

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087389	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.95
1-Sep-15	TAXTURN/01-SEP-15/1087390	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.53
1-Sep-15	TAXTURN/01-SEP-15/1087391	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1087392	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1087393	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.44
1-Sep-15	TAXTURN/01-SEP-15/1087394	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.36
1-Sep-15	TAXTURN/01-SEP-15/1087395	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.17
1-Sep-15	TAXTURN/01-SEP-15/1087396	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087397	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087398	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.50
1-Sep-15	TAXTURN/01-SEP-15/1087399	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.84
1-Sep-15	TAXTURN/01-SEP-15/1087400	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.13
1-Sep-15	TAXTURN/01-SEP-15/1087401	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.26
1-Sep-15	TAXTURN/01-SEP-15/1087402	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.57
1-Sep-15	TAXTURN/01-SEP-15/1087403	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.95
1-Sep-15	TAXTURN/01-SEP-15/1087404	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.45
1-Sep-15	TAXTURN/01-SEP-15/1087405	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	4.43
1-Sep-15	TAXTURN/01-SEP-15/1087406	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	8.23
1-Sep-15	TAXTURN/01-SEP-15/1087407	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	61.83
1-Sep-15	TAXTURN/01-SEP-15/1087408	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	83.48
1-Sep-15	TAXTURN/01-SEP-15/1087409	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	155.12
1-Sep-15	TAXTURN/01-SEP-15/1087410	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	218.04
1-Sep-15	TAXTURN/01-SEP-15/1087411	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	270.93
1-Sep-15	TAXTURN/01-SEP-15/1087412	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	718.29
1-Sep-15	TAXTURN/01-SEP-15/1087413	07/15 IE UNSEG TAXES	.70
1-Sep-15	TAXTURN/01-SEP-15/1087414	07/15 IE UNSEG TAXES	1.86
		Total	1,529.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,615.03

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088459	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-4.66
1-Sep-15	TAXTURN/01-SEP-15/1088460	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.65
1-Sep-15	TAXTURN/01-SEP-15/1088461	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.56
1-Sep-15	TAXTURN/01-SEP-15/1088462	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.33
1-Sep-15	TAXTURN/01-SEP-15/1088463	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.11
1-Sep-15	TAXTURN/01-SEP-15/1088464	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.54
1-Sep-15	TAXTURN/01-SEP-15/1088465	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1088466	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.30
1-Sep-15	TAXTURN/01-SEP-15/1088467	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	5.20
1-Sep-15	TAXTURN/01-SEP-15/1088468	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	8.11
1-Sep-15	TAXTURN/01-SEP-15/1088469	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	8.43
1-Sep-15	TAXTURN/01-SEP-15/1088470	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	8.46
1-Sep-15	TAXTURN/01-SEP-15/1088471	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	9.60
1-Sep-15	TAXTURN/01-SEP-15/1088472	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	11.95
1-Sep-15	TAXTURN/01-SEP-15/1088473	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	14.76
1-Sep-15	TAXTURN/01-SEP-15/1088474	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	25.46
1-Sep-15	TAXTURN/01-SEP-15/1088475	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	46.41
1-Sep-15	TAXTURN/01-SEP-15/1088476	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	411.90
1-Sep-15	TAXTURN/01-SEP-15/1088477	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	436.74
1-Sep-15	TAXTURN/01-SEP-15/1088478	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	773.12
1-Sep-15	TAXTURN/01-SEP-15/1088479	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,287.99
1-Sep-15	TAXTURN/01-SEP-15/1088480	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	3,571.07
1-Sep-15	TAXTURN/01-SEP-15/1088481	07/15 IE UNSEG TAXES	1.05
1-Sep-15	TAXTURN/01-SEP-15/1088482	07/15 IE UNSEG TAXES	9.10
		Total	6,615.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,360.99

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087640	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-7.42
1-Sep-15	TAXTURN/01-SEP-15/1087641	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-5.36
1-Sep-15	TAXTURN/01-SEP-15/1087642	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-4.10
1-Sep-15	TAXTURN/01-SEP-15/1087643	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-3.92
1-Sep-15	TAXTURN/01-SEP-15/1087644	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-3.12
1-Sep-15	TAXTURN/01-SEP-15/1087645	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.42
1-Sep-15	TAXTURN/01-SEP-15/1087646	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.52
1-Sep-15	TAXTURN/01-SEP-15/1087647	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	7.93
1-Sep-15	TAXTURN/01-SEP-15/1087648	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	8.42
1-Sep-15	TAXTURN/01-SEP-15/1087649	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	9.22
1-Sep-15	TAXTURN/01-SEP-15/1087650	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	11.16
1-Sep-15	TAXTURN/01-SEP-15/1087651	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	11.38
1-Sep-15	TAXTURN/01-SEP-15/1087652	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	14.43
1-Sep-15	TAXTURN/01-SEP-15/1087653	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	15.19
1-Sep-15	TAXTURN/01-SEP-15/1087654	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	42.09
1-Sep-15	TAXTURN/01-SEP-15/1087655	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	83.27
1-Sep-15	TAXTURN/01-SEP-15/1087656	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	710.84
1-Sep-15	TAXTURN/01-SEP-15/1087657	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,087.78
1-Sep-15	TAXTURN/01-SEP-15/1087658	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,776.69
1-Sep-15	TAXTURN/01-SEP-15/1087659	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	5,591.08
1-Sep-15	TAXTURN/01-SEP-15/1087660	07/15 IE UNSEG TAXES	14.49
		Total	9,360.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$20,876.81

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088483	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-12.23
1-Sep-15	TAXTURN/01-SEP-15/1088484	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-6.30
1-Sep-15	TAXTURN/01-SEP-15/1088485	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-6.07
1-Sep-15	TAXTURN/01-SEP-15/1088486	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-5.80
1-Sep-15	TAXTURN/01-SEP-15/1088487	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-5.73
1-Sep-15	TAXTURN/01-SEP-15/1088488	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.40
1-Sep-15	TAXTURN/01-SEP-15/1088489	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.44
1-Sep-15	TAXTURN/01-SEP-15/1088490	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	10.51
1-Sep-15	TAXTURN/01-SEP-15/1088491	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	17.09
1-Sep-15	TAXTURN/01-SEP-15/1088492	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	17.78
1-Sep-15	TAXTURN/01-SEP-15/1088493	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	18.91
1-Sep-15	TAXTURN/01-SEP-15/1088494	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	21.43
1-Sep-15	TAXTURN/01-SEP-15/1088495	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	28.60
1-Sep-15	TAXTURN/01-SEP-15/1088496	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	34.88
1-Sep-15	TAXTURN/01-SEP-15/1088497	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	60.88
1-Sep-15	TAXTURN/01-SEP-15/1088498	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	110.29
1-Sep-15	TAXTURN/01-SEP-15/1088499	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,139.20
1-Sep-15	TAXTURN/01-SEP-15/1088500	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2,099.87
1-Sep-15	TAXTURN/01-SEP-15/1088501	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,913.87
1-Sep-15	TAXTURN/01-SEP-15/1088502	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	9,379.20
1-Sep-15	TAXTURN/01-SEP-15/1088503	07/15 IE UNSEG TAXES	23.90
1-Sep-15	TAXTURN/01-SEP-15/1088504	SCHOOL EXCISE TAX	2,073.98
1-Sep-15	TAXTURN/01-SEP-15/1088505	SCHOOL EXCISE TAX	121.77
1-Sep-15	TAXTURN/01-SEP-15/1088506	SCHOOL EXCISE TAX	2,839.94
		Total	20,876.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$23,599.95

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088507	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-12.34
1-Sep-15	TAXTURN/01-SEP-15/1088508	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-7.78
1-Sep-15	TAXTURN/01-SEP-15/1088509	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-7.20
1-Sep-15	TAXTURN/01-SEP-15/1088510	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-7.11
1-Sep-15	TAXTURN/01-SEP-15/1088511	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-5.69
1-Sep-15	TAXTURN/01-SEP-15/1088512	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-3.32
1-Sep-15	TAXTURN/01-SEP-15/1088513	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.45
1-Sep-15	TAXTURN/01-SEP-15/1088514	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.62
1-Sep-15	TAXTURN/01-SEP-15/1088515	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.78
1-Sep-15	TAXTURN/01-SEP-15/1088516	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	15.30
1-Sep-15	TAXTURN/01-SEP-15/1088517	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	21.49
1-Sep-15	TAXTURN/01-SEP-15/1088518	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	24.23
1-Sep-15	TAXTURN/01-SEP-15/1088519	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	25.93
1-Sep-15	TAXTURN/01-SEP-15/1088520	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	29.34
1-Sep-15	TAXTURN/01-SEP-15/1088521	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	40.63
1-Sep-15	TAXTURN/01-SEP-15/1088522	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	46.84
1-Sep-15	TAXTURN/01-SEP-15/1088523	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	79.45
1-Sep-15	TAXTURN/01-SEP-15/1088524	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	136.37
1-Sep-15	TAXTURN/01-SEP-15/1088525	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	531.91
1-Sep-15	TAXTURN/01-SEP-15/1088526	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,337.35
1-Sep-15	TAXTURN/01-SEP-15/1088527	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	2,087.36
1-Sep-15	TAXTURN/01-SEP-15/1088528	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	2,545.19
1-Sep-15	TAXTURN/01-SEP-15/1088529	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	3,618.84
1-Sep-15	TAXTURN/01-SEP-15/1088530	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	9,459.78
1-Sep-15	TAXTURN/01-SEP-15/1088531	SCHOOL EXCISE TAX	2,205.11
1-Sep-15	TAXTURN/01-SEP-15/1088532	07/15 IE UNSEG TAXES	6.48
1-Sep-15	TAXTURN/01-SEP-15/1088533	07/15 IE UNSEG TAXES	24.10
1-Sep-15	TAXTURN/01-SEP-15/1088534	SCHOOL EXCISE TAX	1,322.19
1-Sep-15	TAXTURN/01-SEP-15/1088535	CHAP 530 4TH QTR 14/15	85.55
		Total	23,599.95



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$923.98

#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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087973	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.49
1-Sep-15	TAXTURN/01-SEP-15/1087974	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.25
1-Sep-15	TAXTURN/01-SEP-15/1087975	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.24
1-Sep-15	TAXTURN/01-SEP-15/1087976	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1087977	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1087978	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.20
1-Sep-15	TAXTURN/01-SEP-15/1087979	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.15
1-Sep-15	TAXTURN/01-SEP-15/1087980	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087981	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087982	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.12
1-Sep-15	TAXTURN/01-SEP-15/1087983	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1087984	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087985	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087986	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087987	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.22
1-Sep-15	TAXTURN/01-SEP-15/1087988	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.33
1-Sep-15	TAXTURN/01-SEP-15/1087989	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1087990	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1087991	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.39
1-Sep-15	TAXTURN/01-SEP-15/1087992	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.39
1-Sep-15	TAXTURN/01-SEP-15/1087993	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.50
1-Sep-15	TAXTURN/01-SEP-15/1087994	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.60
1-Sep-15	TAXTURN/01-SEP-15/1087995	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.61
1-Sep-15	TAXTURN/01-SEP-15/1087996	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.65
1-Sep-15	TAXTURN/01-SEP-15/1087997	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.70
1-Sep-15	TAXTURN/01-SEP-15/1087998	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.11
1-Sep-15	TAXTURN/01-SEP-15/1087999	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.12
1-Sep-15	TAXTURN/01-SEP-15/1088000	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.27
1-Sep-15	TAXTURN/01-SEP-15/1088001	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.42
1-Sep-15	TAXTURN/01-SEP-15/1088002	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.97
1-Sep-15	TAXTURN/01-SEP-15/1088003	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.31



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088004	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	3.56
1-Sep-15	TAXTURN/01-SEP-15/1088005	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	23.44
1-Sep-15	TAXTURN/01-SEP-15/1088006	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	40.63
1-Sep-15	TAXTURN/01-SEP-15/1088007	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	42.24
1-Sep-15	TAXTURN/01-SEP-15/1088008	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	61.73
1-Sep-15	TAXTURN/01-SEP-15/1088009	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	70.38
1-Sep-15	TAXTURN/01-SEP-15/1088010	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	109.87
1-Sep-15	TAXTURN/01-SEP-15/1088011	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	189.66
1-Sep-15	TAXTURN/01-SEP-15/1088012	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	368.82
1-Sep-15	TAXTURN/01-SEP-15/1088013	07/15 IE UNSEG TAXES	.49
1-Sep-15	TAXTURN/01-SEP-15/1088014	07/15 IE UNSEG TAXES	.96
		Total	923.98



Marion County Tax Turnover Remittance Advice

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

\$146.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087415	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1087416	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.06
1-Sep-15	TAXTURN/01-SEP-15/1087417	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087418	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087419	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1087420	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1087421	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1087422	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1087423	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1087424	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.08
1-Sep-15	TAXTURN/01-SEP-15/1087425	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.09
1-Sep-15	TAXTURN/01-SEP-15/1087426	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1087427	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1087428	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087429	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087430	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.18
1-Sep-15	TAXTURN/01-SEP-15/1087431	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1087432	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.25
1-Sep-15	TAXTURN/01-SEP-15/1087433	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.27
1-Sep-15	TAXTURN/01-SEP-15/1087434	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.46
1-Sep-15	TAXTURN/01-SEP-15/1087435	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.84
1-Sep-15	TAXTURN/01-SEP-15/1087436	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	7.27
1-Sep-15	TAXTURN/01-SEP-15/1087437	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	8.99
1-Sep-15	TAXTURN/01-SEP-15/1087438	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	9.85
1-Sep-15	TAXTURN/01-SEP-15/1087439	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	16.70
1-Sep-15	TAXTURN/01-SEP-15/1087440	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	23.15
1-Sep-15	TAXTURN/01-SEP-15/1087441	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	77.95
1-Sep-15	TAXTURN/01-SEP-15/1087442	07/15 IE UNSEG TAXES	.02
1-Sep-15	TAXTURN/01-SEP-15/1087443	07/15 IE UNSEG TAXES	.03
1-Sep-15	TAXTURN/01-SEP-15/1087444	07/15 IE UNSEG TAXES	.20
		Total	146.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,070.15

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087661	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-9.39
1-Sep-15	TAXTURN/01-SEP-15/1087662	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-5.41
1-Sep-15	TAXTURN/01-SEP-15/1087663	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-5.09
1-Sep-15	TAXTURN/01-SEP-15/1087664	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-5.08
1-Sep-15	TAXTURN/01-SEP-15/1087665	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-4.51
1-Sep-15	TAXTURN/01-SEP-15/1087666	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.39
1-Sep-15	TAXTURN/01-SEP-15/1087667	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.44
1-Sep-15	TAXTURN/01-SEP-15/1087668	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	8.05
1-Sep-15	TAXTURN/01-SEP-15/1087669	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	13.08
1-Sep-15	TAXTURN/01-SEP-15/1087670	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	13.26
1-Sep-15	TAXTURN/01-SEP-15/1087671	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	14.20
1-Sep-15	TAXTURN/01-SEP-15/1087672	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	16.53
1-Sep-15	TAXTURN/01-SEP-15/1087673	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	21.62
1-Sep-15	TAXTURN/01-SEP-15/1087674	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	28.05
1-Sep-15	TAXTURN/01-SEP-15/1087675	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	48.48
1-Sep-15	TAXTURN/01-SEP-15/1087676	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	84.06
1-Sep-15	TAXTURN/01-SEP-15/1087677	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	882.19
1-Sep-15	TAXTURN/01-SEP-15/1087678	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,569.20
1-Sep-15	TAXTURN/01-SEP-15/1087679	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,301.93
1-Sep-15	TAXTURN/01-SEP-15/1087680	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	7,079.80
1-Sep-15	TAXTURN/01-SEP-15/1087681	07/15 IE UNSEG TAXES	18.35
		Total	12,070.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$35,701.19

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087908	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-27.74
1-Sep-15	TAXTURN/01-SEP-15/1087909	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-15.24
1-Sep-15	TAXTURN/01-SEP-15/1087910	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-14.10
1-Sep-15	TAXTURN/01-SEP-15/1087911	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-13.98
1-Sep-15	TAXTURN/01-SEP-15/1087912	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-12.80
1-Sep-15	TAXTURN/01-SEP-15/1087913	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.89
1-Sep-15	TAXTURN/01-SEP-15/1087914	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	1.04
1-Sep-15	TAXTURN/01-SEP-15/1087915	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	20.97
1-Sep-15	TAXTURN/01-SEP-15/1087916	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	34.41
1-Sep-15	TAXTURN/01-SEP-15/1087917	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	35.79
1-Sep-15	TAXTURN/01-SEP-15/1087918	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	38.02
1-Sep-15	TAXTURN/01-SEP-15/1087919	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	43.46
1-Sep-15	TAXTURN/01-SEP-15/1087920	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	57.80
1-Sep-15	TAXTURN/01-SEP-15/1087921	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	71.93
1-Sep-15	TAXTURN/01-SEP-15/1087922	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	127.75
1-Sep-15	TAXTURN/01-SEP-15/1087923	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	236.94
1-Sep-15	TAXTURN/01-SEP-15/1087924	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2,444.13
1-Sep-15	TAXTURN/01-SEP-15/1087925	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	4,458.42
1-Sep-15	TAXTURN/01-SEP-15/1087926	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	6,335.25
1-Sep-15	TAXTURN/01-SEP-15/1087927	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	20,909.70
1-Sep-15	TAXTURN/01-SEP-15/1087928	7/15 N RIVER RD URBAN RENEWAL	870.44
1-Sep-15	TAXTURN/01-SEP-15/1087929	07/15 IE UNSEG TAXES	54.20
1-Sep-15	TAXTURN/01-SEP-15/1087930	7/15 FAIRVIEW URBAN RENEWAL	43.91
		Total	35,701.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$217,006.92

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086785	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-146.29
1-Sep-15	TAXTURN/01-SEP-15/1086786	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-86.67
1-Sep-15	TAXTURN/01-SEP-15/1086787	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-75.20
1-Sep-15	TAXTURN/01-SEP-15/1086788	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-74.36
1-Sep-15	TAXTURN/01-SEP-15/1086789	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-67.45
1-Sep-15	TAXTURN/01-SEP-15/1086790	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-25.88
1-Sep-15	TAXTURN/01-SEP-15/1086791	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-13.27
1-Sep-15	TAXTURN/01-SEP-15/1086792	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-13.22
1-Sep-15	TAXTURN/01-SEP-15/1086793	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-11.83
1-Sep-15	TAXTURN/01-SEP-15/1086794	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-9.15
1-Sep-15	TAXTURN/01-SEP-15/1086795	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	5.46
1-Sep-15	TAXTURN/01-SEP-15/1086796	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	6.96
1-Sep-15	TAXTURN/01-SEP-15/1086797	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	15.07
1-Sep-15	TAXTURN/01-SEP-15/1086798	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	17.29
1-Sep-15	TAXTURN/01-SEP-15/1086799	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	71.61
1-Sep-15	TAXTURN/01-SEP-15/1086800	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	133.28
1-Sep-15	TAXTURN/01-SEP-15/1086801	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	142.25
1-Sep-15	TAXTURN/01-SEP-15/1086802	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	215.53
1-Sep-15	TAXTURN/01-SEP-15/1086803	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	224.66
1-Sep-15	TAXTURN/01-SEP-15/1086804	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	232.00
1-Sep-15	TAXTURN/01-SEP-15/1086805	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	263.21
1-Sep-15	TAXTURN/01-SEP-15/1086806	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	336.66
1-Sep-15	TAXTURN/01-SEP-15/1086807	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	414.72
1-Sep-15	TAXTURN/01-SEP-15/1086808	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	738.96
1-Sep-15	TAXTURN/01-SEP-15/1086809	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1,347.36
1-Sep-15	TAXTURN/01-SEP-15/1086810	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2,300.93
1-Sep-15	TAXTURN/01-SEP-15/1086811	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	4,119.71
1-Sep-15	TAXTURN/01-SEP-15/1086812	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5,991.63
1-Sep-15	TAXTURN/01-SEP-15/1086813	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	12,891.07
1-Sep-15	TAXTURN/01-SEP-15/1086814	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	19,502.94
1-Sep-15	TAXTURN/01-SEP-15/1086815	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	23,491.89
1-Sep-15	TAXTURN/01-SEP-15/1086816	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	34,069.51



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086817	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	110,268.41
1-Sep-15	TAXTURN/01-SEP-15/1086818	07/15 IE UNSEG TAXES	50.55
1-Sep-15	TAXTURN/01-SEP-15/1086819	07/15 IE UNSEG TAXES	285.80
1-Sep-15	TAXTURN/01-SEP-15/1086820	7/15 FAIRVIEW URBAN RENEWAL	56.11
1-Sep-15	TAXTURN/01-SEP-15/1086821	7/15 FAIRVIEW URBAN RENEWAL	336.67
		Total	217,006.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$346,556.92

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088536	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-201.38
1-Sep-15	TAXTURN/01-SEP-15/1088537	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-128.34
1-Sep-15	TAXTURN/01-SEP-15/1088538	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-120.80
1-Sep-15	TAXTURN/01-SEP-15/1088539	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-118.76
1-Sep-15	TAXTURN/01-SEP-15/1088540	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-107.63
1-Sep-15	TAXTURN/01-SEP-15/1088541	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-55.62
1-Sep-15	TAXTURN/01-SEP-15/1088542	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-15.79
1-Sep-15	TAXTURN/01-SEP-15/1088543	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-15.30
1-Sep-15	TAXTURN/01-SEP-15/1088544	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-11.40
1-Sep-15	TAXTURN/01-SEP-15/1088545	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-10.39
1-Sep-15	TAXTURN/01-SEP-15/1088546	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	11.10
1-Sep-15	TAXTURN/01-SEP-15/1088547	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	11.13
1-Sep-15	TAXTURN/01-SEP-15/1088548	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	52.52
1-Sep-15	TAXTURN/01-SEP-15/1088549	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	181.98
1-Sep-15	TAXTURN/01-SEP-15/1088550	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	259.68
1-Sep-15	TAXTURN/01-SEP-15/1088551	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	431.14
1-Sep-15	TAXTURN/01-SEP-15/1088552	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	438.70
1-Sep-15	TAXTURN/01-SEP-15/1088553	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	439.86
1-Sep-15	TAXTURN/01-SEP-15/1088554	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	483.32
1-Sep-15	TAXTURN/01-SEP-15/1088555	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	636.41
1-Sep-15	TAXTURN/01-SEP-15/1088556	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	796.33
1-Sep-15	TAXTURN/01-SEP-15/1088557	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1,333.97
1-Sep-15	TAXTURN/01-SEP-15/1088558	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2,248.30
1-Sep-15	TAXTURN/01-SEP-15/1088559	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2,872.54
1-Sep-15	TAXTURN/01-SEP-15/1088560	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5,728.55
1-Sep-15	TAXTURN/01-SEP-15/1088561	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5,790.94
1-Sep-15	TAXTURN/01-SEP-15/1088562	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	22,686.48
1-Sep-15	TAXTURN/01-SEP-15/1088563	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	39,477.12
1-Sep-15	TAXTURN/01-SEP-15/1088564	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	42,652.83
1-Sep-15	TAXTURN/01-SEP-15/1088565	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	59,693.21
1-Sep-15	TAXTURN/01-SEP-15/1088566	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	154,434.20
1-Sep-15	TAXTURN/01-SEP-15/1088567	7/15 N RIVER RD URBAN RENEWAL	608.46



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088568	7/15 N RIVER RD URBAN RENEWAL	5,186.02
1-Sep-15	TAXTURN/01-SEP-15/1088569	07/15 IE UNSEG TAXES	108.66
1-Sep-15	TAXTURN/01-SEP-15/1088570	07/15 IE UNSEG TAXES	393.42
1-Sep-15	TAXTURN/01-SEP-15/1088571	7/15 FAIRVIEW URBAN RENEWAL	41.47
1-Sep-15	TAXTURN/01-SEP-15/1088572	7/15 FAIRVIEW URBAN RENEWAL	82.95
1-Sep-15	TAXTURN/01-SEP-15/1088573	7/15 FAIRVIEW URBAN RENEWAL	261.04
		Total	346,556.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,426.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087445	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.66
1-Sep-15	TAXTURN/01-SEP-15/1087446	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.92
1-Sep-15	TAXTURN/01-SEP-15/1087447	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.85
1-Sep-15	TAXTURN/01-SEP-15/1087448	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.84
1-Sep-15	TAXTURN/01-SEP-15/1087449	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.78
1-Sep-15	TAXTURN/01-SEP-15/1087450	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.26
1-Sep-15	TAXTURN/01-SEP-15/1087451	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.15
1-Sep-15	TAXTURN/01-SEP-15/1087452	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087453	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.14
1-Sep-15	TAXTURN/01-SEP-15/1087454	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.13
1-Sep-15	TAXTURN/01-SEP-15/1087455	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087456	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087457	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.48
1-Sep-15	TAXTURN/01-SEP-15/1087458	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.63
1-Sep-15	TAXTURN/01-SEP-15/1087459	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.26
1-Sep-15	TAXTURN/01-SEP-15/1087460	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.36
1-Sep-15	TAXTURN/01-SEP-15/1087461	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.08
1-Sep-15	TAXTURN/01-SEP-15/1087462	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.13
1-Sep-15	TAXTURN/01-SEP-15/1087463	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.34
1-Sep-15	TAXTURN/01-SEP-15/1087464	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	2.42
1-Sep-15	TAXTURN/01-SEP-15/1087465	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.65
1-Sep-15	TAXTURN/01-SEP-15/1087466	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.42
1-Sep-15	TAXTURN/01-SEP-15/1087467	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.27
1-Sep-15	TAXTURN/01-SEP-15/1087468	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	7.63
1-Sep-15	TAXTURN/01-SEP-15/1087469	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	14.27
1-Sep-15	TAXTURN/01-SEP-15/1087470	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	24.11
1-Sep-15	TAXTURN/01-SEP-15/1087471	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	43.39
1-Sep-15	TAXTURN/01-SEP-15/1087472	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	63.62
1-Sep-15	TAXTURN/01-SEP-15/1087473	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	145.92
1-Sep-15	TAXTURN/01-SEP-15/1087474	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	200.76
1-Sep-15	TAXTURN/01-SEP-15/1087475	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	270.94
1-Sep-15	TAXTURN/01-SEP-15/1087476	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	382.22



Marion County
Tax Turnover
Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087477	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,252.79
1-Sep-15	TAXTURN/01-SEP-15/1087478	07/15 IE UNSEG TAXES	.52
1-Sep-15	TAXTURN/01-SEP-15/1087479	07/15 IE UNSEG TAXES	3.25
		Total	2,426.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,211.04

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087553	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-10.81
1-Sep-15	TAXTURN/01-SEP-15/1087554	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-5.92
1-Sep-15	TAXTURN/01-SEP-15/1087555	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-5.18
1-Sep-15	TAXTURN/01-SEP-15/1087556	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-5.16
1-Sep-15	TAXTURN/01-SEP-15/1087557	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-4.61
1-Sep-15	TAXTURN/01-SEP-15/1087558	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.34
1-Sep-15	TAXTURN/01-SEP-15/1087559	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.36
1-Sep-15	TAXTURN/01-SEP-15/1087560	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	8.07
1-Sep-15	TAXTURN/01-SEP-15/1087561	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	9.07
1-Sep-15	TAXTURN/01-SEP-15/1087562	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	10.36
1-Sep-15	TAXTURN/01-SEP-15/1087563	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	11.62
1-Sep-15	TAXTURN/01-SEP-15/1087564	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	11.85
1-Sep-15	TAXTURN/01-SEP-15/1087565	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	17.03
1-Sep-15	TAXTURN/01-SEP-15/1087566	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	22.06
1-Sep-15	TAXTURN/01-SEP-15/1087567	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	47.33
1-Sep-15	TAXTURN/01-SEP-15/1087568	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	92.01
1-Sep-15	TAXTURN/01-SEP-15/1087569	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	896.45
1-Sep-15	TAXTURN/01-SEP-15/1087570	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,607.34
1-Sep-15	TAXTURN/01-SEP-15/1087571	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,336.49
1-Sep-15	TAXTURN/01-SEP-15/1087572	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	8,151.21
1-Sep-15	TAXTURN/01-SEP-15/1087573	07/15 IE UNSEG TAXES	21.13
		Total	13,211.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,114.36

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088574	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.33
1-Sep-15	TAXTURN/01-SEP-15/1088575	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.25
1-Sep-15	TAXTURN/01-SEP-15/1088576	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.16
1-Sep-15	TAXTURN/01-SEP-15/1088577	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.14
1-Sep-15	TAXTURN/01-SEP-15/1088578	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.07
1-Sep-15	TAXTURN/01-SEP-15/1088579	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088580	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088581	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	2.39
1-Sep-15	TAXTURN/01-SEP-15/1088582	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	3.42
1-Sep-15	TAXTURN/01-SEP-15/1088583	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	3.54
1-Sep-15	TAXTURN/01-SEP-15/1088584	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	3.70
1-Sep-15	TAXTURN/01-SEP-15/1088585	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	4.17
1-Sep-15	TAXTURN/01-SEP-15/1088586	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	5.40
1-Sep-15	TAXTURN/01-SEP-15/1088587	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	6.71
1-Sep-15	TAXTURN/01-SEP-15/1088588	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	11.96
1-Sep-15	TAXTURN/01-SEP-15/1088589	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	21.83
1-Sep-15	TAXTURN/01-SEP-15/1088590	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	217.90
1-Sep-15	TAXTURN/01-SEP-15/1088591	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	392.91
1-Sep-15	TAXTURN/01-SEP-15/1088592	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	573.10
1-Sep-15	TAXTURN/01-SEP-15/1088593	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,783.38
1-Sep-15	TAXTURN/01-SEP-15/1088594	07/15 IE UNSEG TAXES	4.54
1-Sep-15	TAXTURN/01-SEP-15/1088595	CHAP 530 4TH QTR 14/15	86.16
		Total	3,114.36



Marion County

Tax Turnover

Remittance Advice

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

\$32.75

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086822	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.02
1-Sep-15	TAXTURN/01-SEP-15/1086823	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1086824	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1086825	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1086826	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.01
1-Sep-15	TAXTURN/01-SEP-15/1086827	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1086828	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1086829	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1086830	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086831	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086832	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086833	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086834	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.11
1-Sep-15	TAXTURN/01-SEP-15/1086835	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1086836	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2.35
1-Sep-15	TAXTURN/01-SEP-15/1086837	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	4.18
1-Sep-15	TAXTURN/01-SEP-15/1086838	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5.90
1-Sep-15	TAXTURN/01-SEP-15/1086839	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	19.78
1-Sep-15	TAXTURN/01-SEP-15/1086840	07/15 IE UNSEG TAXES	.05
		Total	32.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$12,137.48

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087931	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.07
1-Sep-15	TAXTURN/01-SEP-15/1087932	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.14
1-Sep-15	TAXTURN/01-SEP-15/1087933	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.05
1-Sep-15	TAXTURN/01-SEP-15/1087934	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.04
1-Sep-15	TAXTURN/01-SEP-15/1087935	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.96
1-Sep-15	TAXTURN/01-SEP-15/1087936	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1087937	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1087938	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.42
1-Sep-15	TAXTURN/01-SEP-15/1087939	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.36
1-Sep-15	TAXTURN/01-SEP-15/1087940	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.42
1-Sep-15	TAXTURN/01-SEP-15/1087941	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.68
1-Sep-15	TAXTURN/01-SEP-15/1087942	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	3.10
1-Sep-15	TAXTURN/01-SEP-15/1087943	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.16
1-Sep-15	TAXTURN/01-SEP-15/1087944	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	5.32
1-Sep-15	TAXTURN/01-SEP-15/1087945	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	9.55
1-Sep-15	TAXTURN/01-SEP-15/1087946	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	17.69
1-Sep-15	TAXTURN/01-SEP-15/1087947	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	183.20
1-Sep-15	TAXTURN/01-SEP-15/1087948	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	336.94
1-Sep-15	TAXTURN/01-SEP-15/1087949	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	473.67
1-Sep-15	TAXTURN/01-SEP-15/1087950	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,561.26
1-Sep-15	TAXTURN/01-SEP-15/1087951	07/15 IE UNSEG TAXES	4.05
1-Sep-15	TAXTURN/01-SEP-15/1087952	CHAP 530 4TH QTR 14/15	9,535.79
		Total	12,137.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$112,594.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088596	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-17.84
1-Sep-15	TAXTURN/01-SEP-15/1088597	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-12.34
1-Sep-15	TAXTURN/01-SEP-15/1088598	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-11.38
1-Sep-15	TAXTURN/01-SEP-15/1088599	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-11.22
1-Sep-15	TAXTURN/01-SEP-15/1088600	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-9.13
1-Sep-15	TAXTURN/01-SEP-15/1088601	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-8.28
1-Sep-15	TAXTURN/01-SEP-15/1088602	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-5.27
1-Sep-15	TAXTURN/01-SEP-15/1088603	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-5.06
1-Sep-15	TAXTURN/01-SEP-15/1088604	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-4.64
1-Sep-15	TAXTURN/01-SEP-15/1088605	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-3.93
1-Sep-15	TAXTURN/01-SEP-15/1088606	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.07
1-Sep-15	TAXTURN/01-SEP-15/1088607	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088608	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088609	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.12
1-Sep-15	TAXTURN/01-SEP-15/1088610	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.13
1-Sep-15	TAXTURN/01-SEP-15/1088611	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.13
1-Sep-15	TAXTURN/01-SEP-15/1088612	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1088613	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.88
1-Sep-15	TAXTURN/01-SEP-15/1088614	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	1.07
1-Sep-15	TAXTURN/01-SEP-15/1088615	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	20.33
1-Sep-15	TAXTURN/01-SEP-15/1088616	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	23.08
1-Sep-15	TAXTURN/01-SEP-15/1088617	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	26.83
1-Sep-15	TAXTURN/01-SEP-15/1088618	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	33.34
1-Sep-15	TAXTURN/01-SEP-15/1088619	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	34.18
1-Sep-15	TAXTURN/01-SEP-15/1088620	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	37.28
1-Sep-15	TAXTURN/01-SEP-15/1088621	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	41.78
1-Sep-15	TAXTURN/01-SEP-15/1088622	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	49.74
1-Sep-15	TAXTURN/01-SEP-15/1088623	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	53.31
1-Sep-15	TAXTURN/01-SEP-15/1088624	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	68.56
1-Sep-15	TAXTURN/01-SEP-15/1088625	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	92.31
1-Sep-15	TAXTURN/01-SEP-15/1088626	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	119.60
1-Sep-15	TAXTURN/01-SEP-15/1088627	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	216.13



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088628	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	871.20
1-Sep-15	TAXTURN/01-SEP-15/1088629	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,439.87
1-Sep-15	TAXTURN/01-SEP-15/1088630	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	2,107.61
1-Sep-15	TAXTURN/01-SEP-15/1088631	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	2,539.92
1-Sep-15	TAXTURN/01-SEP-15/1088632	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3,035.95
1-Sep-15	TAXTURN/01-SEP-15/1088633	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5,721.31
1-Sep-15	TAXTURN/01-SEP-15/1088634	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	7,002.23
1-Sep-15	TAXTURN/01-SEP-15/1088635	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	13,679.25
1-Sep-15	TAXTURN/01-SEP-15/1088636	07/15 IE UNSEG TAXES	17.84
1-Sep-15	TAXTURN/01-SEP-15/1088637	07/15 IE UNSEG TAXES	34.85
1-Sep-15	TAXTURN/01-SEP-15/1088638	CHAP 530 4TH QTR 14/15	75,414.09
		Total	112,594.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$10,578.40

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086841	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-7.75
1-Sep-15	TAXTURN/01-SEP-15/1086842	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-4.18
1-Sep-15	TAXTURN/01-SEP-15/1086843	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-3.82
1-Sep-15	TAXTURN/01-SEP-15/1086844	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-3.76
1-Sep-15	TAXTURN/01-SEP-15/1086845	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-3.60
1-Sep-15	TAXTURN/01-SEP-15/1086846	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.80
1-Sep-15	TAXTURN/01-SEP-15/1086847	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.41
1-Sep-15	TAXTURN/01-SEP-15/1086848	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.31
1-Sep-15	TAXTURN/01-SEP-15/1086849	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.30
1-Sep-15	TAXTURN/01-SEP-15/1086850	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1086851	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.20
1-Sep-15	TAXTURN/01-SEP-15/1086852	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.24
1-Sep-15	TAXTURN/01-SEP-15/1086853	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.63
1-Sep-15	TAXTURN/01-SEP-15/1086854	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.63
1-Sep-15	TAXTURN/01-SEP-15/1086855	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.76
1-Sep-15	TAXTURN/01-SEP-15/1086856	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.84
1-Sep-15	TAXTURN/01-SEP-15/1086857	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.03
1-Sep-15	TAXTURN/01-SEP-15/1086858	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.23
1-Sep-15	TAXTURN/01-SEP-15/1086859	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	2.30
1-Sep-15	TAXTURN/01-SEP-15/1086860	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	3.69
1-Sep-15	TAXTURN/01-SEP-15/1086861	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	4.29
1-Sep-15	TAXTURN/01-SEP-15/1086862	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	7.88
1-Sep-15	TAXTURN/01-SEP-15/1086863	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	8.05
1-Sep-15	TAXTURN/01-SEP-15/1086864	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	9.26
1-Sep-15	TAXTURN/01-SEP-15/1086865	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	10.92
1-Sep-15	TAXTURN/01-SEP-15/1086866	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	14.71
1-Sep-15	TAXTURN/01-SEP-15/1086867	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	19.17
1-Sep-15	TAXTURN/01-SEP-15/1086868	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	34.29
1-Sep-15	TAXTURN/01-SEP-15/1086869	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	53.35
1-Sep-15	TAXTURN/01-SEP-15/1086870	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	64.89
1-Sep-15	TAXTURN/01-SEP-15/1086871	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	133.40
1-Sep-15	TAXTURN/01-SEP-15/1086872	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	141.34



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086873	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	604.28
1-Sep-15	TAXTURN/01-SEP-15/1086874	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	662.56
1-Sep-15	TAXTURN/01-SEP-15/1086875	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,255.08
1-Sep-15	TAXTURN/01-SEP-15/1086876	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,706.56
1-Sep-15	TAXTURN/01-SEP-15/1086877	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	5,845.26
1-Sep-15	TAXTURN/01-SEP-15/1086878	07/15 IE UNSEG TAXES	1.57
1-Sep-15	TAXTURN/01-SEP-15/1086879	07/15 IE UNSEG TAXES	15.15
		Total	10,578.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,486.33

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087480	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.16
1-Sep-15	TAXTURN/01-SEP-15/1087481	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	3.07
1-Sep-15	TAXTURN/01-SEP-15/1087482	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	5.00
1-Sep-15	TAXTURN/01-SEP-15/1087483	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	5.25
1-Sep-15	TAXTURN/01-SEP-15/1087484	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	5.69
1-Sep-15	TAXTURN/01-SEP-15/1087485	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	6.58
1-Sep-15	TAXTURN/01-SEP-15/1087486	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	8.76
1-Sep-15	TAXTURN/01-SEP-15/1087487	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	11.20
1-Sep-15	TAXTURN/01-SEP-15/1087488	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	19.96
1-Sep-15	TAXTURN/01-SEP-15/1087489	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	37.10
1-Sep-15	TAXTURN/01-SEP-15/1087490	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	384.50
1-Sep-15	TAXTURN/01-SEP-15/1087491	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	708.46
1-Sep-15	TAXTURN/01-SEP-15/1087492	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	998.71
1-Sep-15	TAXTURN/01-SEP-15/1087493	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	3,296.46
1-Sep-15	TAXTURN/01-SEP-15/1087494	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-4.38
1-Sep-15	TAXTURN/01-SEP-15/1087495	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.39
1-Sep-15	TAXTURN/01-SEP-15/1087496	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.23
1-Sep-15	TAXTURN/01-SEP-15/1087497	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.20
1-Sep-15	TAXTURN/01-SEP-15/1087498	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.04
1-Sep-15	TAXTURN/01-SEP-15/1087499	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.13
1-Sep-15	TAXTURN/01-SEP-15/1087500	07/15 IE UNSEG TAXES	8.54
		Total	5,486.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,526.84

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087682	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.24
1-Sep-15	TAXTURN/01-SEP-15/1087683	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.66
1-Sep-15	TAXTURN/01-SEP-15/1087684	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.62
1-Sep-15	TAXTURN/01-SEP-15/1087685	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.61
1-Sep-15	TAXTURN/01-SEP-15/1087686	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.54
1-Sep-15	TAXTURN/01-SEP-15/1087687	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.39
1-Sep-15	TAXTURN/01-SEP-15/1087688	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.21
1-Sep-15	TAXTURN/01-SEP-15/1087689	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.12
1-Sep-15	TAXTURN/01-SEP-15/1087690	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.98
1-Sep-15	TAXTURN/01-SEP-15/1087691	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	5.62
1-Sep-15	TAXTURN/01-SEP-15/1087692	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	10.36
1-Sep-15	TAXTURN/01-SEP-15/1087693	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	108.02
1-Sep-15	TAXTURN/01-SEP-15/1087694	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	188.01
1-Sep-15	TAXTURN/01-SEP-15/1087695	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	273.29
1-Sep-15	TAXTURN/01-SEP-15/1087696	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	936.08
1-Sep-15	TAXTURN/01-SEP-15/1087697	07/15 IE UNSEG TAXES	2.43
		Total	1,526.84



Marion County

Tax Turnover

Remittance Advice

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

\$723.33

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087698	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.57
1-Sep-15	TAXTURN/01-SEP-15/1087699	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.43
1-Sep-15	TAXTURN/01-SEP-15/1087700	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.41
1-Sep-15	TAXTURN/01-SEP-15/1087701	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.19
1-Sep-15	TAXTURN/01-SEP-15/1087702	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.17
1-Sep-15	TAXTURN/01-SEP-15/1087703	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.26
1-Sep-15	TAXTURN/01-SEP-15/1087704	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	6.80
1-Sep-15	TAXTURN/01-SEP-15/1087705	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	6.81
1-Sep-15	TAXTURN/01-SEP-15/1087706	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	30.35
1-Sep-15	TAXTURN/01-SEP-15/1087707	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	65.63
1-Sep-15	TAXTURN/01-SEP-15/1087708	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	186.80
1-Sep-15	TAXTURN/01-SEP-15/1087709	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	427.34
1-Sep-15	TAXTURN/01-SEP-15/1087710	07/15 IE UNSEG TAXES	1.11
		Total	723.33



Marion County

Tax Turnover

Remittance Advice

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

\$318.31

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086880	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	35.33
1-Sep-15	TAXTURN/01-SEP-15/1086881	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	73.96
1-Sep-15	TAXTURN/01-SEP-15/1086882	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	117.00
1-Sep-15	TAXTURN/01-SEP-15/1086883	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.16
1-Sep-15	TAXTURN/01-SEP-15/1086884	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.09
1-Sep-15	TAXTURN/01-SEP-15/1086885	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1086886	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1086887	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.08
1-Sep-15	TAXTURN/01-SEP-15/1086888	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.07
1-Sep-15	TAXTURN/01-SEP-15/1086889	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1086890	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1086891	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1086892	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.04
1-Sep-15	TAXTURN/01-SEP-15/1086893	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.01
1-Sep-15	TAXTURN/01-SEP-15/1086894	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1086895	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.13
1-Sep-15	TAXTURN/01-SEP-15/1086896	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1086897	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.15
1-Sep-15	TAXTURN/01-SEP-15/1086898	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.17
1-Sep-15	TAXTURN/01-SEP-15/1086899	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1086900	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1086901	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1086902	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1086903	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.21
1-Sep-15	TAXTURN/01-SEP-15/1086904	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.23
1-Sep-15	TAXTURN/01-SEP-15/1086905	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	.26
1-Sep-15	TAXTURN/01-SEP-15/1086906	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.47
1-Sep-15	TAXTURN/01-SEP-15/1086907	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	.70
1-Sep-15	TAXTURN/01-SEP-15/1086908	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	.86
1-Sep-15	TAXTURN/01-SEP-15/1086909	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.30
1-Sep-15	TAXTURN/01-SEP-15/1086910	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	8.95
1-Sep-15	TAXTURN/01-SEP-15/1086911	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	13.85



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086912	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	16.01
1-Sep-15	TAXTURN/01-SEP-15/1086913	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	23.10
1-Sep-15	TAXTURN/01-SEP-15/1086914	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	24.94
1-Sep-15	TAXTURN/01-SEP-15/1086915	07/15 IE UNSEG TAXES	.19
1-Sep-15	TAXTURN/01-SEP-15/1086916	07/15 IE UNSEG TAXES	.30
		Total	318.31



Marion County

Tax Turnover

Remittance Advice

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

\$675.25

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087501	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.44
1-Sep-15	TAXTURN/01-SEP-15/1087502	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.25
1-Sep-15	TAXTURN/01-SEP-15/1087503	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.23
1-Sep-15	TAXTURN/01-SEP-15/1087504	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.22
1-Sep-15	TAXTURN/01-SEP-15/1087505	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.21
1-Sep-15	TAXTURN/01-SEP-15/1087506	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.12
1-Sep-15	TAXTURN/01-SEP-15/1087507	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.11
1-Sep-15	TAXTURN/01-SEP-15/1087508	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1087509	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.10
1-Sep-15	TAXTURN/01-SEP-15/1087510	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087511	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1087512	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.31
1-Sep-15	TAXTURN/01-SEP-15/1087513	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.37
1-Sep-15	TAXTURN/01-SEP-15/1087514	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.38
1-Sep-15	TAXTURN/01-SEP-15/1087515	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.40
1-Sep-15	TAXTURN/01-SEP-15/1087516	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.42
1-Sep-15	TAXTURN/01-SEP-15/1087517	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.54
1-Sep-15	TAXTURN/01-SEP-15/1087518	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	.55
1-Sep-15	TAXTURN/01-SEP-15/1087519	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.56
1-Sep-15	TAXTURN/01-SEP-15/1087520	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.59
1-Sep-15	TAXTURN/01-SEP-15/1087521	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.67
1-Sep-15	TAXTURN/01-SEP-15/1087522	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	.92
1-Sep-15	TAXTURN/01-SEP-15/1087523	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	1.02
1-Sep-15	TAXTURN/01-SEP-15/1087524	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.15
1-Sep-15	TAXTURN/01-SEP-15/1087525	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	1.93
1-Sep-15	TAXTURN/01-SEP-15/1087526	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	2.07
1-Sep-15	TAXTURN/01-SEP-15/1087527	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	3.81
1-Sep-15	TAXTURN/01-SEP-15/1087528	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	17.62
1-Sep-15	TAXTURN/01-SEP-15/1087529	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	36.91
1-Sep-15	TAXTURN/01-SEP-15/1087530	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	39.27
1-Sep-15	TAXTURN/01-SEP-15/1087531	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	53.62
1-Sep-15	TAXTURN/01-SEP-15/1087532	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	72.99



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087533	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	101.71
1-Sep-15	TAXTURN/01-SEP-15/1087534	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	338.30
1-Sep-15	TAXTURN/01-SEP-15/1087535	07/15 IE UNSEG TAXES	.88
		Total	675.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,723.92

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088639	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.96
1-Sep-15	TAXTURN/01-SEP-15/1088640	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.08
1-Sep-15	TAXTURN/01-SEP-15/1088641	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.98
1-Sep-15	TAXTURN/01-SEP-15/1088642	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.97
1-Sep-15	TAXTURN/01-SEP-15/1088643	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.90
1-Sep-15	TAXTURN/01-SEP-15/1088644	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.89
1-Sep-15	TAXTURN/01-SEP-15/1088645	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.49
1-Sep-15	TAXTURN/01-SEP-15/1088646	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.47
1-Sep-15	TAXTURN/01-SEP-15/1088647	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.45
1-Sep-15	TAXTURN/01-SEP-15/1088648	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.42
1-Sep-15	TAXTURN/01-SEP-15/1088649	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088650	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1088651	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	2.05
1-Sep-15	TAXTURN/01-SEP-15/1088652	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.15
1-Sep-15	TAXTURN/01-SEP-15/1088653	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	3.24
1-Sep-15	TAXTURN/01-SEP-15/1088654	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	3.49
1-Sep-15	TAXTURN/01-SEP-15/1088655	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	3.53
1-Sep-15	TAXTURN/01-SEP-15/1088656	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	3.55
1-Sep-15	TAXTURN/01-SEP-15/1088657	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.63
1-Sep-15	TAXTURN/01-SEP-15/1088658	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	4.84
1-Sep-15	TAXTURN/01-SEP-15/1088659	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	4.93
1-Sep-15	TAXTURN/01-SEP-15/1088660	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	5.97
1-Sep-15	TAXTURN/01-SEP-15/1088661	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	8.69
1-Sep-15	TAXTURN/01-SEP-15/1088662	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	10.54
1-Sep-15	TAXTURN/01-SEP-15/1088663	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	18.89
1-Sep-15	TAXTURN/01-SEP-15/1088664	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	87.21
1-Sep-15	TAXTURN/01-SEP-15/1088665	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	152.28
1-Sep-15	TAXTURN/01-SEP-15/1088666	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	183.69
1-Sep-15	TAXTURN/01-SEP-15/1088667	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	227.72
1-Sep-15	TAXTURN/01-SEP-15/1088668	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	332.84
1-Sep-15	TAXTURN/01-SEP-15/1088669	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	488.91
1-Sep-15	TAXTURN/01-SEP-15/1088670	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	679.39



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1088671	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,499.24
1-Sep-15	TAXTURN/01-SEP-15/1088672	07/15 IE UNSEG TAXES	1.73
1-Sep-15	TAXTURN/01-SEP-15/1088673	07/15 IE UNSEG TAXES	3.82
		Total	3,723.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,919.79

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086917	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-5.32
1-Sep-15	TAXTURN/01-SEP-15/1086918	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-2.98
1-Sep-15	TAXTURN/01-SEP-15/1086919	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-2.74
1-Sep-15	TAXTURN/01-SEP-15/1086920	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-2.73
1-Sep-15	TAXTURN/01-SEP-15/1086921	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-2.49
1-Sep-15	TAXTURN/01-SEP-15/1086922	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.96
1-Sep-15	TAXTURN/01-SEP-15/1086923	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.54
1-Sep-15	TAXTURN/01-SEP-15/1086924	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1086925	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.48
1-Sep-15	TAXTURN/01-SEP-15/1086926	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.45
1-Sep-15	TAXTURN/01-SEP-15/1086927	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1086928	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.19
1-Sep-15	TAXTURN/01-SEP-15/1086929	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.21
1-Sep-15	TAXTURN/01-SEP-15/1086930	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.31
1-Sep-15	TAXTURN/01-SEP-15/1086931	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.41
1-Sep-15	TAXTURN/01-SEP-15/1086932	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.53
1-Sep-15	TAXTURN/01-SEP-15/1086933	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.94
1-Sep-15	TAXTURN/01-SEP-15/1086934	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.18
1-Sep-15	TAXTURN/01-SEP-15/1086935	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	4.59
1-Sep-15	TAXTURN/01-SEP-15/1086936	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	4.82
1-Sep-15	TAXTURN/01-SEP-15/1086937	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	6.87
1-Sep-15	TAXTURN/01-SEP-15/1086938	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	6.88
1-Sep-15	TAXTURN/01-SEP-15/1086939	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	7.55
1-Sep-15	TAXTURN/01-SEP-15/1086940	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	8.29
1-Sep-15	TAXTURN/01-SEP-15/1086941	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	8.67
1-Sep-15	TAXTURN/01-SEP-15/1086942	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	11.63
1-Sep-15	TAXTURN/01-SEP-15/1086943	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	14.55
1-Sep-15	TAXTURN/01-SEP-15/1086944	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	25.45
1-Sep-15	TAXTURN/01-SEP-15/1086945	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	46.32
1-Sep-15	TAXTURN/01-SEP-15/1086946	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	82.67
1-Sep-15	TAXTURN/01-SEP-15/1086947	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	156.72
1-Sep-15	TAXTURN/01-SEP-15/1086948	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	217.73



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086949	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	472.84
1-Sep-15	TAXTURN/01-SEP-15/1086950	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	722.64
1-Sep-15	TAXTURN/01-SEP-15/1086951	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	869.30
1-Sep-15	TAXTURN/01-SEP-15/1086952	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,240.99
1-Sep-15	TAXTURN/01-SEP-15/1086953	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	4,008.23
1-Sep-15	TAXTURN/01-SEP-15/1086954	07/15 IE UNSEG TAXES	1.87
1-Sep-15	TAXTURN/01-SEP-15/1086955	07/15 IE UNSEG TAXES	10.39
		Total	7,919.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,455.74

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086367	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	2.61
1-Sep-15	TAXTURN/01-SEP-15/1086368	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	4.13
1-Sep-15	TAXTURN/01-SEP-15/1086369	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	4.27
1-Sep-15	TAXTURN/01-SEP-15/1086370	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	4.53
1-Sep-15	TAXTURN/01-SEP-15/1086371	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	5.13
1-Sep-15	TAXTURN/01-SEP-15/1086372	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	5.24
1-Sep-15	TAXTURN/01-SEP-15/1086373	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	6.88
1-Sep-15	TAXTURN/01-SEP-15/1086374	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	7.94
1-Sep-15	TAXTURN/01-SEP-15/1086375	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	13.85
1-Sep-15	TAXTURN/01-SEP-15/1086376	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	25.48
1-Sep-15	TAXTURN/01-SEP-15/1086377	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	49.32
1-Sep-15	TAXTURN/01-SEP-15/1086378	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	93.31
1-Sep-15	TAXTURN/01-SEP-15/1086379	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	131.80
1-Sep-15	TAXTURN/01-SEP-15/1086380	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	262.51
1-Sep-15	TAXTURN/01-SEP-15/1086381	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	431.81
1-Sep-15	TAXTURN/01-SEP-15/1086382	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	484.13
1-Sep-15	TAXTURN/01-SEP-15/1086383	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	684.18
1-Sep-15	TAXTURN/01-SEP-15/1086384	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	2,235.32
1-Sep-15	TAXTURN/01-SEP-15/1086385	07/15 IE UNSEG TAXES	1.12
1-Sep-15	TAXTURN/01-SEP-15/1086386	07/15 IE UNSEG TAXES	5.79
1-Sep-15	TAXTURN/01-SEP-15/1087536	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-2.96
1-Sep-15	TAXTURN/01-SEP-15/1087537	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.63
1-Sep-15	TAXTURN/01-SEP-15/1087538	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.51
1-Sep-15	TAXTURN/01-SEP-15/1087539	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.51
1-Sep-15	TAXTURN/01-SEP-15/1087540	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-1.39
1-Sep-15	TAXTURN/01-SEP-15/1087541	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.57
1-Sep-15	TAXTURN/01-SEP-15/1087542	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.34
1-Sep-15	TAXTURN/01-SEP-15/1087543	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.29
1-Sep-15	TAXTURN/01-SEP-15/1087544	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.29
1-Sep-15	TAXTURN/01-SEP-15/1087545	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.27
1-Sep-15	TAXTURN/01-SEP-15/1087546	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.10
1-Sep-15	TAXTURN/01-SEP-15/1087547	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.13



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087548	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	.77
1-Sep-15	TAXTURN/01-SEP-15/1087549	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	.88
1-Sep-15	TAXTURN/01-SEP-15/1087550	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.21
1-Sep-15	TAXTURN/01-SEP-15/1087551	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	1.48
1-Sep-15	TAXTURN/01-SEP-15/1087552	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	2.58
		Total	4,455.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,329.34

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086387	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.56
1-Sep-15	TAXTURN/01-SEP-15/1086388	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.99
1-Sep-15	TAXTURN/01-SEP-15/1086389	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.91
1-Sep-15	TAXTURN/01-SEP-15/1086390	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.90
1-Sep-15	TAXTURN/01-SEP-15/1086391	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.72
1-Sep-15	TAXTURN/01-SEP-15/1086392	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.31
1-Sep-15	TAXTURN/01-SEP-15/1086393	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.15
1-Sep-15	TAXTURN/01-SEP-15/1086394	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.05
1-Sep-15	TAXTURN/01-SEP-15/1086395	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.05
1-Sep-15	TAXTURN/01-SEP-15/1086396	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.06
1-Sep-15	TAXTURN/01-SEP-15/1086397	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	1.39
1-Sep-15	TAXTURN/01-SEP-15/1086398	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	2.27
1-Sep-15	TAXTURN/01-SEP-15/1086399	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	2.30
1-Sep-15	TAXTURN/01-SEP-15/1086400	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.48
1-Sep-15	TAXTURN/01-SEP-15/1086401	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.85
1-Sep-15	TAXTURN/01-SEP-15/1086402	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.81
1-Sep-15	TAXTURN/01-SEP-15/1086403	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.62
1-Sep-15	TAXTURN/01-SEP-15/1086404	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	8.31
1-Sep-15	TAXTURN/01-SEP-15/1086405	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	9.07
1-Sep-15	TAXTURN/01-SEP-15/1086406	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	15.36
1-Sep-15	TAXTURN/01-SEP-15/1086407	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	53.21
1-Sep-15	TAXTURN/01-SEP-15/1086408	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	156.51
1-Sep-15	TAXTURN/01-SEP-15/1086409	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	233.46
1-Sep-15	TAXTURN/01-SEP-15/1086410	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	252.08
1-Sep-15	TAXTURN/01-SEP-15/1086411	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	413.09
1-Sep-15	TAXTURN/01-SEP-15/1086412	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,170.37
1-Sep-15	TAXTURN/01-SEP-15/1086413	07/15 IE UNSEG TAXES	.61
1-Sep-15	TAXTURN/01-SEP-15/1086414	07/15 IE UNSEG TAXES	3.03
		Total	2,329.34



Marion County

Tax Turnover

Remittance Advice

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

\$10.00

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087794	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087795	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.04
1-Sep-15	TAXTURN/01-SEP-15/1087796	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.77
1-Sep-15	TAXTURN/01-SEP-15/1087797	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.23
1-Sep-15	TAXTURN/01-SEP-15/1087798	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.28
1-Sep-15	TAXTURN/01-SEP-15/1087799	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.31
1-Sep-15	TAXTURN/01-SEP-15/1087800	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.42
1-Sep-15	TAXTURN/01-SEP-15/1087801	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.81
1-Sep-15	TAXTURN/01-SEP-15/1087802	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.10
		Total	10.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,557.09

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086977	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.25
1-Sep-15	TAXTURN/01-SEP-15/1086978	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.65
1-Sep-15	TAXTURN/01-SEP-15/1086979	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.63
1-Sep-15	TAXTURN/01-SEP-15/1086980	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.62
1-Sep-15	TAXTURN/01-SEP-15/1086981	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.58
1-Sep-15	TAXTURN/01-SEP-15/1086982	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.02
1-Sep-15	TAXTURN/01-SEP-15/1086983	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.03
1-Sep-15	TAXTURN/01-SEP-15/1086984	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	.71
1-Sep-15	TAXTURN/01-SEP-15/1086985	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.26
1-Sep-15	TAXTURN/01-SEP-15/1086986	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.29
1-Sep-15	TAXTURN/01-SEP-15/1086987	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.44
1-Sep-15	TAXTURN/01-SEP-15/1086988	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	1.70
1-Sep-15	TAXTURN/01-SEP-15/1086989	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.38
1-Sep-15	TAXTURN/01-SEP-15/1086990	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.01
1-Sep-15	TAXTURN/01-SEP-15/1086991	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	5.41
1-Sep-15	TAXTURN/01-SEP-15/1086992	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	10.15
1-Sep-15	TAXTURN/01-SEP-15/1086993	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	109.10
1-Sep-15	TAXTURN/01-SEP-15/1086994	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	200.06
1-Sep-15	TAXTURN/01-SEP-15/1086995	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	282.90
1-Sep-15	TAXTURN/01-SEP-15/1086996	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	938.93
1-Sep-15	TAXTURN/01-SEP-15/1086997	07/15 IE UNSEG TAXES	2.43
		Total	1,557.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,384.88

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087711	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.98
1-Sep-15	TAXTURN/01-SEP-15/1087712	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.97
1-Sep-15	TAXTURN/01-SEP-15/1087713	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.94
1-Sep-15	TAXTURN/01-SEP-15/1087714	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.89
1-Sep-15	TAXTURN/01-SEP-15/1087715	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.86
1-Sep-15	TAXTURN/01-SEP-15/1087716	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	.14
1-Sep-15	TAXTURN/01-SEP-15/1087717	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	1.19
1-Sep-15	TAXTURN/01-SEP-15/1087718	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	2.72
1-Sep-15	TAXTURN/01-SEP-15/1087719	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	7.89
1-Sep-15	TAXTURN/01-SEP-15/1087720	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	14.66
1-Sep-15	TAXTURN/01-SEP-15/1087721	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	168.08
1-Sep-15	TAXTURN/01-SEP-15/1087722	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	311.21
1-Sep-15	TAXTURN/01-SEP-15/1087723	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	392.08
1-Sep-15	TAXTURN/01-SEP-15/1087724	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,488.69
1-Sep-15	TAXTURN/01-SEP-15/1087725	07/15 IE UNSEG TAXES	3.86
		Total	2,384.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,583.79

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086511	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-17.77
1-Sep-15	TAXTURN/01-SEP-15/1086512	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-9.78
1-Sep-15	TAXTURN/01-SEP-15/1086513	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-8.96
1-Sep-15	TAXTURN/01-SEP-15/1086514	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-8.96
1-Sep-15	TAXTURN/01-SEP-15/1086515	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-8.19
1-Sep-15	TAXTURN/01-SEP-15/1086516	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.65
1-Sep-15	TAXTURN/01-SEP-15/1086517	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.78
1-Sep-15	TAXTURN/01-SEP-15/1086518	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	15.53
1-Sep-15	TAXTURN/01-SEP-15/1086519	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	26.69
1-Sep-15	TAXTURN/01-SEP-15/1086520	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	27.96
1-Sep-15	TAXTURN/01-SEP-15/1086521	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	29.33
1-Sep-15	TAXTURN/01-SEP-15/1086522	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	33.19
1-Sep-15	TAXTURN/01-SEP-15/1086523	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	43.77
1-Sep-15	TAXTURN/01-SEP-15/1086524	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	53.97
1-Sep-15	TAXTURN/01-SEP-15/1086525	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	94.73
1-Sep-15	TAXTURN/01-SEP-15/1086526	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	171.31
1-Sep-15	TAXTURN/01-SEP-15/1086527	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,684.20
1-Sep-15	TAXTURN/01-SEP-15/1086528	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3,003.96
1-Sep-15	TAXTURN/01-SEP-15/1086529	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	4,506.15
1-Sep-15	TAXTURN/01-SEP-15/1086530	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	13,627.35
1-Sep-15	TAXTURN/01-SEP-15/1086531	7/15 N RIVER RD URBAN RENEWAL	338.03
1-Sep-15	TAXTURN/01-SEP-15/1086532	07/15 IE UNSEG TAXES	34.72
1-Sep-15	TAXTURN/01-SEP-15/1086533	7/15 FAIRVIEW URBAN RENEWAL	17.08
1-Sep-15	TAXTURN/01-SEP-15/1086534	CHAP 530 4TH QTR 14/15	4,928.05
		Total	28,583.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$30,950.32

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086998	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-23.09
1-Sep-15	TAXTURN/01-SEP-15/1086999	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-13.43
1-Sep-15	TAXTURN/01-SEP-15/1087000	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-12.01
1-Sep-15	TAXTURN/01-SEP-15/1087001	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-11.41
1-Sep-15	TAXTURN/01-SEP-15/1087002	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-10.21
1-Sep-15	TAXTURN/01-SEP-15/1087003	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.52
1-Sep-15	TAXTURN/01-SEP-15/1087004	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.91
1-Sep-15	TAXTURN/01-SEP-15/1087005	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.87
1-Sep-15	TAXTURN/01-SEP-15/1087006	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.85
1-Sep-15	TAXTURN/01-SEP-15/1087007	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.78
1-Sep-15	TAXTURN/01-SEP-15/1087008	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.76
1-Sep-15	TAXTURN/01-SEP-15/1087009	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.81
1-Sep-15	TAXTURN/01-SEP-15/1087010	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.76
1-Sep-15	TAXTURN/01-SEP-15/1087011	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	3.00
1-Sep-15	TAXTURN/01-SEP-15/1087012	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.91
1-Sep-15	TAXTURN/01-SEP-15/1087013	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.68
1-Sep-15	TAXTURN/01-SEP-15/1087014	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	7.90
1-Sep-15	TAXTURN/01-SEP-15/1087015	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	14.22
1-Sep-15	TAXTURN/01-SEP-15/1087016	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	18.00
1-Sep-15	TAXTURN/01-SEP-15/1087017	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	31.37
1-Sep-15	TAXTURN/01-SEP-15/1087018	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	31.41
1-Sep-15	TAXTURN/01-SEP-15/1087019	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	35.25
1-Sep-15	TAXTURN/01-SEP-15/1087020	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	40.05
1-Sep-15	TAXTURN/01-SEP-15/1087021	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	53.22
1-Sep-15	TAXTURN/01-SEP-15/1087022	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	66.53
1-Sep-15	TAXTURN/01-SEP-15/1087023	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	117.03
1-Sep-15	TAXTURN/01-SEP-15/1087024	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	151.55
1-Sep-15	TAXTURN/01-SEP-15/1087025	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	208.80
1-Sep-15	TAXTURN/01-SEP-15/1087026	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	269.78
1-Sep-15	TAXTURN/01-SEP-15/1087027	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	384.63
1-Sep-15	TAXTURN/01-SEP-15/1087028	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,144.96
1-Sep-15	TAXTURN/01-SEP-15/1087029	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	1,977.81



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1087030	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	3,556.09
1-Sep-15	TAXTURN/01-SEP-15/1087031	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	5,442.74
1-Sep-15	TAXTURN/01-SEP-15/1087032	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	17,410.05
1-Sep-15	TAXTURN/01-SEP-15/1087033	07/15 IE UNSEG TAXES	2.97
1-Sep-15	TAXTURN/01-SEP-15/1087034	07/15 IE UNSEG TAXES	45.12
		Total	30,950.32



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$11,583.21

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1086452	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-8.27
1-Sep-15	TAXTURN/01-SEP-15/1086453	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-4.71
1-Sep-15	TAXTURN/01-SEP-15/1086454	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-4.24
1-Sep-15	TAXTURN/01-SEP-15/1086455	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-4.10
1-Sep-15	TAXTURN/01-SEP-15/1086456	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-3.80
1-Sep-15	TAXTURN/01-SEP-15/1086457	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-.90
1-Sep-15	TAXTURN/01-SEP-15/1086458	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-.71
1-Sep-15	TAXTURN/01-SEP-15/1086459	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-.62
1-Sep-15	TAXTURN/01-SEP-15/1086460	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.41
1-Sep-15	TAXTURN/01-SEP-15/1086461	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-.36
1-Sep-15	TAXTURN/01-SEP-15/1086462	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	.27
1-Sep-15	TAXTURN/01-SEP-15/1086463	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	.30
1-Sep-15	TAXTURN/01-SEP-15/1086464	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.77
1-Sep-15	TAXTURN/01-SEP-15/1086465	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.85
1-Sep-15	TAXTURN/01-SEP-15/1086466	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	1.98
1-Sep-15	TAXTURN/01-SEP-15/1086467	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.18
1-Sep-15	TAXTURN/01-SEP-15/1086468	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	2.81
1-Sep-15	TAXTURN/01-SEP-15/1086469	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	3.46
1-Sep-15	TAXTURN/01-SEP-15/1086470	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	6.01
1-Sep-15	TAXTURN/01-SEP-15/1086471	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	6.32
1-Sep-15	TAXTURN/01-SEP-15/1086472	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	10.68
1-Sep-15	TAXTURN/01-SEP-15/1086473	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	11.00
1-Sep-15	TAXTURN/01-SEP-15/1086474	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	11.05
1-Sep-15	TAXTURN/01-SEP-15/1086475	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	11.93
1-Sep-15	TAXTURN/01-SEP-15/1086476	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	13.60
1-Sep-15	TAXTURN/01-SEP-15/1086477	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	18.18
1-Sep-15	TAXTURN/01-SEP-15/1086478	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	22.78
1-Sep-15	TAXTURN/01-SEP-15/1086479	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	40.82
1-Sep-15	TAXTURN/01-SEP-15/1086480	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	62.62
1-Sep-15	TAXTURN/01-SEP-15/1086481	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	73.25
1-Sep-15	TAXTURN/01-SEP-15/1086482	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	142.15
1-Sep-15	TAXTURN/01-SEP-15/1086483	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	278.35



Marion County

Tax Turnover

Remittance Advice

1-Sep-15	TAXTURN/01-SEP-15/1086484	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	678.76
1-Sep-15	TAXTURN/01-SEP-15/1086485	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	710.21
1-Sep-15	TAXTURN/01-SEP-15/1086486	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	1,324.24
1-Sep-15	TAXTURN/01-SEP-15/1086487	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	1,918.97
1-Sep-15	TAXTURN/01-SEP-15/1086488	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	6,237.86
1-Sep-15	TAXTURN/01-SEP-15/1086489	07/15 IE UNSEG TAXES	1.76
1-Sep-15	TAXTURN/01-SEP-15/1086490	07/15 IE UNSEG TAXES	16.17
		Total	11,583.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$40,209.71

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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1088674	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-16.13
1-Sep-15	TAXTURN/01-SEP-15/1088675	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-16.04
1-Sep-15	TAXTURN/01-SEP-15/1088676	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-14.82
1-Sep-15	TAXTURN/01-SEP-15/1088677	2001 TAX TURNOVER #202 DISTRIB ID = 15AUG	1.15
1-Sep-15	TAXTURN/01-SEP-15/1088678	1998 TAX TURNOVER #188 DISTRIB ID = 15AUG	1.38
1-Sep-15	TAXTURN/01-SEP-15/1088679	2002 TAX TURNOVER #193 DISTRIB ID = 15AUG	28.58
1-Sep-15	TAXTURN/01-SEP-15/1088680	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	52.02
1-Sep-15	TAXTURN/01-SEP-15/1088681	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	55.45
1-Sep-15	TAXTURN/01-SEP-15/1088682	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	57.78
1-Sep-15	TAXTURN/01-SEP-15/1088683	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	66.40
1-Sep-15	TAXTURN/01-SEP-15/1088684	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	87.89
1-Sep-15	TAXTURN/01-SEP-15/1088685	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	109.58
1-Sep-15	TAXTURN/01-SEP-15/1088686	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	182.39
1-Sep-15	TAXTURN/01-SEP-15/1088687	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	309.64
1-Sep-15	TAXTURN/01-SEP-15/1088688	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	3,011.91
1-Sep-15	TAXTURN/01-SEP-15/1088689	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	5,434.84
1-Sep-15	TAXTURN/01-SEP-15/1088690	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	8,107.93
1-Sep-15	TAXTURN/01-SEP-15/1088691	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	22,739.16
1-Sep-15	TAXTURN/01-SEP-15/1088692	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-29.65
1-Sep-15	TAXTURN/01-SEP-15/1088693	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-17.68
1-Sep-15	TAXTURN/01-SEP-15/1088694	07/15 IE UNSEG TAXES	57.93
		Total	40,209.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,318.30

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 1, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
1-Sep-15	TAXTURN/01-SEP-15/1087726	2008 TAX TURNOVER #108 DISTRIB ID = 15AUG	4.78
1-Sep-15	TAXTURN/01-SEP-15/1087727	2009 TAX TURNOVER #091 DISTRIB ID = 15AUG	9.02
1-Sep-15	TAXTURN/01-SEP-15/1087728	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	16.96
1-Sep-15	TAXTURN/01-SEP-15/1087729	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	177.04
1-Sep-15	TAXTURN/01-SEP-15/1087730	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	299.66
1-Sep-15	TAXTURN/01-SEP-15/1087731	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	458.66
1-Sep-15	TAXTURN/01-SEP-15/1087732	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	1,342.08
1-Sep-15	TAXTURN/01-SEP-15/1087733	2014 TAX TURNOVER #014 DISTRIB ID = 15AUG	-1.78
1-Sep-15	TAXTURN/01-SEP-15/1087734	2010 TAX TURNOVER #076 DISTRIB ID = 15AUG	-1.09
1-Sep-15	TAXTURN/01-SEP-15/1087735	2012 TAX TURNOVER #046 DISTRIB ID = 15AUG	-1.03
1-Sep-15	TAXTURN/01-SEP-15/1087736	2011 TAX TURNOVER #061 DISTRIB ID = 15AUG	-1.01
1-Sep-15	TAXTURN/01-SEP-15/1087737	2013 TAX TURNOVER #030 DISTRIB ID = 15AUG	-.86
1-Sep-15	TAXTURN/01-SEP-15/1087738	2004 TAX TURNOVER #173 DISTRIB ID = 15AUG	1.68
1-Sep-15	TAXTURN/01-SEP-15/1087739	2003 TAX TURNOVER #183 DISTRIB ID = 15AUG	1.69
1-Sep-15	TAXTURN/01-SEP-15/1087740	2005 TAX TURNOVER #159 DISTRIB ID = 15AUG	2.39
1-Sep-15	TAXTURN/01-SEP-15/1087741	2006 TAX TURNOVER #139 DISTRIB ID = 15AUG	2.80
1-Sep-15	TAXTURN/01-SEP-15/1087742	2007 TAX TURNOVER #125 DISTRIB ID = 15AUG	3.83
1-Sep-15	TAXTURN/01-SEP-15/1087743	07/15 IE UNSEG TAXES	3.48
		Total	2,318.30



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 September 1, 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: STEVE NIELSEN
802 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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 September 1, 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 September 1, 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 #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 September 1, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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 September 1, 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 September 1, 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 September 1, 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 September 1, 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 September 1, 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 September 1, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 1, 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 September 1, 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 #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 September 1, 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 September 1, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00