



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,640.36

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063522	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	22.70
7-Apr-15	TAXTURN/07-APR-15/1063523	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	39.25
7-Apr-15	TAXTURN/07-APR-15/1063524	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	199.27
7-Apr-15	TAXTURN/07-APR-15/1063525	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	276.14
7-Apr-15	TAXTURN/07-APR-15/1063526	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	375.96
7-Apr-15	TAXTURN/07-APR-15/1063527	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,998.61
7-Apr-15	TAXTURN/07-APR-15/1063528	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-373.11
7-Apr-15	TAXTURN/07-APR-15/1063529	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.92
7-Apr-15	TAXTURN/07-APR-15/1063530	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.89
7-Apr-15	TAXTURN/07-APR-15/1063531	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.84
7-Apr-15	TAXTURN/07-APR-15/1063532	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1063533	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063534	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1063535	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.40
7-Apr-15	TAXTURN/07-APR-15/1063536	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.41
7-Apr-15	TAXTURN/07-APR-15/1063537	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.45
7-Apr-15	TAXTURN/07-APR-15/1063538	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1063539	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.71
7-Apr-15	TAXTURN/07-APR-15/1063540	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.91
7-Apr-15	TAXTURN/07-APR-15/1063541	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.56
7-Apr-15	TAXTURN/07-APR-15/1063542	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.87
7-Apr-15	TAXTURN/07-APR-15/1063543	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.98
7-Apr-15	TAXTURN/07-APR-15/1063544	FORECLOSURE PROCEEDS	82.44
7-Apr-15	TAXTURN/07-APR-15/1063545	02/15 IE UNSEG TAXES	6.57
		Total	2,640.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,216.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064344	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-455.58
7-Apr-15	TAXTURN/07-APR-15/1064345	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.12
7-Apr-15	TAXTURN/07-APR-15/1064346	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.09
7-Apr-15	TAXTURN/07-APR-15/1064347	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.03
7-Apr-15	TAXTURN/07-APR-15/1064348	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1064349	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.51
7-Apr-15	TAXTURN/07-APR-15/1064350	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.56
7-Apr-15	TAXTURN/07-APR-15/1064351	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.60
7-Apr-15	TAXTURN/07-APR-15/1064352	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.52
7-Apr-15	TAXTURN/07-APR-15/1064353	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.35
7-Apr-15	TAXTURN/07-APR-15/1064354	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.59
7-Apr-15	TAXTURN/07-APR-15/1064355	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	6.18
7-Apr-15	TAXTURN/07-APR-15/1064356	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	27.88
7-Apr-15	TAXTURN/07-APR-15/1064357	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	48.06
7-Apr-15	TAXTURN/07-APR-15/1064358	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	242.62
7-Apr-15	TAXTURN/07-APR-15/1064359	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	334.23
7-Apr-15	TAXTURN/07-APR-15/1064360	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	456.06
7-Apr-15	TAXTURN/07-APR-15/1064361	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,440.37
7-Apr-15	TAXTURN/07-APR-15/1064362	FORECLOSURE PROCEEDS	100.66
7-Apr-15	TAXTURN/07-APR-15/1064363	02/15 IE UNSEG TAXES	8.02
		Total	3,216.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,293.79

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063546	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-171.60
7-Apr-15	TAXTURN/07-APR-15/1063547	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-139.46
7-Apr-15	TAXTURN/07-APR-15/1063548	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.48
7-Apr-15	TAXTURN/07-APR-15/1063549	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.47
7-Apr-15	TAXTURN/07-APR-15/1063550	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.44
7-Apr-15	TAXTURN/07-APR-15/1063551	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.35
7-Apr-15	TAXTURN/07-APR-15/1063552	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.34
7-Apr-15	TAXTURN/07-APR-15/1063553	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.32
7-Apr-15	TAXTURN/07-APR-15/1063554	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063555	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.34
7-Apr-15	TAXTURN/07-APR-15/1063556	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1063557	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.41
7-Apr-15	TAXTURN/07-APR-15/1063558	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.81
7-Apr-15	TAXTURN/07-APR-15/1063559	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.50
7-Apr-15	TAXTURN/07-APR-15/1063560	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.85
7-Apr-15	TAXTURN/07-APR-15/1063561	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.55
7-Apr-15	TAXTURN/07-APR-15/1063562	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	14.99
7-Apr-15	TAXTURN/07-APR-15/1063563	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	19.62
7-Apr-15	TAXTURN/07-APR-15/1063564	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	21.94
7-Apr-15	TAXTURN/07-APR-15/1063565	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	75.57
7-Apr-15	TAXTURN/07-APR-15/1063566	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	105.19
7-Apr-15	TAXTURN/07-APR-15/1063567	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	112.48
7-Apr-15	TAXTURN/07-APR-15/1063568	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	139.68
7-Apr-15	TAXTURN/07-APR-15/1063569	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	155.11
7-Apr-15	TAXTURN/07-APR-15/1063570	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	204.10
7-Apr-15	TAXTURN/07-APR-15/1063571	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	747.01
7-Apr-15	TAXTURN/07-APR-15/1063572	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	924.45
7-Apr-15	TAXTURN/07-APR-15/1063573	FORECLOSURE PROCEEDS	30.81
7-Apr-15	TAXTURN/07-APR-15/1063574	FORECLOSURE PROCEEDS	37.92
7-Apr-15	TAXTURN/07-APR-15/1063575	02/15 IE UNSEG TAXES	2.46
7-Apr-15	TAXTURN/07-APR-15/1063576	02/15 IE UNSEG TAXES	3.02
		Total	2,293.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$44,081.81

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063164	SCHOOL EXCISE TAX	4,767.61
7-Apr-15	TAXTURN/07-APR-15/1063165	COUNTY SCHOOL FUND	10,142.49
7-Apr-15	TAXTURN/07-APR-15/1063166	FEDERAL FOREST FUND	1,615.44
7-Apr-15	TAXTURN/07-APR-15/1063167	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2,558.78
7-Apr-15	TAXTURN/07-APR-15/1063168	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-814.75
7-Apr-15	TAXTURN/07-APR-15/1063169	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-6.46
7-Apr-15	TAXTURN/07-APR-15/1063170	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-6.14
7-Apr-15	TAXTURN/07-APR-15/1063171	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-5.86
7-Apr-15	TAXTURN/07-APR-15/1063172	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.20
7-Apr-15	TAXTURN/07-APR-15/1063173	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.17
7-Apr-15	TAXTURN/07-APR-15/1063174	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.98
7-Apr-15	TAXTURN/07-APR-15/1063175	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.76
7-Apr-15	TAXTURN/07-APR-15/1063176	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	3.52
7-Apr-15	TAXTURN/07-APR-15/1063177	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	3.80
7-Apr-15	TAXTURN/07-APR-15/1063178	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	4.07
7-Apr-15	TAXTURN/07-APR-15/1063179	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	8.41
7-Apr-15	TAXTURN/07-APR-15/1063180	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	9.52
7-Apr-15	TAXTURN/07-APR-15/1063181	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	14.02
7-Apr-15	TAXTURN/07-APR-15/1063182	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	17.39
7-Apr-15	TAXTURN/07-APR-15/1063183	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	22.82
7-Apr-15	TAXTURN/07-APR-15/1063184	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	24.50
7-Apr-15	TAXTURN/07-APR-15/1063185	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	41.59
7-Apr-15	TAXTURN/07-APR-15/1063186	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	62.79
7-Apr-15	TAXTURN/07-APR-15/1063187	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	104.55
7-Apr-15	TAXTURN/07-APR-15/1063188	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	179.03
7-Apr-15	TAXTURN/07-APR-15/1063189	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	307.35
7-Apr-15	TAXTURN/07-APR-15/1063190	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	522.51
7-Apr-15	TAXTURN/07-APR-15/1063191	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	715.70
7-Apr-15	TAXTURN/07-APR-15/1063192	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	914.42
7-Apr-15	TAXTURN/07-APR-15/1063193	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,532.99
7-Apr-15	TAXTURN/07-APR-15/1063194	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2,030.40
7-Apr-15	TAXTURN/07-APR-15/1063195	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2,702.76



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063196	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	4,389.10
7-Apr-15	TAXTURN/07-APR-15/1063197	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	13,784.24
7-Apr-15	TAXTURN/07-APR-15/1063198	FORECLOSURE PROCEEDS	180.03
7-Apr-15	TAXTURN/07-APR-15/1063199	FORECLOSURE PROCEEDS	565.40
7-Apr-15	TAXTURN/07-APR-15/1063200	SCHOOL EXCISE TAX	955.49
7-Apr-15	TAXTURN/07-APR-15/1063201	EXCISE - CASCADE SCHOOL	1,798.04
7-Apr-15	TAXTURN/07-APR-15/1063202	02/15 IE UNSEG TAXES	14.35
7-Apr-15	TAXTURN/07-APR-15/1063203	02/15 IE UNSEG TAXES	45.06
		Total	44,081.81



Marion County

Tax Turnover

Remittance Advice

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

\$444.54

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063204	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-42.16
7-Apr-15	TAXTURN/07-APR-15/1063205	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-19.30
7-Apr-15	TAXTURN/07-APR-15/1063206	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1063207	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1063208	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.09
7-Apr-15	TAXTURN/07-APR-15/1063209	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1063210	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1063211	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1063212	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063213	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063214	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063215	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1063216	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1063217	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.17
7-Apr-15	TAXTURN/07-APR-15/1063218	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.34
7-Apr-15	TAXTURN/07-APR-15/1063219	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.40
7-Apr-15	TAXTURN/07-APR-15/1063220	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.53
7-Apr-15	TAXTURN/07-APR-15/1063221	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.88
7-Apr-15	TAXTURN/07-APR-15/1063222	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.27
7-Apr-15	TAXTURN/07-APR-15/1063223	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.10
7-Apr-15	TAXTURN/07-APR-15/1063224	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.07
7-Apr-15	TAXTURN/07-APR-15/1063225	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	4.96
7-Apr-15	TAXTURN/07-APR-15/1063226	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	10.48
7-Apr-15	TAXTURN/07-APR-15/1063227	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	14.33
7-Apr-15	TAXTURN/07-APR-15/1063228	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	17.78
7-Apr-15	TAXTURN/07-APR-15/1063229	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	25.26
7-Apr-15	TAXTURN/07-APR-15/1063230	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	34.01
7-Apr-15	TAXTURN/07-APR-15/1063231	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	44.67
7-Apr-15	TAXTURN/07-APR-15/1063232	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	104.00
7-Apr-15	TAXTURN/07-APR-15/1063233	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	227.14
7-Apr-15	TAXTURN/07-APR-15/1063234	FORECLOSURE PROCEEDS	4.27
7-Apr-15	TAXTURN/07-APR-15/1063235	FORECLOSURE PROCEEDS	9.31



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063236	02/15 IE UNSEG TAXES	.34
7-Apr-15	TAXTURN/07-APR-15/1063237	02/15 IE UNSEG TAXES	.74
		Total	444.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$77,471.56

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064608	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-7,376.37
7-Apr-15	TAXTURN/07-APR-15/1064609	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3,266.92
7-Apr-15	TAXTURN/07-APR-15/1064610	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-21.28
7-Apr-15	TAXTURN/07-APR-15/1064611	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-20.31
7-Apr-15	TAXTURN/07-APR-15/1064612	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-19.00
7-Apr-15	TAXTURN/07-APR-15/1064613	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-5.56
7-Apr-15	TAXTURN/07-APR-15/1064614	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-5.26
7-Apr-15	TAXTURN/07-APR-15/1064615	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-4.28
7-Apr-15	TAXTURN/07-APR-15/1064616	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	3.02
7-Apr-15	TAXTURN/07-APR-15/1064617	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	13.13
7-Apr-15	TAXTURN/07-APR-15/1064618	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	15.75
7-Apr-15	TAXTURN/07-APR-15/1064619	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	18.42
7-Apr-15	TAXTURN/07-APR-15/1064620	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	77.41
7-Apr-15	TAXTURN/07-APR-15/1064621	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	83.20
7-Apr-15	TAXTURN/07-APR-15/1064622	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	113.61
7-Apr-15	TAXTURN/07-APR-15/1064623	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	131.44
7-Apr-15	TAXTURN/07-APR-15/1064624	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	140.12
7-Apr-15	TAXTURN/07-APR-15/1064625	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	161.51
7-Apr-15	TAXTURN/07-APR-15/1064626	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	603.67
7-Apr-15	TAXTURN/07-APR-15/1064627	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1,018.69
7-Apr-15	TAXTURN/07-APR-15/1064628	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,249.86
7-Apr-15	TAXTURN/07-APR-15/1064629	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,835.56
7-Apr-15	TAXTURN/07-APR-15/1064630	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,977.75
7-Apr-15	TAXTURN/07-APR-15/1064656	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	5,055.51
7-Apr-15	TAXTURN/07-APR-15/1064657	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	6,711.11
7-Apr-15	TAXTURN/07-APR-15/1064658	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	8,767.96
7-Apr-15	TAXTURN/07-APR-15/1064659	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	17,599.01
7-Apr-15	TAXTURN/07-APR-15/1064660	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	39,736.70
7-Apr-15	TAXTURN/07-APR-15/1064661	FORECLOSURE PROCEEDS	721.87
7-Apr-15	TAXTURN/07-APR-15/1064662	FORECLOSURE PROCEEDS	1,629.91
7-Apr-15	TAXTURN/07-APR-15/1064663	CHAP 530 2ND QTR 14/15	337.89
7-Apr-15	TAXTURN/07-APR-15/1064664	02/15 IE UNSEG TAXES	57.53



Marion County
Tax Turnover
Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064665	02/15 IE UNSEG TAXES	129.91
		Total	77,471.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,946.21

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064666	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-969.74
7-Apr-15	TAXTURN/07-APR-15/1064667	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.45
7-Apr-15	TAXTURN/07-APR-15/1064668	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.35
7-Apr-15	TAXTURN/07-APR-15/1064669	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-2.22
7-Apr-15	TAXTURN/07-APR-15/1064670	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.23
7-Apr-15	TAXTURN/07-APR-15/1064671	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.13
7-Apr-15	TAXTURN/07-APR-15/1064672	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.28
7-Apr-15	TAXTURN/07-APR-15/1064673	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.36
7-Apr-15	TAXTURN/07-APR-15/1064674	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	5.84
7-Apr-15	TAXTURN/07-APR-15/1064675	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	7.70
7-Apr-15	TAXTURN/07-APR-15/1064676	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	8.25
7-Apr-15	TAXTURN/07-APR-15/1064677	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	13.93
7-Apr-15	TAXTURN/07-APR-15/1064678	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	62.53
7-Apr-15	TAXTURN/07-APR-15/1064679	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	107.01
7-Apr-15	TAXTURN/07-APR-15/1064680	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	532.19
7-Apr-15	TAXTURN/07-APR-15/1064681	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	726.53
7-Apr-15	TAXTURN/07-APR-15/1064682	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	984.90
7-Apr-15	TAXTURN/07-APR-15/1064683	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	5,194.57
7-Apr-15	TAXTURN/07-APR-15/1064684	FORECLOSURE PROCEEDS	214.28
7-Apr-15	TAXTURN/07-APR-15/1064685	CHAP 530 2ND QTR 14/15	44.16
7-Apr-15	TAXTURN/07-APR-15/1064686	02/15 IE UNSEG TAXES	17.08
		Total	6,946.21



Marion County Tax Turnover Remittance Advice

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

\$301.33

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063597	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-32.15
7-Apr-15	TAXTURN/07-APR-15/1063598	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.14
7-Apr-15	TAXTURN/07-APR-15/1063599	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.08
7-Apr-15	TAXTURN/07-APR-15/1063600	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1063601	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1063602	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1063603	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1063604	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063605	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063606	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063607	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063608	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1063609	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1063610	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.26
7-Apr-15	TAXTURN/07-APR-15/1063611	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.33
7-Apr-15	TAXTURN/07-APR-15/1063612	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.45
7-Apr-15	TAXTURN/07-APR-15/1063613	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.50
7-Apr-15	TAXTURN/07-APR-15/1063614	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.55
7-Apr-15	TAXTURN/07-APR-15/1063615	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.78
7-Apr-15	TAXTURN/07-APR-15/1063616	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	2.09
7-Apr-15	TAXTURN/07-APR-15/1063617	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.45
7-Apr-15	TAXTURN/07-APR-15/1063618	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	3.46
7-Apr-15	TAXTURN/07-APR-15/1063619	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5.89
7-Apr-15	TAXTURN/07-APR-15/1063620	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	13.14
7-Apr-15	TAXTURN/07-APR-15/1063621	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	16.69
7-Apr-15	TAXTURN/07-APR-15/1063622	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	19.76
7-Apr-15	TAXTURN/07-APR-15/1063623	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	24.26
7-Apr-15	TAXTURN/07-APR-15/1063624	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	28.96
7-Apr-15	TAXTURN/07-APR-15/1063625	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	32.94
7-Apr-15	TAXTURN/07-APR-15/1063626	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	172.21
7-Apr-15	TAXTURN/07-APR-15/1063627	FORECLOSURE PROCEEDS	7.10
7-Apr-15	TAXTURN/07-APR-15/1063628	02/15 IE UNSEG TAXES	.57



Marion County
Tax Turnover
Remittance Advice

		Total	301.33
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Marion County

Tax Turnover

Remittance Advice

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

\$321.87

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1062961	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-45.84
7-Apr-15	TAXTURN/07-APR-15/1062962	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.11
7-Apr-15	TAXTURN/07-APR-15/1062963	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1062964	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1062965	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1062966	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1062967	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1062968	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1062969	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1062970	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.37
7-Apr-15	TAXTURN/07-APR-15/1062971	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.38
7-Apr-15	TAXTURN/07-APR-15/1062972	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.67
7-Apr-15	TAXTURN/07-APR-15/1062973	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	2.82
7-Apr-15	TAXTURN/07-APR-15/1062974	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	4.87
7-Apr-15	TAXTURN/07-APR-15/1062975	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	24.13
7-Apr-15	TAXTURN/07-APR-15/1062976	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	32.78
7-Apr-15	TAXTURN/07-APR-15/1062977	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	44.85
7-Apr-15	TAXTURN/07-APR-15/1062978	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	245.57
7-Apr-15	TAXTURN/07-APR-15/1062979	FORECLOSURE PROCEEDS	10.13
7-Apr-15	TAXTURN/07-APR-15/1062980	02/15 IE UNSEG TAXES	.81
		Total	321.87



Marion County Tax Turnover Remittance Advice

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

\$361.59

FAIRVIEW URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064920	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.61
7-Apr-15	TAXTURN/07-APR-15/1064921	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.57
7-Apr-15	TAXTURN/07-APR-15/1064922	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1064923	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1064924	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.48
7-Apr-15	TAXTURN/07-APR-15/1064925	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.49
7-Apr-15	TAXTURN/07-APR-15/1064926	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.87
7-Apr-15	TAXTURN/07-APR-15/1064927	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.23
7-Apr-15	TAXTURN/07-APR-15/1064928	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.48
7-Apr-15	TAXTURN/07-APR-15/1064929	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	3.79
7-Apr-15	TAXTURN/07-APR-15/1064930	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	16.18
7-Apr-15	TAXTURN/07-APR-15/1064931	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	27.16
7-Apr-15	TAXTURN/07-APR-15/1064932	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	132.04
7-Apr-15	TAXTURN/07-APR-15/1064933	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	175.50
		Total	361.59



Marion County

Tax Turnover

Remittance Advice

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

\$307.61

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1062981	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-26.21
7-Apr-15	TAXTURN/07-APR-15/1062982	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-16.96
7-Apr-15	TAXTURN/07-APR-15/1062983	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1062984	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1062985	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1062986	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1062987	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1062988	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1062989	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1062990	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1062991	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1062992	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1062993	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1062994	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1062995	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.11
7-Apr-15	TAXTURN/07-APR-15/1062996	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1062997	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.15
7-Apr-15	TAXTURN/07-APR-15/1062998	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.16
7-Apr-15	TAXTURN/07-APR-15/1062999	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1063000	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.23
7-Apr-15	TAXTURN/07-APR-15/1063001	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1063002	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1063003	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.11
7-Apr-15	TAXTURN/07-APR-15/1063004	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.70
7-Apr-15	TAXTURN/07-APR-15/1063005	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.92
7-Apr-15	TAXTURN/07-APR-15/1063006	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.97
7-Apr-15	TAXTURN/07-APR-15/1063007	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	9.29
7-Apr-15	TAXTURN/07-APR-15/1063008	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	12.82
7-Apr-15	TAXTURN/07-APR-15/1063009	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	14.37
7-Apr-15	TAXTURN/07-APR-15/1063010	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	17.19
7-Apr-15	TAXTURN/07-APR-15/1063011	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	19.82
7-Apr-15	TAXTURN/07-APR-15/1063012	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	26.58



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063013	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	90.81
7-Apr-15	TAXTURN/07-APR-15/1063014	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	140.40
7-Apr-15	TAXTURN/07-APR-15/1063015	FORECLOSURE PROCEEDS	3.75
7-Apr-15	TAXTURN/07-APR-15/1063016	FORECLOSURE PROCEEDS	5.79
7-Apr-15	TAXTURN/07-APR-15/1063017	02/15 IE UNSEG TAXES	.30
7-Apr-15	TAXTURN/07-APR-15/1063018	02/15 IE UNSEG TAXES	.46
		Total	307.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$14,567.48

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063238	COUNTY SCHOOL FUND	4,803.27
7-Apr-15	TAXTURN/07-APR-15/1063239	FEDERAL FOREST FUND	765.04
7-Apr-15	TAXTURN/07-APR-15/1063240	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,222.87
7-Apr-15	TAXTURN/07-APR-15/1063241	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-3.16
7-Apr-15	TAXTURN/07-APR-15/1063242	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.97
7-Apr-15	TAXTURN/07-APR-15/1063243	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-2.82
7-Apr-15	TAXTURN/07-APR-15/1063244	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.57
7-Apr-15	TAXTURN/07-APR-15/1063245	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	2.50
7-Apr-15	TAXTURN/07-APR-15/1063246	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	2.57
7-Apr-15	TAXTURN/07-APR-15/1063247	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	2.77
7-Apr-15	TAXTURN/07-APR-15/1063248	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	11.18
7-Apr-15	TAXTURN/07-APR-15/1063249	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	14.22
7-Apr-15	TAXTURN/07-APR-15/1063250	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	15.59
7-Apr-15	TAXTURN/07-APR-15/1063251	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	22.36
7-Apr-15	TAXTURN/07-APR-15/1063252	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	91.89
7-Apr-15	TAXTURN/07-APR-15/1063253	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	154.10
7-Apr-15	TAXTURN/07-APR-15/1063254	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	751.65
7-Apr-15	TAXTURN/07-APR-15/1063255	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	981.67
7-Apr-15	TAXTURN/07-APR-15/1063256	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,300.54
7-Apr-15	TAXTURN/07-APR-15/1063257	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	6,587.63
7-Apr-15	TAXTURN/07-APR-15/1063258	FORECLOSURE PROCEEDS	270.21
7-Apr-15	TAXTURN/07-APR-15/1063259	02/15 IE UNSEG TAXES	21.54
		Total	14,567.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,888.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063667	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-406.68
7-Apr-15	TAXTURN/07-APR-15/1063668	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.03
7-Apr-15	TAXTURN/07-APR-15/1063669	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.00
7-Apr-15	TAXTURN/07-APR-15/1063670	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.91
7-Apr-15	TAXTURN/07-APR-15/1063671	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1063672	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.37
7-Apr-15	TAXTURN/07-APR-15/1063673	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1063674	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1063675	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.18
7-Apr-15	TAXTURN/07-APR-15/1063676	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.02
7-Apr-15	TAXTURN/07-APR-15/1063677	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.11
7-Apr-15	TAXTURN/07-APR-15/1063678	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	5.56
7-Apr-15	TAXTURN/07-APR-15/1063679	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	25.07
7-Apr-15	TAXTURN/07-APR-15/1063680	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	43.39
7-Apr-15	TAXTURN/07-APR-15/1063681	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	223.69
7-Apr-15	TAXTURN/07-APR-15/1063682	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	308.99
7-Apr-15	TAXTURN/07-APR-15/1063683	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	405.88
7-Apr-15	TAXTURN/07-APR-15/1063684	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,178.45
7-Apr-15	TAXTURN/07-APR-15/1063685	FORECLOSURE PROCEEDS	89.86
7-Apr-15	TAXTURN/07-APR-15/1063686	02/15 IE UNSEG TAXES	7.16
		Total	2,888.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,100.48

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063019	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-118.19
7-Apr-15	TAXTURN/07-APR-15/1063020	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-27.56
7-Apr-15	TAXTURN/07-APR-15/1063021	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.39
7-Apr-15	TAXTURN/07-APR-15/1063022	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.38
7-Apr-15	TAXTURN/07-APR-15/1063023	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.27
7-Apr-15	TAXTURN/07-APR-15/1063024	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.08
7-Apr-15	TAXTURN/07-APR-15/1063025	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1063026	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1063027	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063028	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.17
7-Apr-15	TAXTURN/07-APR-15/1063029	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1063030	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.24
7-Apr-15	TAXTURN/07-APR-15/1063031	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1063032	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.32
7-Apr-15	TAXTURN/07-APR-15/1063033	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.37
7-Apr-15	TAXTURN/07-APR-15/1063034	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1063035	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.99
7-Apr-15	TAXTURN/07-APR-15/1063036	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.23
7-Apr-15	TAXTURN/07-APR-15/1063037	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.29
7-Apr-15	TAXTURN/07-APR-15/1063038	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.19
7-Apr-15	TAXTURN/07-APR-15/1063039	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	2.26
7-Apr-15	TAXTURN/07-APR-15/1063040	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	3.74
7-Apr-15	TAXTURN/07-APR-15/1063041	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	9.70
7-Apr-15	TAXTURN/07-APR-15/1063042	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	17.23
7-Apr-15	TAXTURN/07-APR-15/1063043	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	18.08
7-Apr-15	TAXTURN/07-APR-15/1063044	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	23.86
7-Apr-15	TAXTURN/07-APR-15/1063045	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	30.39
7-Apr-15	TAXTURN/07-APR-15/1063046	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	84.31
7-Apr-15	TAXTURN/07-APR-15/1063047	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	114.41
7-Apr-15	TAXTURN/07-APR-15/1063048	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	119.34
7-Apr-15	TAXTURN/07-APR-15/1063049	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	148.45
7-Apr-15	TAXTURN/07-APR-15/1063050	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	633.10



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063051	FORECLOSURE PROCEEDS	6.09
7-Apr-15	TAXTURN/07-APR-15/1063052	FORECLOSURE PROCEEDS	26.12
7-Apr-15	TAXTURN/07-APR-15/1063053	02/15 IE UNSEG TAXES	.49
7-Apr-15	TAXTURN/07-APR-15/1063054	02/15 IE UNSEG TAXES	2.08
		Total	1,100.48



Marion County

Tax Turnover

Remittance Advice

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

\$45.37

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063687	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-6.18
7-Apr-15	TAXTURN/07-APR-15/1063688	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063689	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063690	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063691	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063692	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063693	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063694	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063695	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063696	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063697	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1063698	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1063699	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.77
7-Apr-15	TAXTURN/07-APR-15/1063700	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3.94
7-Apr-15	TAXTURN/07-APR-15/1063701	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	5.14
7-Apr-15	TAXTURN/07-APR-15/1063702	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	6.37
7-Apr-15	TAXTURN/07-APR-15/1063703	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	33.09
7-Apr-15	TAXTURN/07-APR-15/1063704	FORECLOSURE PROCEEDS	1.37
7-Apr-15	TAXTURN/07-APR-15/1063705	02/15 IE UNSEG TAXES	.11
		Total	45.37



Marion County

Tax Turnover

Remittance Advice

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

\$468.84

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063055	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-52.31
7-Apr-15	TAXTURN/07-APR-15/1063056	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-21.44
7-Apr-15	TAXTURN/07-APR-15/1063057	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.13
7-Apr-15	TAXTURN/07-APR-15/1063058	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.13
7-Apr-15	TAXTURN/07-APR-15/1063059	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.12
7-Apr-15	TAXTURN/07-APR-15/1063060	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063061	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063062	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063063	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063064	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1063065	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.36
7-Apr-15	TAXTURN/07-APR-15/1063066	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.40
7-Apr-15	TAXTURN/07-APR-15/1063067	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.67
7-Apr-15	TAXTURN/07-APR-15/1063068	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.09
7-Apr-15	TAXTURN/07-APR-15/1063069	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5.39
7-Apr-15	TAXTURN/07-APR-15/1063070	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	27.51
7-Apr-15	TAXTURN/07-APR-15/1063071	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	38.59
7-Apr-15	TAXTURN/07-APR-15/1063072	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	53.13
7-Apr-15	TAXTURN/07-APR-15/1063073	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	115.51
7-Apr-15	TAXTURN/07-APR-15/1063074	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	280.23
7-Apr-15	TAXTURN/07-APR-15/1063075	FORECLOSURE PROCEEDS	4.74
7-Apr-15	TAXTURN/07-APR-15/1063076	FORECLOSURE PROCEEDS	11.56
7-Apr-15	TAXTURN/07-APR-15/1063077	02/15 IE UNSEG TAXES	.38
7-Apr-15	TAXTURN/07-APR-15/1063078	02/15 IE UNSEG TAXES	.92
		Total	468.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,236.43

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063706	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-173.66
7-Apr-15	TAXTURN/07-APR-15/1063707	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.44
7-Apr-15	TAXTURN/07-APR-15/1063708	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.43
7-Apr-15	TAXTURN/07-APR-15/1063709	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.40
7-Apr-15	TAXTURN/07-APR-15/1063710	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063711	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.18
7-Apr-15	TAXTURN/07-APR-15/1063712	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1063713	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.22
7-Apr-15	TAXTURN/07-APR-15/1063714	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.92
7-Apr-15	TAXTURN/07-APR-15/1063715	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.27
7-Apr-15	TAXTURN/07-APR-15/1063716	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.37
7-Apr-15	TAXTURN/07-APR-15/1063717	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.46
7-Apr-15	TAXTURN/07-APR-15/1063718	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	10.86
7-Apr-15	TAXTURN/07-APR-15/1063719	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	18.84
7-Apr-15	TAXTURN/07-APR-15/1063720	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	95.07
7-Apr-15	TAXTURN/07-APR-15/1063721	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	130.76
7-Apr-15	TAXTURN/07-APR-15/1063722	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	177.52
7-Apr-15	TAXTURN/07-APR-15/1063723	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	930.22
7-Apr-15	TAXTURN/07-APR-15/1063724	FORECLOSURE PROCEEDS	38.37
7-Apr-15	TAXTURN/07-APR-15/1063725	02/15 IE UNSEG TAXES	3.06
		Total	1,236.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,085.18

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063079	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-291.36
7-Apr-15	TAXTURN/07-APR-15/1063080	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.73
7-Apr-15	TAXTURN/07-APR-15/1063081	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.71
7-Apr-15	TAXTURN/07-APR-15/1063082	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.68
7-Apr-15	TAXTURN/07-APR-15/1063083	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063084	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.18
7-Apr-15	TAXTURN/07-APR-15/1063085	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1063086	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.32
7-Apr-15	TAXTURN/07-APR-15/1063087	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.35
7-Apr-15	TAXTURN/07-APR-15/1063088	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.37
7-Apr-15	TAXTURN/07-APR-15/1063089	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.77
7-Apr-15	TAXTURN/07-APR-15/1063090	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.91
7-Apr-15	TAXTURN/07-APR-15/1063091	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.98
7-Apr-15	TAXTURN/07-APR-15/1063092	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.60
7-Apr-15	TAXTURN/07-APR-15/1063093	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.66
7-Apr-15	TAXTURN/07-APR-15/1063094	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.22
7-Apr-15	TAXTURN/07-APR-15/1063095	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.27
7-Apr-15	TAXTURN/07-APR-15/1063096	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.07
7-Apr-15	TAXTURN/07-APR-15/1063097	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	7.30
7-Apr-15	TAXTURN/07-APR-15/1063098	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	18.28
7-Apr-15	TAXTURN/07-APR-15/1063099	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	31.63
7-Apr-15	TAXTURN/07-APR-15/1063100	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	158.96
7-Apr-15	TAXTURN/07-APR-15/1063101	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	217.83
7-Apr-15	TAXTURN/07-APR-15/1063102	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	298.46
7-Apr-15	TAXTURN/07-APR-15/1063103	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,560.73
7-Apr-15	TAXTURN/07-APR-15/1063104	FORECLOSURE PROCEEDS	64.38
7-Apr-15	TAXTURN/07-APR-15/1063105	02/15 IE UNSEG TAXES	5.13
		Total	2,085.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$12,092.07

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063260	COUNTY SCHOOL FUND	3,803.10
7-Apr-15	TAXTURN/07-APR-15/1063261	FEDERAL FOREST FUND	605.74
7-Apr-15	TAXTURN/07-APR-15/1063262	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,051.62
7-Apr-15	TAXTURN/07-APR-15/1063263	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.66
7-Apr-15	TAXTURN/07-APR-15/1063264	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.50
7-Apr-15	TAXTURN/07-APR-15/1063265	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-2.42
7-Apr-15	TAXTURN/07-APR-15/1063266	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.42
7-Apr-15	TAXTURN/07-APR-15/1063267	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.67
7-Apr-15	TAXTURN/07-APR-15/1063268	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.78
7-Apr-15	TAXTURN/07-APR-15/1063269	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.79
7-Apr-15	TAXTURN/07-APR-15/1063270	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	7.45
7-Apr-15	TAXTURN/07-APR-15/1063271	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	9.43
7-Apr-15	TAXTURN/07-APR-15/1063272	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	9.92
7-Apr-15	TAXTURN/07-APR-15/1063273	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	17.28
7-Apr-15	TAXTURN/07-APR-15/1063274	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	74.46
7-Apr-15	TAXTURN/07-APR-15/1063275	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	127.66
7-Apr-15	TAXTURN/07-APR-15/1063276	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	632.22
7-Apr-15	TAXTURN/07-APR-15/1063277	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	826.94
7-Apr-15	TAXTURN/07-APR-15/1063278	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,115.42
7-Apr-15	TAXTURN/07-APR-15/1063279	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	5,665.10
7-Apr-15	TAXTURN/07-APR-15/1063280	FORECLOSURE PROCEEDS	232.37
7-Apr-15	TAXTURN/07-APR-15/1063281	02/15 IE UNSEG TAXES	18.52
		Total	12,092.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$18,922.36

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063726	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2,588.72
7-Apr-15	TAXTURN/07-APR-15/1063727	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-10.78
7-Apr-15	TAXTURN/07-APR-15/1063728	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-8.81
7-Apr-15	TAXTURN/07-APR-15/1063729	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-7.85
7-Apr-15	TAXTURN/07-APR-15/1063730	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-7.32
7-Apr-15	TAXTURN/07-APR-15/1063731	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-7.28
7-Apr-15	TAXTURN/07-APR-15/1063732	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-6.26
7-Apr-15	TAXTURN/07-APR-15/1063733	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-6.22
7-Apr-15	TAXTURN/07-APR-15/1063734	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-5.95
7-Apr-15	TAXTURN/07-APR-15/1063735	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-5.94
7-Apr-15	TAXTURN/07-APR-15/1063736	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-5.64
7-Apr-15	TAXTURN/07-APR-15/1063737	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-4.90
7-Apr-15	TAXTURN/07-APR-15/1063738	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-4.52
7-Apr-15	TAXTURN/07-APR-15/1063739	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-4.43
7-Apr-15	TAXTURN/07-APR-15/1063740	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-4.25
7-Apr-15	TAXTURN/07-APR-15/1063741	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.88
7-Apr-15	TAXTURN/07-APR-15/1063742	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.54
7-Apr-15	TAXTURN/07-APR-15/1063743	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.34
7-Apr-15	TAXTURN/07-APR-15/1063744	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.33
7-Apr-15	TAXTURN/07-APR-15/1063745	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.10
7-Apr-15	TAXTURN/07-APR-15/1063746	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.10
7-Apr-15	TAXTURN/07-APR-15/1063747	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3.04
7-Apr-15	TAXTURN/07-APR-15/1063748	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1063749	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1063750	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1063751	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1063752	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063753	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063754	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063755	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063756	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1063757	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.02



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7-Apr-15	TAXTURN/07-APR-15/1063798	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063799	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063800	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063801	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1063802	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063803	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063804	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063805	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063806	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063807	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063808	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063809	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063810	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063811	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1063812	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063813	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063814	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063815	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063816	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063817	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063818	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063819	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063820	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063821	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063822	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063823	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063824	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063825	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063826	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063827	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063828	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063829	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063830	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063831	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063832	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063833	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063834	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063835	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063836	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063837	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02



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7-Apr-15	TAXTURN/07-APR-15/1063838	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063839	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063840	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063841	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063842	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063843	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063844	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063845	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063846	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063847	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063848	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063849	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063850	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063851	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063852	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063853	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063854	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063855	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063856	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063857	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063858	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063859	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063860	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063861	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063862	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063863	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063864	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063865	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1063866	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063867	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063868	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063869	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063870	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063871	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063872	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063873	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063874	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063875	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1063876	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063877	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.06



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7-Apr-15	TAXTURN/07-APR-15/1063878	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063879	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1063880	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063881	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063882	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063883	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063884	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063885	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1063886	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063887	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063888	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063889	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063890	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063891	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063892	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063893	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063894	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063895	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063896	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1063897	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1063898	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1063899	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1063900	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.11
7-Apr-15	TAXTURN/07-APR-15/1063901	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063902	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063903	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063904	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063905	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1063906	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1063907	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1063908	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.22
7-Apr-15	TAXTURN/07-APR-15/1063909	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1063910	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1063911	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1063912	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1063913	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.29
7-Apr-15	TAXTURN/07-APR-15/1063914	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.31
7-Apr-15	TAXTURN/07-APR-15/1063915	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.32
7-Apr-15	TAXTURN/07-APR-15/1063916	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.34
7-Apr-15	TAXTURN/07-APR-15/1063917	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.38



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7-Apr-15	TAXTURN/07-APR-15/1063918	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.38
7-Apr-15	TAXTURN/07-APR-15/1063919	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1063920	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.41
7-Apr-15	TAXTURN/07-APR-15/1063921	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.41
7-Apr-15	TAXTURN/07-APR-15/1063922	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.42
7-Apr-15	TAXTURN/07-APR-15/1063923	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1063924	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.50
7-Apr-15	TAXTURN/07-APR-15/1063925	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.52
7-Apr-15	TAXTURN/07-APR-15/1063926	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.52
7-Apr-15	TAXTURN/07-APR-15/1063927	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.53
7-Apr-15	TAXTURN/07-APR-15/1063928	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.53
7-Apr-15	TAXTURN/07-APR-15/1063929	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1063930	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1063931	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.56
7-Apr-15	TAXTURN/07-APR-15/1063932	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.62
7-Apr-15	TAXTURN/07-APR-15/1063933	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.63
7-Apr-15	TAXTURN/07-APR-15/1063934	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.67
7-Apr-15	TAXTURN/07-APR-15/1063935	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.73
7-Apr-15	TAXTURN/07-APR-15/1063936	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.85
7-Apr-15	TAXTURN/07-APR-15/1063937	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.88
7-Apr-15	TAXTURN/07-APR-15/1063938	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.89
7-Apr-15	TAXTURN/07-APR-15/1063939	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.89
7-Apr-15	TAXTURN/07-APR-15/1063940	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.02
7-Apr-15	TAXTURN/07-APR-15/1063941	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.23
7-Apr-15	TAXTURN/07-APR-15/1063942	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.42
7-Apr-15	TAXTURN/07-APR-15/1063943	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1.70
7-Apr-15	TAXTURN/07-APR-15/1063944	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1.80
7-Apr-15	TAXTURN/07-APR-15/1063945	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1.85
7-Apr-15	TAXTURN/07-APR-15/1063946	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1.88
7-Apr-15	TAXTURN/07-APR-15/1063947	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.15
7-Apr-15	TAXTURN/07-APR-15/1063948	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.16
7-Apr-15	TAXTURN/07-APR-15/1063949	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.25
7-Apr-15	TAXTURN/07-APR-15/1063950	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.27
7-Apr-15	TAXTURN/07-APR-15/1063951	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.27
7-Apr-15	TAXTURN/07-APR-15/1063952	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.38
7-Apr-15	TAXTURN/07-APR-15/1063953	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.42
7-Apr-15	TAXTURN/07-APR-15/1063954	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.42
7-Apr-15	TAXTURN/07-APR-15/1063955	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.46
7-Apr-15	TAXTURN/07-APR-15/1063956	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.51
7-Apr-15	TAXTURN/07-APR-15/1063957	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	2.66



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7-Apr-15	TAXTURN/07-APR-15/1063958	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.75
7-Apr-15	TAXTURN/07-APR-15/1063959	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.75
7-Apr-15	TAXTURN/07-APR-15/1063960	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2.76
7-Apr-15	TAXTURN/07-APR-15/1063961	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2.85
7-Apr-15	TAXTURN/07-APR-15/1063962	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.86
7-Apr-15	TAXTURN/07-APR-15/1063963	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2.99
7-Apr-15	TAXTURN/07-APR-15/1063964	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	3.00
7-Apr-15	TAXTURN/07-APR-15/1063965	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.02
7-Apr-15	TAXTURN/07-APR-15/1063966	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3.03
7-Apr-15	TAXTURN/07-APR-15/1063967	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	3.17
7-Apr-15	TAXTURN/07-APR-15/1063968	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.19
7-Apr-15	TAXTURN/07-APR-15/1063969	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.22
7-Apr-15	TAXTURN/07-APR-15/1063970	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.23
7-Apr-15	TAXTURN/07-APR-15/1063971	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.28
7-Apr-15	TAXTURN/07-APR-15/1063972	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.54
7-Apr-15	TAXTURN/07-APR-15/1063973	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.63
7-Apr-15	TAXTURN/07-APR-15/1063974	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.63
7-Apr-15	TAXTURN/07-APR-15/1063975	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.78
7-Apr-15	TAXTURN/07-APR-15/1063976	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3.95
7-Apr-15	TAXTURN/07-APR-15/1063977	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3.97
7-Apr-15	TAXTURN/07-APR-15/1063978	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.99
7-Apr-15	TAXTURN/07-APR-15/1063979	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	4.02
7-Apr-15	TAXTURN/07-APR-15/1063980	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	4.02
7-Apr-15	TAXTURN/07-APR-15/1063981	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	4.23
7-Apr-15	TAXTURN/07-APR-15/1063982	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	4.31
7-Apr-15	TAXTURN/07-APR-15/1063983	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	4.62
7-Apr-15	TAXTURN/07-APR-15/1063984	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4.93
7-Apr-15	TAXTURN/07-APR-15/1063985	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	5.07
7-Apr-15	TAXTURN/07-APR-15/1063986	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	5.18
7-Apr-15	TAXTURN/07-APR-15/1063987	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	5.20
7-Apr-15	TAXTURN/07-APR-15/1063988	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	5.25
7-Apr-15	TAXTURN/07-APR-15/1063989	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	5.47
7-Apr-15	TAXTURN/07-APR-15/1063990	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	6.08
7-Apr-15	TAXTURN/07-APR-15/1063991	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	6.40
7-Apr-15	TAXTURN/07-APR-15/1063992	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	6.49
7-Apr-15	TAXTURN/07-APR-15/1063993	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	6.81
7-Apr-15	TAXTURN/07-APR-15/1063994	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	6.83
7-Apr-15	TAXTURN/07-APR-15/1063995	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	7.25
7-Apr-15	TAXTURN/07-APR-15/1063996	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	8.13
7-Apr-15	TAXTURN/07-APR-15/1063997	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	8.38



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063998	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	9.48
7-Apr-15	TAXTURN/07-APR-15/1063999	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	11.20
7-Apr-15	TAXTURN/07-APR-15/1064000	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	13.67
7-Apr-15	TAXTURN/07-APR-15/1064001	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	16.31
7-Apr-15	TAXTURN/07-APR-15/1064002	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	16.63
7-Apr-15	TAXTURN/07-APR-15/1064003	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	16.64
7-Apr-15	TAXTURN/07-APR-15/1064004	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	17.86
7-Apr-15	TAXTURN/07-APR-15/1064005	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	17.89
7-Apr-15	TAXTURN/07-APR-15/1064006	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	18.72
7-Apr-15	TAXTURN/07-APR-15/1064007	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	18.94
7-Apr-15	TAXTURN/07-APR-15/1064008	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	20.34
7-Apr-15	TAXTURN/07-APR-15/1064009	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	20.80
7-Apr-15	TAXTURN/07-APR-15/1064010	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	22.76
7-Apr-15	TAXTURN/07-APR-15/1064011	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	23.74
7-Apr-15	TAXTURN/07-APR-15/1064012	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	24.20
7-Apr-15	TAXTURN/07-APR-15/1064013	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	26.26
7-Apr-15	TAXTURN/07-APR-15/1064014	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	30.20
7-Apr-15	TAXTURN/07-APR-15/1064015	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	33.31
7-Apr-15	TAXTURN/07-APR-15/1064016	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	33.67
7-Apr-15	TAXTURN/07-APR-15/1064017	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	38.97
7-Apr-15	TAXTURN/07-APR-15/1064018	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	39.24
7-Apr-15	TAXTURN/07-APR-15/1064019	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	42.04
7-Apr-15	TAXTURN/07-APR-15/1064020	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	47.43
7-Apr-15	TAXTURN/07-APR-15/1064021	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	57.74
7-Apr-15	TAXTURN/07-APR-15/1064022	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	149.64
7-Apr-15	TAXTURN/07-APR-15/1064023	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	257.70
7-Apr-15	TAXTURN/07-APR-15/1064024	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,288.62
7-Apr-15	TAXTURN/07-APR-15/1064025	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,931.55
7-Apr-15	TAXTURN/07-APR-15/1064026	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2,637.68
7-Apr-15	TAXTURN/07-APR-15/1064027	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	13,866.82
7-Apr-15	TAXTURN/07-APR-15/1064028	FORECLOSURE PROCEEDS	1.62
7-Apr-15	TAXTURN/07-APR-15/1064029	FORECLOSURE PROCEEDS	1.73
7-Apr-15	TAXTURN/07-APR-15/1064030	FORECLOSURE PROCEEDS	1.95
7-Apr-15	TAXTURN/07-APR-15/1064031	FORECLOSURE PROCEEDS	2.38
7-Apr-15	TAXTURN/07-APR-15/1064032	FORECLOSURE PROCEEDS	572.01
7-Apr-15	TAXTURN/07-APR-15/1064033	FORECLOSURE PROCEEDS	.67
7-Apr-15	TAXTURN/07-APR-15/1064034	FORECLOSURE PROCEEDS	.69
7-Apr-15	TAXTURN/07-APR-15/1064035	FORECLOSURE PROCEEDS	.69
7-Apr-15	TAXTURN/07-APR-15/1064036	FORECLOSURE PROCEEDS	.74
7-Apr-15	TAXTURN/07-APR-15/1064037	FORECLOSURE PROCEEDS	.74



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064038	FORECLOSURE PROCEEDS	.78
7-Apr-15	TAXTURN/07-APR-15/1064039	FORECLOSURE PROCEEDS	.86
7-Apr-15	TAXTURN/07-APR-15/1064040	FORECLOSURE PROCEEDS	.94
7-Apr-15	TAXTURN/07-APR-15/1064041	FORECLOSURE PROCEEDS	.98
7-Apr-15	TAXTURN/07-APR-15/1064042	FORECLOSURE PROCEEDS	1.00
7-Apr-15	TAXTURN/07-APR-15/1064043	FORECLOSURE PROCEEDS	1.08
7-Apr-15	TAXTURN/07-APR-15/1064044	FORECLOSURE PROCEEDS	1.25
7-Apr-15	TAXTURN/07-APR-15/1064045	FORECLOSURE PROCEEDS	1.37
7-Apr-15	TAXTURN/07-APR-15/1064046	FORECLOSURE PROCEEDS	1.61
7-Apr-15	TAXTURN/07-APR-15/1064047	02/15 IE UNSEG TAXES	.05
7-Apr-15	TAXTURN/07-APR-15/1064048	02/15 IE UNSEG TAXES	.05
7-Apr-15	TAXTURN/07-APR-15/1064049	02/15 IE UNSEG TAXES	.05
7-Apr-15	TAXTURN/07-APR-15/1064050	02/15 IE UNSEG TAXES	.06
7-Apr-15	TAXTURN/07-APR-15/1064051	02/15 IE UNSEG TAXES	.06
7-Apr-15	TAXTURN/07-APR-15/1064052	02/15 IE UNSEG TAXES	.06
7-Apr-15	TAXTURN/07-APR-15/1064053	02/15 IE UNSEG TAXES	.07
7-Apr-15	TAXTURN/07-APR-15/1064054	02/15 IE UNSEG TAXES	.07
7-Apr-15	TAXTURN/07-APR-15/1064055	02/15 IE UNSEG TAXES	.08
7-Apr-15	TAXTURN/07-APR-15/1064056	02/15 IE UNSEG TAXES	.08
7-Apr-15	TAXTURN/07-APR-15/1064057	02/15 IE UNSEG TAXES	.09
7-Apr-15	TAXTURN/07-APR-15/1064058	02/15 IE UNSEG TAXES	.10
7-Apr-15	TAXTURN/07-APR-15/1064059	02/15 IE UNSEG TAXES	.11
7-Apr-15	TAXTURN/07-APR-15/1064060	02/15 IE UNSEG TAXES	.13
7-Apr-15	TAXTURN/07-APR-15/1064061	02/15 IE UNSEG TAXES	.13
7-Apr-15	TAXTURN/07-APR-15/1064062	02/15 IE UNSEG TAXES	.14
7-Apr-15	TAXTURN/07-APR-15/1064063	02/15 IE UNSEG TAXES	.16
7-Apr-15	TAXTURN/07-APR-15/1064064	02/15 IE UNSEG TAXES	.19
7-Apr-15	TAXTURN/07-APR-15/1064065	02/15 IE UNSEG TAXES	45.59
		Total	18,922.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$15,684.45

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063106	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,615.58
7-Apr-15	TAXTURN/07-APR-15/1063107	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-685.36
7-Apr-15	TAXTURN/07-APR-15/1063108	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-3.95
7-Apr-15	TAXTURN/07-APR-15/1063109	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-3.75
7-Apr-15	TAXTURN/07-APR-15/1063110	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-3.73
7-Apr-15	TAXTURN/07-APR-15/1063111	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.04
7-Apr-15	TAXTURN/07-APR-15/1063112	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.99
7-Apr-15	TAXTURN/07-APR-15/1063113	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.94
7-Apr-15	TAXTURN/07-APR-15/1063114	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1063115	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1063116	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.57
7-Apr-15	TAXTURN/07-APR-15/1063117	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.79
7-Apr-15	TAXTURN/07-APR-15/1063118	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.95
7-Apr-15	TAXTURN/07-APR-15/1063119	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	2.06
7-Apr-15	TAXTURN/07-APR-15/1063120	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.48
7-Apr-15	TAXTURN/07-APR-15/1063121	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.05
7-Apr-15	TAXTURN/07-APR-15/1063122	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.26
7-Apr-15	TAXTURN/07-APR-15/1063123	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	8.81
7-Apr-15	TAXTURN/07-APR-15/1063124	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	12.00
7-Apr-15	TAXTURN/07-APR-15/1063125	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	13.04
7-Apr-15	TAXTURN/07-APR-15/1063126	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	21.52
7-Apr-15	TAXTURN/07-APR-15/1063127	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	29.58
7-Apr-15	TAXTURN/07-APR-15/1063128	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	50.18
7-Apr-15	TAXTURN/07-APR-15/1063129	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	95.23
7-Apr-15	TAXTURN/07-APR-15/1063130	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	163.32
7-Apr-15	TAXTURN/07-APR-15/1063131	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	248.50
7-Apr-15	TAXTURN/07-APR-15/1063132	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	327.79
7-Apr-15	TAXTURN/07-APR-15/1063133	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	430.01
7-Apr-15	TAXTURN/07-APR-15/1063134	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	811.76
7-Apr-15	TAXTURN/07-APR-15/1063135	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,219.36
7-Apr-15	TAXTURN/07-APR-15/1063136	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,657.55
7-Apr-15	TAXTURN/07-APR-15/1063137	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	3,692.03



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063138	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	8,654.06
7-Apr-15	TAXTURN/07-APR-15/1063139	FORECLOSURE PROCEEDS	151.44
7-Apr-15	TAXTURN/07-APR-15/1063140	FORECLOSURE PROCEEDS	356.99
7-Apr-15	TAXTURN/07-APR-15/1063141	02/15 IE UNSEG TAXES	12.07
7-Apr-15	TAXTURN/07-APR-15/1063142	02/15 IE UNSEG TAXES	28.46
		Total	15,684.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$6,670.84

KEIZER URBAN RENEWAL
KEIZER CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064963	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-707.62
7-Apr-15	TAXTURN/07-APR-15/1064964	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-6.80
7-Apr-15	TAXTURN/07-APR-15/1064965	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.19
7-Apr-15	TAXTURN/07-APR-15/1064966	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.58
7-Apr-15	TAXTURN/07-APR-15/1064967	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.61
7-Apr-15	TAXTURN/07-APR-15/1064968	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	3.48
7-Apr-15	TAXTURN/07-APR-15/1064969	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	4.23
7-Apr-15	TAXTURN/07-APR-15/1064970	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	4.28
7-Apr-15	TAXTURN/07-APR-15/1064971	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	18.74
7-Apr-15	TAXTURN/07-APR-15/1064972	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	19.23
7-Apr-15	TAXTURN/07-APR-15/1064973	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	19.64
7-Apr-15	TAXTURN/07-APR-15/1064974	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	38.65
7-Apr-15	TAXTURN/07-APR-15/1064975	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	178.21
7-Apr-15	TAXTURN/07-APR-15/1064976	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	292.21
7-Apr-15	TAXTURN/07-APR-15/1064977	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	676.14
7-Apr-15	TAXTURN/07-APR-15/1064978	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	701.45
7-Apr-15	TAXTURN/07-APR-15/1064979	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,472.86
7-Apr-15	TAXTURN/07-APR-15/1064980	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	3,790.48
7-Apr-15	TAXTURN/07-APR-15/1064981	FORECLOSURE PROCEEDS	156.36
7-Apr-15	TAXTURN/07-APR-15/1064982	02/15 IE UNSEG TAXES	12.46
		Total	6,670.84



Marion County

Tax Turnover

Remittance Advice

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

\$369.15

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064827	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1064828	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1064829	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.26
7-Apr-15	TAXTURN/07-APR-15/1064830	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1064831	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.45
7-Apr-15	TAXTURN/07-APR-15/1064832	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.97
7-Apr-15	TAXTURN/07-APR-15/1064833	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	3.37
7-Apr-15	TAXTURN/07-APR-15/1064834	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	16.54
7-Apr-15	TAXTURN/07-APR-15/1064835	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	22.33
7-Apr-15	TAXTURN/07-APR-15/1064836	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	29.72
7-Apr-15	TAXTURN/07-APR-15/1064837	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	152.30
7-Apr-15	TAXTURN/07-APR-15/1064838	FORECLOSURE PROCEEDS	6.25
7-Apr-15	TAXTURN/07-APR-15/1064839	CHAP 530 2ND QTR 14/15	163.32
7-Apr-15	TAXTURN/07-APR-15/1064840	02/15 IE UNSEG TAXES	.50
7-Apr-15	TAXTURN/07-APR-15/1065259	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-28.28
7-Apr-15	TAXTURN/07-APR-15/1065260	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1065261	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1065262	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1065263	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1065264	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1065265	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.05
		Total	369.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$148.12

#9140000550

MANUFACTURED COMMUNITIES RESOURCE CENTER
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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064767	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-20.20
7-Apr-15	TAXTURN/07-APR-15/1064768	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1064769	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1064770	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1064771	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064772	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1064773	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064774	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1064775	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.22
7-Apr-15	TAXTURN/07-APR-15/1064776	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1064777	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1064778	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.60
7-Apr-15	TAXTURN/07-APR-15/1064779	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.56
7-Apr-15	TAXTURN/07-APR-15/1064780	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	12.37
7-Apr-15	TAXTURN/07-APR-15/1064781	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	16.32
7-Apr-15	TAXTURN/07-APR-15/1064782	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	21.40
7-Apr-15	TAXTURN/07-APR-15/1064783	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	108.21
7-Apr-15	TAXTURN/07-APR-15/1064784	FORECLOSURE PROCEEDS	4.46
7-Apr-15	TAXTURN/07-APR-15/1064785	02/15 IE UNSEG TAXES	.36
		Total	148.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$28,612.38

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063143	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3,041.85
7-Apr-15	TAXTURN/07-APR-15/1063144	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-515.89
7-Apr-15	TAXTURN/07-APR-15/1063145	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-463.16
7-Apr-15	TAXTURN/07-APR-15/1063146	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-7.77
7-Apr-15	TAXTURN/07-APR-15/1063147	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-7.40
7-Apr-15	TAXTURN/07-APR-15/1063148	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-6.96
7-Apr-15	TAXTURN/07-APR-15/1063149	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.22
7-Apr-15	TAXTURN/07-APR-15/1063150	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.17
7-Apr-15	TAXTURN/07-APR-15/1063151	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.12
7-Apr-15	TAXTURN/07-APR-15/1063152	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.08
7-Apr-15	TAXTURN/07-APR-15/1063153	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.06
7-Apr-15	TAXTURN/07-APR-15/1063154	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.65
7-Apr-15	TAXTURN/07-APR-15/1063155	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.79
7-Apr-15	TAXTURN/07-APR-15/1063156	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.41
7-Apr-15	TAXTURN/07-APR-15/1063157	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.28
7-Apr-15	TAXTURN/07-APR-15/1063158	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	4.86
7-Apr-15	TAXTURN/07-APR-15/1063159	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	5.17
7-Apr-15	TAXTURN/07-APR-15/1063160	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	5.54
7-Apr-15	TAXTURN/07-APR-15/1063161	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	18.45
7-Apr-15	TAXTURN/07-APR-15/1063162	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	23.46
7-Apr-15	TAXTURN/07-APR-15/1063163	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	30.03
7-Apr-15	TAXTURN/07-APR-15/1064383	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	31.46
7-Apr-15	TAXTURN/07-APR-15/1064384	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	33.10
7-Apr-15	TAXTURN/07-APR-15/1064385	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	38.72
7-Apr-15	TAXTURN/07-APR-15/1064386	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	54.52
7-Apr-15	TAXTURN/07-APR-15/1064387	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	70.01
7-Apr-15	TAXTURN/07-APR-15/1064388	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	154.94
7-Apr-15	TAXTURN/07-APR-15/1064389	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	196.58
7-Apr-15	TAXTURN/07-APR-15/1064390	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	278.72
7-Apr-15	TAXTURN/07-APR-15/1064391	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	338.75
7-Apr-15	TAXTURN/07-APR-15/1064392	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	359.86
7-Apr-15	TAXTURN/07-APR-15/1064393	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	372.56



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064394	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	489.06
7-Apr-15	TAXTURN/07-APR-15/1064395	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	562.95
7-Apr-15	TAXTURN/07-APR-15/1064396	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,683.82
7-Apr-15	TAXTURN/07-APR-15/1064397	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2,286.86
7-Apr-15	TAXTURN/07-APR-15/1064398	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,495.07
7-Apr-15	TAXTURN/07-APR-15/1064399	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,779.15
7-Apr-15	TAXTURN/07-APR-15/1064400	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3,087.24
7-Apr-15	TAXTURN/07-APR-15/1064401	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	16,294.06
7-Apr-15	TAXTURN/07-APR-15/1064402	FORECLOSURE PROCEEDS	102.34
7-Apr-15	TAXTURN/07-APR-15/1064403	FORECLOSURE PROCEEDS	113.99
7-Apr-15	TAXTURN/07-APR-15/1064404	FORECLOSURE PROCEEDS	672.14
7-Apr-15	TAXTURN/07-APR-15/1064405	02/15 IE UNSEG TAXES	8.16
7-Apr-15	TAXTURN/07-APR-15/1064406	02/15 IE UNSEG TAXES	9.09
7-Apr-15	TAXTURN/07-APR-15/1064407	02/15 IE UNSEG TAXES	53.57
		Total	28,612.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,063.50

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064707	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-571.22
7-Apr-15	TAXTURN/07-APR-15/1064708	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.45
7-Apr-15	TAXTURN/07-APR-15/1064709	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.38
7-Apr-15	TAXTURN/07-APR-15/1064710	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.31
7-Apr-15	TAXTURN/07-APR-15/1064711	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.67
7-Apr-15	TAXTURN/07-APR-15/1064712	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.75
7-Apr-15	TAXTURN/07-APR-15/1064713	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.79
7-Apr-15	TAXTURN/07-APR-15/1064714	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	3.43
7-Apr-15	TAXTURN/07-APR-15/1064715	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	4.53
7-Apr-15	TAXTURN/07-APR-15/1064716	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	4.85
7-Apr-15	TAXTURN/07-APR-15/1064717	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	8.19
7-Apr-15	TAXTURN/07-APR-15/1064718	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	36.78
7-Apr-15	TAXTURN/07-APR-15/1064719	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	62.98
7-Apr-15	TAXTURN/07-APR-15/1064720	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	313.46
7-Apr-15	TAXTURN/07-APR-15/1064721	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	427.05
7-Apr-15	TAXTURN/07-APR-15/1064722	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	579.29
7-Apr-15	TAXTURN/07-APR-15/1064723	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	3,059.81
7-Apr-15	TAXTURN/07-APR-15/1064724	FORECLOSURE PROCEEDS	126.22
7-Apr-15	TAXTURN/07-APR-15/1064725	02/15 IE UNSEG TAXES	10.06
		Total	4,063.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,804.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064934	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.78
7-Apr-15	TAXTURN/07-APR-15/1064935	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.14
7-Apr-15	TAXTURN/07-APR-15/1064936	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	14.25
7-Apr-15	TAXTURN/07-APR-15/1064937	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	28.23
7-Apr-15	TAXTURN/07-APR-15/1064938	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	165.82
7-Apr-15	TAXTURN/07-APR-15/1064939	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	194.01
7-Apr-15	TAXTURN/07-APR-15/1064940	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	271.48
7-Apr-15	TAXTURN/07-APR-15/1064941	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,315.06
7-Apr-15	TAXTURN/07-APR-15/1064942	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-244.11
7-Apr-15	TAXTURN/07-APR-15/1064943	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.70
7-Apr-15	TAXTURN/07-APR-15/1064944	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.59
7-Apr-15	TAXTURN/07-APR-15/1064945	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.59
7-Apr-15	TAXTURN/07-APR-15/1064946	FORECLOSURE PROCEEDS	53.94
7-Apr-15	TAXTURN/07-APR-15/1064947	02/15 IE UNSEG TAXES	4.30
		Total	1,804.02



Marion County

Tax Turnover

Remittance Advice

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

\$316.77

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064066	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-43.98
7-Apr-15	TAXTURN/07-APR-15/1064067	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.11
7-Apr-15	TAXTURN/07-APR-15/1064068	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.11
7-Apr-15	TAXTURN/07-APR-15/1064069	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1064070	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1064071	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064072	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064073	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064074	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.27
7-Apr-15	TAXTURN/07-APR-15/1064075	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.36
7-Apr-15	TAXTURN/07-APR-15/1064076	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1064077	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.67
7-Apr-15	TAXTURN/07-APR-15/1064078	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.03
7-Apr-15	TAXTURN/07-APR-15/1064079	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5.22
7-Apr-15	TAXTURN/07-APR-15/1064080	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	25.41
7-Apr-15	TAXTURN/07-APR-15/1064081	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	34.07
7-Apr-15	TAXTURN/07-APR-15/1064082	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	45.39
7-Apr-15	TAXTURN/07-APR-15/1064083	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	235.58
7-Apr-15	TAXTURN/07-APR-15/1064084	FORECLOSURE PROCEEDS	9.72
7-Apr-15	TAXTURN/07-APR-15/1064085	02/15 IE UNSEG TAXES	.77
		Total	316.77



Marion County

Tax Turnover

Remittance Advice

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

\$243.84

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064408	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-24.62
7-Apr-15	TAXTURN/07-APR-15/1064409	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-9.43
7-Apr-15	TAXTURN/07-APR-15/1064410	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1064411	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1064412	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.06
7-Apr-15	TAXTURN/07-APR-15/1064413	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1064414	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1064415	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.02
7-Apr-15	TAXTURN/07-APR-15/1064416	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1064417	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1064418	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064419	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.11
7-Apr-15	TAXTURN/07-APR-15/1064420	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1064421	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1064422	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1064423	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1064424	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.21
7-Apr-15	TAXTURN/07-APR-15/1064425	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.34
7-Apr-15	TAXTURN/07-APR-15/1064426	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.85
7-Apr-15	TAXTURN/07-APR-15/1064427	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.44
7-Apr-15	TAXTURN/07-APR-15/1064428	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.57
7-Apr-15	TAXTURN/07-APR-15/1064429	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.71
7-Apr-15	TAXTURN/07-APR-15/1064430	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	5.62
7-Apr-15	TAXTURN/07-APR-15/1064431	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	7.45
7-Apr-15	TAXTURN/07-APR-15/1064432	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	9.87
7-Apr-15	TAXTURN/07-APR-15/1064433	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	13.39
7-Apr-15	TAXTURN/07-APR-15/1064434	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	18.16
7-Apr-15	TAXTURN/07-APR-15/1064435	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	24.77
7-Apr-15	TAXTURN/07-APR-15/1064436	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	50.82
7-Apr-15	TAXTURN/07-APR-15/1064437	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	131.86
7-Apr-15	TAXTURN/07-APR-15/1064438	FORECLOSURE PROCEEDS	2.08
7-Apr-15	TAXTURN/07-APR-15/1064439	FORECLOSURE PROCEEDS	5.44



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064440	02/15 IE UNSEG TAXES	.17
7-Apr-15	TAXTURN/07-APR-15/1064441	02/15 IE UNSEG TAXES	.43
		Total	243.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,701.67

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064948	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-357.69
7-Apr-15	TAXTURN/07-APR-15/1064949	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.16
7-Apr-15	TAXTURN/07-APR-15/1064950	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.04
7-Apr-15	TAXTURN/07-APR-15/1064951	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.88
7-Apr-15	TAXTURN/07-APR-15/1064952	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064953	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1064954	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.24
7-Apr-15	TAXTURN/07-APR-15/1064955	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.33
7-Apr-15	TAXTURN/07-APR-15/1064956	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	10.29
7-Apr-15	TAXTURN/07-APR-15/1064957	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	246.21
7-Apr-15	TAXTURN/07-APR-15/1064958	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	383.87
7-Apr-15	TAXTURN/07-APR-15/1064959	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	406.14
7-Apr-15	TAXTURN/07-APR-15/1064960	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,926.90
7-Apr-15	TAXTURN/07-APR-15/1064961	FORECLOSURE PROCEEDS	79.04
7-Apr-15	TAXTURN/07-APR-15/1064962	02/15 IE UNSEG TAXES	6.30
		Total	2,701.67



Marion County

Tax Turnover

Remittance Advice

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

\$59.45

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064442	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-6.83
7-Apr-15	TAXTURN/07-APR-15/1064443	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1064444	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064445	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064446	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064447	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064448	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064449	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064450	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1064451	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1064452	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1064453	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1064454	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1064455	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.23
7-Apr-15	TAXTURN/07-APR-15/1064456	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.42
7-Apr-15	TAXTURN/07-APR-15/1064457	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.70
7-Apr-15	TAXTURN/07-APR-15/1064458	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.96
7-Apr-15	TAXTURN/07-APR-15/1064459	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	1.57
7-Apr-15	TAXTURN/07-APR-15/1064460	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3.64
7-Apr-15	TAXTURN/07-APR-15/1064461	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4.95
7-Apr-15	TAXTURN/07-APR-15/1064462	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	7.06
7-Apr-15	TAXTURN/07-APR-15/1064463	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	8.05
7-Apr-15	TAXTURN/07-APR-15/1064464	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	36.60
7-Apr-15	TAXTURN/07-APR-15/1064465	FORECLOSURE PROCEEDS	1.51
7-Apr-15	TAXTURN/07-APR-15/1064466	02/15 IE UNSEG TAXES	.12
		Total	59.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,998.71

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064086	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-420.07
7-Apr-15	TAXTURN/07-APR-15/1064087	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.07
7-Apr-15	TAXTURN/07-APR-15/1064088	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.03
7-Apr-15	TAXTURN/07-APR-15/1064089	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.97
7-Apr-15	TAXTURN/07-APR-15/1064090	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1064091	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1064092	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1064093	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.57
7-Apr-15	TAXTURN/07-APR-15/1064094	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.43
7-Apr-15	TAXTURN/07-APR-15/1064095	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.22
7-Apr-15	TAXTURN/07-APR-15/1064096	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.47
7-Apr-15	TAXTURN/07-APR-15/1064097	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	5.99
7-Apr-15	TAXTURN/07-APR-15/1064098	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	27.37
7-Apr-15	TAXTURN/07-APR-15/1064099	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	46.72
7-Apr-15	TAXTURN/07-APR-15/1064100	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	232.55
7-Apr-15	TAXTURN/07-APR-15/1064101	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	319.67
7-Apr-15	TAXTURN/07-APR-15/1064102	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	428.37
7-Apr-15	TAXTURN/07-APR-15/1064103	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,250.16
7-Apr-15	TAXTURN/07-APR-15/1064104	FORECLOSURE PROCEEDS	92.82
7-Apr-15	TAXTURN/07-APR-15/1064105	02/15 IE UNSEG TAXES	7.40
		Total	2,998.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,726.76

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064467	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-185.73
7-Apr-15	TAXTURN/07-APR-15/1064468	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-70.06
7-Apr-15	TAXTURN/07-APR-15/1064469	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.47
7-Apr-15	TAXTURN/07-APR-15/1064470	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.45
7-Apr-15	TAXTURN/07-APR-15/1064471	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.43
7-Apr-15	TAXTURN/07-APR-15/1064472	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.17
7-Apr-15	TAXTURN/07-APR-15/1064473	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064474	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.16
7-Apr-15	TAXTURN/07-APR-15/1064475	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1064476	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.24
7-Apr-15	TAXTURN/07-APR-15/1064477	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.10
7-Apr-15	TAXTURN/07-APR-15/1064478	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.46
7-Apr-15	TAXTURN/07-APR-15/1064479	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.69
7-Apr-15	TAXTURN/07-APR-15/1064480	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.65
7-Apr-15	TAXTURN/07-APR-15/1064481	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	12.07
7-Apr-15	TAXTURN/07-APR-15/1064482	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	20.77
7-Apr-15	TAXTURN/07-APR-15/1064483	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	78.97
7-Apr-15	TAXTURN/07-APR-15/1064484	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	102.19
7-Apr-15	TAXTURN/07-APR-15/1064485	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	138.85
7-Apr-15	TAXTURN/07-APR-15/1064486	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	190.44
7-Apr-15	TAXTURN/07-APR-15/1064487	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	377.38
7-Apr-15	TAXTURN/07-APR-15/1064488	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	994.87
7-Apr-15	TAXTURN/07-APR-15/1064489	FORECLOSURE PROCEEDS	15.48
7-Apr-15	TAXTURN/07-APR-15/1064490	FORECLOSURE PROCEEDS	41.04
7-Apr-15	TAXTURN/07-APR-15/1064491	02/15 IE UNSEG TAXES	1.23
7-Apr-15	TAXTURN/07-APR-15/1064492	02/15 IE UNSEG TAXES	3.27
		Total	1,726.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$10,842.14

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063282	COUNTY SCHOOL FUND	3,179.25
7-Apr-15	TAXTURN/07-APR-15/1063283	FEDERAL FOREST FUND	506.37
7-Apr-15	TAXTURN/07-APR-15/1063284	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-907.56
7-Apr-15	TAXTURN/07-APR-15/1063285	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-104.68
7-Apr-15	TAXTURN/07-APR-15/1063286	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.51
7-Apr-15	TAXTURN/07-APR-15/1063287	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.17
7-Apr-15	TAXTURN/07-APR-15/1063288	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-2.03
7-Apr-15	TAXTURN/07-APR-15/1063289	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1063290	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.66
7-Apr-15	TAXTURN/07-APR-15/1063291	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.70
7-Apr-15	TAXTURN/07-APR-15/1063292	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.81
7-Apr-15	TAXTURN/07-APR-15/1063293	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	7.32
7-Apr-15	TAXTURN/07-APR-15/1063294	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	8.89
7-Apr-15	TAXTURN/07-APR-15/1063295	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	10.23
7-Apr-15	TAXTURN/07-APR-15/1063296	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	15.88
7-Apr-15	TAXTURN/07-APR-15/1063297	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	67.25
7-Apr-15	TAXTURN/07-APR-15/1063298	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	114.90
7-Apr-15	TAXTURN/07-APR-15/1063299	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	563.92
7-Apr-15	TAXTURN/07-APR-15/1063300	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	595.96
7-Apr-15	TAXTURN/07-APR-15/1063301	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	717.43
7-Apr-15	TAXTURN/07-APR-15/1063302	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	937.60
7-Apr-15	TAXTURN/07-APR-15/1063303	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	4,889.05
7-Apr-15	TAXTURN/07-APR-15/1063304	FORECLOSURE PROCEEDS	23.13
7-Apr-15	TAXTURN/07-APR-15/1063305	FORECLOSURE PROCEEDS	200.53
7-Apr-15	TAXTURN/07-APR-15/1063306	02/15 IE UNSEG TAXES	1.84
7-Apr-15	TAXTURN/07-APR-15/1063307	02/15 IE UNSEG TAXES	15.98
		Total	10,842.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,357.94

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064983	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,445.67
7-Apr-15	TAXTURN/07-APR-15/1064984	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-3.84
7-Apr-15	TAXTURN/07-APR-15/1064985	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-3.83
7-Apr-15	TAXTURN/07-APR-15/1064986	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-3.01
7-Apr-15	TAXTURN/07-APR-15/1064987	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.54
7-Apr-15	TAXTURN/07-APR-15/1064988	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.95
7-Apr-15	TAXTURN/07-APR-15/1064989	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	3.12
7-Apr-15	TAXTURN/07-APR-15/1064990	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	3.74
7-Apr-15	TAXTURN/07-APR-15/1064991	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	7.31
7-Apr-15	TAXTURN/07-APR-15/1064992	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	8.50
7-Apr-15	TAXTURN/07-APR-15/1064993	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	8.52
7-Apr-15	TAXTURN/07-APR-15/1064994	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	16.45
7-Apr-15	TAXTURN/07-APR-15/1064995	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	114.81
7-Apr-15	TAXTURN/07-APR-15/1064996	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	210.16
7-Apr-15	TAXTURN/07-APR-15/1064997	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	832.65
7-Apr-15	TAXTURN/07-APR-15/1064998	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,182.32
7-Apr-15	TAXTURN/07-APR-15/1064999	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,335.40
7-Apr-15	TAXTURN/07-APR-15/1065000	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	7,743.92
7-Apr-15	TAXTURN/07-APR-15/1065001	FORECLOSURE PROCEEDS	319.44
7-Apr-15	TAXTURN/07-APR-15/1065002	02/15 IE UNSEG TAXES	25.46
		Total	10,357.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$36,853.75

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063308	COUNTY SCHOOL FUND	8,911.00
7-Apr-15	TAXTURN/07-APR-15/1063309	SCHOOL EXCISE TAX	2,391.17
7-Apr-15	TAXTURN/07-APR-15/1063310	FEDERAL FOREST FUND	1,419.30
7-Apr-15	TAXTURN/07-APR-15/1063311	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2,383.66
7-Apr-15	TAXTURN/07-APR-15/1063312	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-5.68
7-Apr-15	TAXTURN/07-APR-15/1063313	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-5.66
7-Apr-15	TAXTURN/07-APR-15/1063314	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-5.52
7-Apr-15	TAXTURN/07-APR-15/1063315	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.53
7-Apr-15	TAXTURN/07-APR-15/1063316	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	3.19
7-Apr-15	TAXTURN/07-APR-15/1063317	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	3.59
7-Apr-15	TAXTURN/07-APR-15/1063318	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	3.82
7-Apr-15	TAXTURN/07-APR-15/1063319	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	16.33
7-Apr-15	TAXTURN/07-APR-15/1063320	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	21.27
7-Apr-15	TAXTURN/07-APR-15/1063321	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	22.85
7-Apr-15	TAXTURN/07-APR-15/1063322	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	37.53
7-Apr-15	TAXTURN/07-APR-15/1063323	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	160.81
7-Apr-15	TAXTURN/07-APR-15/1063324	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	273.09
7-Apr-15	TAXTURN/07-APR-15/1063325	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,348.29
7-Apr-15	TAXTURN/07-APR-15/1063326	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,871.32
7-Apr-15	TAXTURN/07-APR-15/1063327	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2,546.57
7-Apr-15	TAXTURN/07-APR-15/1063328	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	12,840.82
7-Apr-15	TAXTURN/07-APR-15/1063329	FORECLOSURE PROCEEDS	526.71
7-Apr-15	TAXTURN/07-APR-15/1063330	SCHOOL EXCISE TAX	3,063.84
7-Apr-15	TAXTURN/07-APR-15/1063331	02/15 IE UNSEG TAXES	41.98
7-Apr-15	TAXTURN/07-APR-15/1063332	EXCISE - N. MARION SCHOOL	3,750.26
		Total	36,853.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$33,841.14

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063333	COUNTY SCHOOL FUND	9,565.85
7-Apr-15	TAXTURN/07-APR-15/1063334	FEDERAL FOREST FUND	1,523.60
7-Apr-15	TAXTURN/07-APR-15/1063335	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2,404.14
7-Apr-15	TAXTURN/07-APR-15/1063336	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-646.84
7-Apr-15	TAXTURN/07-APR-15/1063337	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-7.05
7-Apr-15	TAXTURN/07-APR-15/1063338	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-6.65
7-Apr-15	TAXTURN/07-APR-15/1063339	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-5.49
7-Apr-15	TAXTURN/07-APR-15/1063340	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.39
7-Apr-15	TAXTURN/07-APR-15/1063341	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.03
7-Apr-15	TAXTURN/07-APR-15/1063342	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	4.52
7-Apr-15	TAXTURN/07-APR-15/1063343	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	4.62
7-Apr-15	TAXTURN/07-APR-15/1063344	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	5.08
7-Apr-15	TAXTURN/07-APR-15/1063345	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	22.40
7-Apr-15	TAXTURN/07-APR-15/1063346	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	30.22
7-Apr-15	TAXTURN/07-APR-15/1063347	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	31.27
7-Apr-15	TAXTURN/07-APR-15/1063348	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	50.41
7-Apr-15	TAXTURN/07-APR-15/1063349	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	209.87
7-Apr-15	TAXTURN/07-APR-15/1063350	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	337.66
7-Apr-15	TAXTURN/07-APR-15/1063351	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	645.06
7-Apr-15	TAXTURN/07-APR-15/1063352	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,674.48
7-Apr-15	TAXTURN/07-APR-15/1063353	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2,196.80
7-Apr-15	TAXTURN/07-APR-15/1063354	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	2,531.43
7-Apr-15	TAXTURN/07-APR-15/1063355	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	3,484.56
7-Apr-15	TAXTURN/07-APR-15/1063356	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	12,951.14
7-Apr-15	TAXTURN/07-APR-15/1063357	CHAP 530 2ND QTR 14/15	12.27
7-Apr-15	TAXTURN/07-APR-15/1063358	FORECLOSURE PROCEEDS	142.93
7-Apr-15	TAXTURN/07-APR-15/1063359	FORECLOSURE PROCEEDS	531.23
7-Apr-15	TAXTURN/07-APR-15/1063360	SCHOOL EXCISE TAX	902.54
7-Apr-15	TAXTURN/07-APR-15/1063361	02/15 IE UNSEG TAXES	11.39
7-Apr-15	TAXTURN/07-APR-15/1063362	02/15 IE UNSEG TAXES	42.34
		Total	33,841.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,018.06

#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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064786	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-95.37
7-Apr-15	TAXTURN/07-APR-15/1064787	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-49.04
7-Apr-15	TAXTURN/07-APR-15/1064788	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.24
7-Apr-15	TAXTURN/07-APR-15/1064789	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.22
7-Apr-15	TAXTURN/07-APR-15/1064790	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.20
7-Apr-15	TAXTURN/07-APR-15/1064791	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.13
7-Apr-15	TAXTURN/07-APR-15/1064792	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.13
7-Apr-15	TAXTURN/07-APR-15/1064793	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.12
7-Apr-15	TAXTURN/07-APR-15/1064794	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.01
7-Apr-15	TAXTURN/07-APR-15/1064795	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064796	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064797	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.06
7-Apr-15	TAXTURN/07-APR-15/1064798	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1064799	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1064800	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1064801	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1064802	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1064803	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.31
7-Apr-15	TAXTURN/07-APR-15/1064804	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.37
7-Apr-15	TAXTURN/07-APR-15/1064805	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.42
7-Apr-15	TAXTURN/07-APR-15/1064806	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.57
7-Apr-15	TAXTURN/07-APR-15/1064807	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.76
7-Apr-15	TAXTURN/07-APR-15/1064808	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.83
7-Apr-15	TAXTURN/07-APR-15/1064809	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.21
7-Apr-15	TAXTURN/07-APR-15/1064810	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.55
7-Apr-15	TAXTURN/07-APR-15/1064811	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.46
7-Apr-15	TAXTURN/07-APR-15/1064812	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	5.37
7-Apr-15	TAXTURN/07-APR-15/1064813	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5.80
7-Apr-15	TAXTURN/07-APR-15/1064814	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	8.98
7-Apr-15	TAXTURN/07-APR-15/1064815	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	28.93
7-Apr-15	TAXTURN/07-APR-15/1064816	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	39.00
7-Apr-15	TAXTURN/07-APR-15/1064817	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	51.49



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064818	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	51.86
7-Apr-15	TAXTURN/07-APR-15/1064819	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	67.59
7-Apr-15	TAXTURN/07-APR-15/1064820	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	86.41
7-Apr-15	TAXTURN/07-APR-15/1064821	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	262.69
7-Apr-15	TAXTURN/07-APR-15/1064822	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	510.82
7-Apr-15	TAXTURN/07-APR-15/1064823	FORECLOSURE PROCEEDS	10.84
7-Apr-15	TAXTURN/07-APR-15/1064824	FORECLOSURE PROCEEDS	21.07
7-Apr-15	TAXTURN/07-APR-15/1064825	02/15 IE UNSEG TAXES	.86
7-Apr-15	TAXTURN/07-APR-15/1064826	02/15 IE UNSEG TAXES	1.68
		Total	1,018.06



Marion County Tax Turnover Remittance Advice

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

\$164.39

POLK COUNTY FIRE DISTRICT #1
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

INDEPENDENCE OR US 97351

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064493	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-20.16
7-Apr-15	TAXTURN/07-APR-15/1065003	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2.54
7-Apr-15	TAXTURN/07-APR-15/1065004	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1.88
7-Apr-15	TAXTURN/07-APR-15/1065005	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1065006	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1065007	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1065008	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1065009	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1065010	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1065011	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1065012	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1065013	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1065014	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1065015	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.15
7-Apr-15	TAXTURN/07-APR-15/1065016	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1065017	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.22
7-Apr-15	TAXTURN/07-APR-15/1065018	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.27
7-Apr-15	TAXTURN/07-APR-15/1065019	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1065020	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.26
7-Apr-15	TAXTURN/07-APR-15/1065021	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.13
7-Apr-15	TAXTURN/07-APR-15/1065022	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	10.13
7-Apr-15	TAXTURN/07-APR-15/1065023	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	10.85
7-Apr-15	TAXTURN/07-APR-15/1065024	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	13.72
7-Apr-15	TAXTURN/07-APR-15/1065025	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	14.96
7-Apr-15	TAXTURN/07-APR-15/1065026	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	20.50
7-Apr-15	TAXTURN/07-APR-15/1065027	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	107.97
7-Apr-15	TAXTURN/07-APR-15/1065028	FORECLOSURE PROCEEDS	.42
7-Apr-15	TAXTURN/07-APR-15/1065029	FORECLOSURE PROCEEDS	.56
7-Apr-15	TAXTURN/07-APR-15/1065030	FORECLOSURE PROCEEDS	4.45
7-Apr-15	TAXTURN/07-APR-15/1065031	02/15 IE UNSEG TAXES	.03
7-Apr-15	TAXTURN/07-APR-15/1065032	02/15 IE UNSEG TAXES	.04
7-Apr-15	TAXTURN/07-APR-15/1065033	02/15 IE UNSEG TAXES	.35



Marion County
Tax Turnover
Remittance Advice

		Total	164.39
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,300.49

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064494	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,830.60
7-Apr-15	TAXTURN/07-APR-15/1064495	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-4.98
7-Apr-15	TAXTURN/07-APR-15/1064496	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-4.75
7-Apr-15	TAXTURN/07-APR-15/1064497	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-4.34
7-Apr-15	TAXTURN/07-APR-15/1064498	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.58
7-Apr-15	TAXTURN/07-APR-15/1064499	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	2.76
7-Apr-15	TAXTURN/07-APR-15/1064500	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	2.81
7-Apr-15	TAXTURN/07-APR-15/1064501	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	2.87
7-Apr-15	TAXTURN/07-APR-15/1064502	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	12.33
7-Apr-15	TAXTURN/07-APR-15/1064503	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	16.18
7-Apr-15	TAXTURN/07-APR-15/1064504	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	17.72
7-Apr-15	TAXTURN/07-APR-15/1064505	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	30.38
7-Apr-15	TAXTURN/07-APR-15/1064506	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	132.24
7-Apr-15	TAXTURN/07-APR-15/1064507	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	212.14
7-Apr-15	TAXTURN/07-APR-15/1064508	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,078.79
7-Apr-15	TAXTURN/07-APR-15/1064509	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,467.33
7-Apr-15	TAXTURN/07-APR-15/1064510	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,926.42
7-Apr-15	TAXTURN/07-APR-15/1064511	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	9,805.87
7-Apr-15	TAXTURN/07-APR-15/1064512	FORECLOSURE PROCEEDS	404.50
7-Apr-15	TAXTURN/07-APR-15/1064513	02/15 IE UNSEG TAXES	32.24
		Total	13,300.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$38,482.61

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064726	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-5,406.57
7-Apr-15	TAXTURN/07-APR-15/1064727	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-13.69
7-Apr-15	TAXTURN/07-APR-15/1064728	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-13.16
7-Apr-15	TAXTURN/07-APR-15/1064729	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-12.34
7-Apr-15	TAXTURN/07-APR-15/1064730	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.36
7-Apr-15	TAXTURN/07-APR-15/1064731	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	6.43
7-Apr-15	TAXTURN/07-APR-15/1064732	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	7.26
7-Apr-15	TAXTURN/07-APR-15/1064733	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	7.73
7-Apr-15	TAXTURN/07-APR-15/1064734	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	33.00
7-Apr-15	TAXTURN/07-APR-15/1064735	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	43.27
7-Apr-15	TAXTURN/07-APR-15/1064736	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	46.56
7-Apr-15	TAXTURN/07-APR-15/1064737	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	77.90
7-Apr-15	TAXTURN/07-APR-15/1064738	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	348.48
7-Apr-15	TAXTURN/07-APR-15/1064739	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	597.95
7-Apr-15	TAXTURN/07-APR-15/1064740	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2,969.01
7-Apr-15	TAXTURN/07-APR-15/1064741	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4,065.22
7-Apr-15	TAXTURN/07-APR-15/1064742	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	5,473.34
7-Apr-15	TAXTURN/07-APR-15/1064743	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	28,960.99
7-Apr-15	TAXTURN/07-APR-15/1064744	FORECLOSURE PROCEEDS	1,194.65
7-Apr-15	TAXTURN/07-APR-15/1064745	02/15 IE UNSEG TAXES	95.22
		Total	38,482.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$240,172.50

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064106	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-28,511.82
7-Apr-15	TAXTURN/07-APR-15/1064107	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-5,042.82
7-Apr-15	TAXTURN/07-APR-15/1064108	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-73.64
7-Apr-15	TAXTURN/07-APR-15/1064109	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-69.42
7-Apr-15	TAXTURN/07-APR-15/1064110	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-65.03
7-Apr-15	TAXTURN/07-APR-15/1064111	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-12.96
7-Apr-15	TAXTURN/07-APR-15/1064112	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-12.40
7-Apr-15	TAXTURN/07-APR-15/1064113	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-11.41
7-Apr-15	TAXTURN/07-APR-15/1064114	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	9.14
7-Apr-15	TAXTURN/07-APR-15/1064115	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	13.33
7-Apr-15	TAXTURN/07-APR-15/1064116	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	21.79
7-Apr-15	TAXTURN/07-APR-15/1064117	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	39.77
7-Apr-15	TAXTURN/07-APR-15/1064118	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	45.48
7-Apr-15	TAXTURN/07-APR-15/1064119	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	48.53
7-Apr-15	TAXTURN/07-APR-15/1064120	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	201.38
7-Apr-15	TAXTURN/07-APR-15/1064121	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	218.26
7-Apr-15	TAXTURN/07-APR-15/1064122	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	252.03
7-Apr-15	TAXTURN/07-APR-15/1064123	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	282.04
7-Apr-15	TAXTURN/07-APR-15/1064124	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	396.94
7-Apr-15	TAXTURN/07-APR-15/1064125	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	449.19
7-Apr-15	TAXTURN/07-APR-15/1064126	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	2,015.74
7-Apr-15	TAXTURN/07-APR-15/1064127	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3,075.66
7-Apr-15	TAXTURN/07-APR-15/1064128	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	3,400.39
7-Apr-15	TAXTURN/07-APR-15/1064129	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4,094.68
7-Apr-15	TAXTURN/07-APR-15/1064130	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	5,261.76
7-Apr-15	TAXTURN/07-APR-15/1064131	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	15,966.58
7-Apr-15	TAXTURN/07-APR-15/1064132	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	21,441.18
7-Apr-15	TAXTURN/07-APR-15/1064133	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	27,165.83
7-Apr-15	TAXTURN/07-APR-15/1064134	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	28,839.67
7-Apr-15	TAXTURN/07-APR-15/1064135	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	152,727.34
7-Apr-15	TAXTURN/07-APR-15/1064136	FORECLOSURE PROCEEDS	1,114.28
7-Apr-15	TAXTURN/07-APR-15/1064137	FORECLOSURE PROCEEDS	6,300.08



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064138	02/15 IE UNSEG TAXES	88.81
7-Apr-15	TAXTURN/07-APR-15/1064139	02/15 IE UNSEG TAXES	502.12
		Total	240,172.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$555,437.24

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063363	COUNTY SCHOOL FUND	159,396.07
7-Apr-15	TAXTURN/07-APR-15/1063364	FEDERAL FOREST FUND	25,387.75
7-Apr-15	TAXTURN/07-APR-15/1063365	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-39,248.32
7-Apr-15	TAXTURN/07-APR-15/1063366	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-10,839.91
7-Apr-15	TAXTURN/07-APR-15/1063367	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-116.31
7-Apr-15	TAXTURN/07-APR-15/1063368	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-112.77
7-Apr-15	TAXTURN/07-APR-15/1063369	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-103.77
7-Apr-15	TAXTURN/07-APR-15/1063370	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-15.22
7-Apr-15	TAXTURN/07-APR-15/1063371	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-14.28
7-Apr-15	TAXTURN/07-APR-15/1063372	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-11.17
7-Apr-15	TAXTURN/07-APR-15/1063373	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	14.53
7-Apr-15	TAXTURN/07-APR-15/1063374	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	80.22
7-Apr-15	TAXTURN/07-APR-15/1063375	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	90.48
7-Apr-15	TAXTURN/07-APR-15/1063376	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	94.49
7-Apr-15	TAXTURN/07-APR-15/1063377	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	138.73
7-Apr-15	TAXTURN/07-APR-15/1063378	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	378.85
7-Apr-15	TAXTURN/07-APR-15/1063379	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	450.58
7-Apr-15	TAXTURN/07-APR-15/1063380	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	473.42
7-Apr-15	TAXTURN/07-APR-15/1063381	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	515.07
7-Apr-15	TAXTURN/07-APR-15/1063382	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	856.87
7-Apr-15	TAXTURN/07-APR-15/1063383	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2,650.69
7-Apr-15	TAXTURN/07-APR-15/1063384	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3,523.62
7-Apr-15	TAXTURN/07-APR-15/1063385	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4,718.60
7-Apr-15	TAXTURN/07-APR-15/1063386	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5,567.01
7-Apr-15	TAXTURN/07-APR-15/1063387	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	7,022.92
7-Apr-15	TAXTURN/07-APR-15/1063388	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	27,620.97
7-Apr-15	TAXTURN/07-APR-15/1063389	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	37,266.19
7-Apr-15	TAXTURN/07-APR-15/1063390	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	47,875.50
7-Apr-15	TAXTURN/07-APR-15/1063391	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	58,394.87
7-Apr-15	TAXTURN/07-APR-15/1063392	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	211,431.77
7-Apr-15	TAXTURN/07-APR-15/1063393	FORECLOSURE PROCEEDS	2,395.23
7-Apr-15	TAXTURN/07-APR-15/1063394	FORECLOSURE PROCEEDS	8,672.46



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063395	02/15 IE UNSEG TAXES	190.90
7-Apr-15	TAXTURN/07-APR-15/1063396	02/15 IE UNSEG TAXES	691.20
		Total	555,437.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,693.66

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065034	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-323.94
7-Apr-15	TAXTURN/07-APR-15/1065035	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-51.91
7-Apr-15	TAXTURN/07-APR-15/1065036	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.83
7-Apr-15	TAXTURN/07-APR-15/1065037	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.79
7-Apr-15	TAXTURN/07-APR-15/1065038	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.75
7-Apr-15	TAXTURN/07-APR-15/1065039	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.14
7-Apr-15	TAXTURN/07-APR-15/1065040	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.13
7-Apr-15	TAXTURN/07-APR-15/1065041	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.12
7-Apr-15	TAXTURN/07-APR-15/1065042	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1065043	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.38
7-Apr-15	TAXTURN/07-APR-15/1065044	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1065045	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1065046	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.45
7-Apr-15	TAXTURN/07-APR-15/1065047	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.80
7-Apr-15	TAXTURN/07-APR-15/1065048	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.03
7-Apr-15	TAXTURN/07-APR-15/1065049	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.56
7-Apr-15	TAXTURN/07-APR-15/1065050	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.84
7-Apr-15	TAXTURN/07-APR-15/1065051	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	4.15
7-Apr-15	TAXTURN/07-APR-15/1065052	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.64
7-Apr-15	TAXTURN/07-APR-15/1065053	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	6.76
7-Apr-15	TAXTURN/07-APR-15/1065054	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	20.82
7-Apr-15	TAXTURN/07-APR-15/1065055	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	32.66
7-Apr-15	TAXTURN/07-APR-15/1065056	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	36.01
7-Apr-15	TAXTURN/07-APR-15/1065057	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	42.89
7-Apr-15	TAXTURN/07-APR-15/1065058	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	55.42
7-Apr-15	TAXTURN/07-APR-15/1065059	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	179.13
7-Apr-15	TAXTURN/07-APR-15/1065060	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	242.71
7-Apr-15	TAXTURN/07-APR-15/1065061	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	279.64
7-Apr-15	TAXTURN/07-APR-15/1065062	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	332.61
7-Apr-15	TAXTURN/07-APR-15/1065063	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,735.17
7-Apr-15	TAXTURN/07-APR-15/1065064	FORECLOSURE PROCEEDS	11.47
7-Apr-15	TAXTURN/07-APR-15/1065065	FORECLOSURE PROCEEDS	71.58



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1065066	02/15 IE UNSEG TAXES	.91
7-Apr-15	TAXTURN/07-APR-15/1065067	02/15 IE UNSEG TAXES	5.70
		Total	2,693.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,656.80

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064900	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-2,107.63
7-Apr-15	TAXTURN/07-APR-15/1064901	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-5.05
7-Apr-15	TAXTURN/07-APR-15/1064902	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-4.83
7-Apr-15	TAXTURN/07-APR-15/1064903	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-4.45
7-Apr-15	TAXTURN/07-APR-15/1064904	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.47
7-Apr-15	TAXTURN/07-APR-15/1064905	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.91
7-Apr-15	TAXTURN/07-APR-15/1064906	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	2.48
7-Apr-15	TAXTURN/07-APR-15/1064907	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	2.56
7-Apr-15	TAXTURN/07-APR-15/1064908	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	8.99
7-Apr-15	TAXTURN/07-APR-15/1064909	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	12.45
7-Apr-15	TAXTURN/07-APR-15/1064910	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	12.75
7-Apr-15	TAXTURN/07-APR-15/1064911	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	23.90
7-Apr-15	TAXTURN/07-APR-15/1064912	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	129.12
7-Apr-15	TAXTURN/07-APR-15/1064913	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	232.21
7-Apr-15	TAXTURN/07-APR-15/1064914	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,094.99
7-Apr-15	TAXTURN/07-APR-15/1064915	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,491.04
7-Apr-15	TAXTURN/07-APR-15/1064916	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,973.23
7-Apr-15	TAXTURN/07-APR-15/1064917	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	11,289.83
7-Apr-15	TAXTURN/07-APR-15/1064918	FORECLOSURE PROCEEDS	465.71
7-Apr-15	TAXTURN/07-APR-15/1064919	02/15 IE UNSEG TAXES	37.12
		Total	14,656.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,917.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063397	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-453.24
7-Apr-15	TAXTURN/07-APR-15/1063398	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.11
7-Apr-15	TAXTURN/07-APR-15/1063399	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.08
7-Apr-15	TAXTURN/07-APR-15/1063400	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.03
7-Apr-15	TAXTURN/07-APR-15/1063401	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1063402	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.68
7-Apr-15	TAXTURN/07-APR-15/1063403	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.71
7-Apr-15	TAXTURN/07-APR-15/1063404	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.76
7-Apr-15	TAXTURN/07-APR-15/1063405	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	3.21
7-Apr-15	TAXTURN/07-APR-15/1063406	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	4.02
7-Apr-15	TAXTURN/07-APR-15/1063407	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	4.45
7-Apr-15	TAXTURN/07-APR-15/1063408	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	7.22
7-Apr-15	TAXTURN/07-APR-15/1063409	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	31.62
7-Apr-15	TAXTURN/07-APR-15/1063410	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	54.03
7-Apr-15	TAXTURN/07-APR-15/1063411	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	265.18
7-Apr-15	TAXTURN/07-APR-15/1063412	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	357.94
7-Apr-15	TAXTURN/07-APR-15/1063413	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	476.51
7-Apr-15	TAXTURN/07-APR-15/1063414	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,441.57
7-Apr-15	TAXTURN/07-APR-15/1063415	CHAP 530 2ND QTR 14/15	2,618.25
7-Apr-15	TAXTURN/07-APR-15/1063416	FORECLOSURE PROCEEDS	100.15
7-Apr-15	TAXTURN/07-APR-15/1063417	02/15 IE UNSEG TAXES	7.98
		Total	5,917.94



Marion County

Tax Turnover

Remittance Advice

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

\$36.32

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064140	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-5.11
7-Apr-15	TAXTURN/07-APR-15/1064141	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064142	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064143	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.01
7-Apr-15	TAXTURN/07-APR-15/1064144	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064145	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1064146	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1064147	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1064148	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	.32
7-Apr-15	TAXTURN/07-APR-15/1064149	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	.56
7-Apr-15	TAXTURN/07-APR-15/1064150	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2.77
7-Apr-15	TAXTURN/07-APR-15/1064151	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3.93
7-Apr-15	TAXTURN/07-APR-15/1064152	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	5.12
7-Apr-15	TAXTURN/07-APR-15/1064153	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	27.39
7-Apr-15	TAXTURN/07-APR-15/1064154	FORECLOSURE PROCEEDS	1.13
7-Apr-15	TAXTURN/07-APR-15/1064155	02/15 IE UNSEG TAXES	.09
		Total	36.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,879.98

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064746	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-403.68
7-Apr-15	TAXTURN/07-APR-15/1064747	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.03
7-Apr-15	TAXTURN/07-APR-15/1064748	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.98
7-Apr-15	TAXTURN/07-APR-15/1064749	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.94
7-Apr-15	TAXTURN/07-APR-15/1064750	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.09
7-Apr-15	TAXTURN/07-APR-15/1064751	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1064752	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.50
7-Apr-15	TAXTURN/07-APR-15/1064753	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.53
7-Apr-15	TAXTURN/07-APR-15/1064754	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.32
7-Apr-15	TAXTURN/07-APR-15/1064755	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.12
7-Apr-15	TAXTURN/07-APR-15/1064756	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.32
7-Apr-15	TAXTURN/07-APR-15/1064757	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	5.75
7-Apr-15	TAXTURN/07-APR-15/1064758	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	26.06
7-Apr-15	TAXTURN/07-APR-15/1064759	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	44.65
7-Apr-15	TAXTURN/07-APR-15/1064760	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	221.99
7-Apr-15	TAXTURN/07-APR-15/1064761	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	304.69
7-Apr-15	TAXTURN/07-APR-15/1064762	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	413.64
7-Apr-15	TAXTURN/07-APR-15/1064763	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,162.40
7-Apr-15	TAXTURN/07-APR-15/1064764	FORECLOSURE PROCEEDS	89.20
7-Apr-15	TAXTURN/07-APR-15/1064765	CHAP 530 2ND QTR 14/15	.81
7-Apr-15	TAXTURN/07-APR-15/1064766	02/15 IE UNSEG TAXES	7.11
		Total	2,879.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$63,996.40

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063418	COUNTY SCHOOL FUND	16,028.05
7-Apr-15	TAXTURN/07-APR-15/1063419	SCHOOL EXCISE TAX	3,148.29
7-Apr-15	TAXTURN/07-APR-15/1063420	FEDERAL FOREST FUND	2,552.86
7-Apr-15	TAXTURN/07-APR-15/1063421	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3,476.48
7-Apr-15	TAXTURN/07-APR-15/1063422	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,779.57
7-Apr-15	TAXTURN/07-APR-15/1063423	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-11.15
7-Apr-15	TAXTURN/07-APR-15/1063424	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-10.47
7-Apr-15	TAXTURN/07-APR-15/1063425	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-7.98
7-Apr-15	TAXTURN/07-APR-15/1063426	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-4.95
7-Apr-15	TAXTURN/07-APR-15/1063427	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-4.33
7-Apr-15	TAXTURN/07-APR-15/1063428	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-3.78
7-Apr-15	TAXTURN/07-APR-15/1063429	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063430	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1063431	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1063432	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1063433	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.10
7-Apr-15	TAXTURN/07-APR-15/1063434	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1063435	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.18
7-Apr-15	TAXTURN/07-APR-15/1063436	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.40
7-Apr-15	TAXTURN/07-APR-15/1063437	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	6.33
7-Apr-15	TAXTURN/07-APR-15/1063438	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	7.00
7-Apr-15	TAXTURN/07-APR-15/1063439	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	7.34
7-Apr-15	TAXTURN/07-APR-15/1063440	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	17.16
7-Apr-15	TAXTURN/07-APR-15/1063441	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	28.87
7-Apr-15	TAXTURN/07-APR-15/1063442	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	32.20
7-Apr-15	TAXTURN/07-APR-15/1063443	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	39.66
7-Apr-15	TAXTURN/07-APR-15/1063444	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	44.53
7-Apr-15	TAXTURN/07-APR-15/1063445	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	73.76
7-Apr-15	TAXTURN/07-APR-15/1063446	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	131.38
7-Apr-15	TAXTURN/07-APR-15/1063447	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	228.58
7-Apr-15	TAXTURN/07-APR-15/1063448	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	315.90
7-Apr-15	TAXTURN/07-APR-15/1063449	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	535.15



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063450	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	1,175.26
7-Apr-15	TAXTURN/07-APR-15/1063451	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,431.09
7-Apr-15	TAXTURN/07-APR-15/1063452	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,746.19
7-Apr-15	TAXTURN/07-APR-15/1063453	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2,647.34
7-Apr-15	TAXTURN/07-APR-15/1063454	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3,462.09
7-Apr-15	TAXTURN/07-APR-15/1063455	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3,681.84
7-Apr-15	TAXTURN/07-APR-15/1063456	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	9,586.57
7-Apr-15	TAXTURN/07-APR-15/1063457	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	18,727.90
7-Apr-15	TAXTURN/07-APR-15/1063458	CHAP 530 2ND QTR 14/15	6.42
7-Apr-15	TAXTURN/07-APR-15/1063459	FORECLOSURE PROCEEDS	393.22
7-Apr-15	TAXTURN/07-APR-15/1063460	FORECLOSURE PROCEEDS	768.18
7-Apr-15	TAXTURN/07-APR-15/1063461	EXCISE - SILVER FALLS	2,377.42
7-Apr-15	TAXTURN/07-APR-15/1063462	02/15 IE UNSEG TAXES	31.34
7-Apr-15	TAXTURN/07-APR-15/1063463	02/15 IE UNSEG TAXES	61.22
		Total	63,996.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,764.11

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064156	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,511.40
7-Apr-15	TAXTURN/07-APR-15/1064157	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-156.25
7-Apr-15	TAXTURN/07-APR-15/1064158	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-3.69
7-Apr-15	TAXTURN/07-APR-15/1064159	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-3.57
7-Apr-15	TAXTURN/07-APR-15/1064160	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-3.47
7-Apr-15	TAXTURN/07-APR-15/1064161	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.39
7-Apr-15	TAXTURN/07-APR-15/1064162	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.28
7-Apr-15	TAXTURN/07-APR-15/1064163	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.28
7-Apr-15	TAXTURN/07-APR-15/1064164	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1064165	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.14
7-Apr-15	TAXTURN/07-APR-15/1064166	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.32
7-Apr-15	TAXTURN/07-APR-15/1064167	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.66
7-Apr-15	TAXTURN/07-APR-15/1064168	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.78
7-Apr-15	TAXTURN/07-APR-15/1064169	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.89
7-Apr-15	TAXTURN/07-APR-15/1064170	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.33
7-Apr-15	TAXTURN/07-APR-15/1064171	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.44
7-Apr-15	TAXTURN/07-APR-15/1064172	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.70
7-Apr-15	TAXTURN/07-APR-15/1064173	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.70
7-Apr-15	TAXTURN/07-APR-15/1064174	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	6.27
7-Apr-15	TAXTURN/07-APR-15/1064175	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	8.04
7-Apr-15	TAXTURN/07-APR-15/1064176	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	9.32
7-Apr-15	TAXTURN/07-APR-15/1064177	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	11.01
7-Apr-15	TAXTURN/07-APR-15/1064178	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	11.72
7-Apr-15	TAXTURN/07-APR-15/1064179	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	20.76
7-Apr-15	TAXTURN/07-APR-15/1064180	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	62.52
7-Apr-15	TAXTURN/07-APR-15/1064181	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	88.74
7-Apr-15	TAXTURN/07-APR-15/1064182	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	93.57
7-Apr-15	TAXTURN/07-APR-15/1064183	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	163.77
7-Apr-15	TAXTURN/07-APR-15/1064184	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	180.53
7-Apr-15	TAXTURN/07-APR-15/1064185	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	799.78
7-Apr-15	TAXTURN/07-APR-15/1064186	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	841.71
7-Apr-15	TAXTURN/07-APR-15/1064187	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,102.01



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064188	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,540.77
7-Apr-15	TAXTURN/07-APR-15/1064189	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	8,095.97
7-Apr-15	TAXTURN/07-APR-15/1064190	FORECLOSURE PROCEEDS	34.53
7-Apr-15	TAXTURN/07-APR-15/1064191	FORECLOSURE PROCEEDS	333.96
7-Apr-15	TAXTURN/07-APR-15/1064192	02/15 IE UNSEG TAXES	2.75
7-Apr-15	TAXTURN/07-APR-15/1064193	02/15 IE UNSEG TAXES	26.62
		Total	11,764.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,069.90

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065068	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-852.36
7-Apr-15	TAXTURN/07-APR-15/1065069	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.15
7-Apr-15	TAXTURN/07-APR-15/1065070	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.08
7-Apr-15	TAXTURN/07-APR-15/1065071	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.97
7-Apr-15	TAXTURN/07-APR-15/1065072	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.20
7-Apr-15	TAXTURN/07-APR-15/1065073	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.95
7-Apr-15	TAXTURN/07-APR-15/1065074	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.06
7-Apr-15	TAXTURN/07-APR-15/1065075	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.13
7-Apr-15	TAXTURN/07-APR-15/1065076	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	4.92
7-Apr-15	TAXTURN/07-APR-15/1065077	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	6.56
7-Apr-15	TAXTURN/07-APR-15/1065078	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	7.05
7-Apr-15	TAXTURN/07-APR-15/1065079	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	12.11
7-Apr-15	TAXTURN/07-APR-15/1065080	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	54.46
7-Apr-15	TAXTURN/07-APR-15/1065081	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	93.65
7-Apr-15	TAXTURN/07-APR-15/1065082	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	468.05
7-Apr-15	TAXTURN/07-APR-15/1065083	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	639.48
7-Apr-15	TAXTURN/07-APR-15/1065084	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	869.74
7-Apr-15	TAXTURN/07-APR-15/1065085	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	4,565.75
7-Apr-15	TAXTURN/07-APR-15/1065086	FORECLOSURE PROCEEDS	188.34
7-Apr-15	TAXTURN/07-APR-15/1065087	02/15 IE UNSEG TAXES	15.01
		Total	6,069.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,744.15

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064514	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-242.04
7-Apr-15	TAXTURN/07-APR-15/1064515	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.59
7-Apr-15	TAXTURN/07-APR-15/1064516	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.58
7-Apr-15	TAXTURN/07-APR-15/1064517	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.52
7-Apr-15	TAXTURN/07-APR-15/1064518	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.40
7-Apr-15	TAXTURN/07-APR-15/1064519	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.55
7-Apr-15	TAXTURN/07-APR-15/1064520	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.87
7-Apr-15	TAXTURN/07-APR-15/1064521	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	3.75
7-Apr-15	TAXTURN/07-APR-15/1064522	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	17.15
7-Apr-15	TAXTURN/07-APR-15/1064523	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	28.91
7-Apr-15	TAXTURN/07-APR-15/1064524	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	140.28
7-Apr-15	TAXTURN/07-APR-15/1064525	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	192.23
7-Apr-15	TAXTURN/07-APR-15/1064526	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	240.13
7-Apr-15	TAXTURN/07-APR-15/1064527	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,303.87
7-Apr-15	TAXTURN/07-APR-15/1064528	FORECLOSURE PROCEEDS	53.48
7-Apr-15	TAXTURN/07-APR-15/1064529	02/15 IE UNSEG TAXES	4.26
		Total	1,744.15



Marion County

Tax Turnover

Remittance Advice

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

\$784.15

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064530	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-110.49
7-Apr-15	TAXTURN/07-APR-15/1064531	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.41
7-Apr-15	TAXTURN/07-APR-15/1064532	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.19
7-Apr-15	TAXTURN/07-APR-15/1064533	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.17
7-Apr-15	TAXTURN/07-APR-15/1064534	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.33
7-Apr-15	TAXTURN/07-APR-15/1064535	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	18.97
7-Apr-15	TAXTURN/07-APR-15/1064536	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	20.77
7-Apr-15	TAXTURN/07-APR-15/1064537	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	54.01
7-Apr-15	TAXTURN/07-APR-15/1064538	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	83.83
7-Apr-15	TAXTURN/07-APR-15/1064539	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	95.88
7-Apr-15	TAXTURN/07-APR-15/1064540	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	595.25
7-Apr-15	TAXTURN/07-APR-15/1064541	FORECLOSURE PROCEEDS	24.42
7-Apr-15	TAXTURN/07-APR-15/1064542	02/15 IE UNSEG TAXES	1.95
		Total	784.15



Marion County

Tax Turnover

Remittance Advice

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

\$358.12

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064194	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-30.26
7-Apr-15	TAXTURN/07-APR-15/1064195	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-19.12
7-Apr-15	TAXTURN/07-APR-15/1064196	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.08
7-Apr-15	TAXTURN/07-APR-15/1064197	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1064198	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.07
7-Apr-15	TAXTURN/07-APR-15/1064199	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1064200	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.04
7-Apr-15	TAXTURN/07-APR-15/1064201	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.03
7-Apr-15	TAXTURN/07-APR-15/1064202	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.02
7-Apr-15	TAXTURN/07-APR-15/1064203	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1064204	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064205	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064206	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064207	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1064208	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1064209	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.16
7-Apr-15	TAXTURN/07-APR-15/1064210	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.17
7-Apr-15	TAXTURN/07-APR-15/1064211	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.19
7-Apr-15	TAXTURN/07-APR-15/1064212	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1064213	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	.30
7-Apr-15	TAXTURN/07-APR-15/1064214	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	1.28
7-Apr-15	TAXTURN/07-APR-15/1064215	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	2.13
7-Apr-15	TAXTURN/07-APR-15/1064216	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	2.17
7-Apr-15	TAXTURN/07-APR-15/1064217	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	3.66
7-Apr-15	TAXTURN/07-APR-15/1064218	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	10.82
7-Apr-15	TAXTURN/07-APR-15/1064219	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	14.88
7-Apr-15	TAXTURN/07-APR-15/1064220	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	18.14
7-Apr-15	TAXTURN/07-APR-15/1064221	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	19.64
7-Apr-15	TAXTURN/07-APR-15/1064222	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	24.64
7-Apr-15	TAXTURN/07-APR-15/1064223	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	31.86
7-Apr-15	TAXTURN/07-APR-15/1064224	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	102.42
7-Apr-15	TAXTURN/07-APR-15/1064225	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	162.98



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064226	FORECLOSURE PROCEEDS	4.22
7-Apr-15	TAXTURN/07-APR-15/1064227	FORECLOSURE PROCEEDS	6.69
7-Apr-15	TAXTURN/07-APR-15/1064228	02/15 IE UNSEG TAXES	.34
7-Apr-15	TAXTURN/07-APR-15/1064229	02/15 IE UNSEG TAXES	.53
		Total	358.12



Marion County

Tax Turnover

Remittance Advice

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

\$738.37

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065088	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-87.47
7-Apr-15	TAXTURN/07-APR-15/1065089	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.22
7-Apr-15	TAXTURN/07-APR-15/1065090	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.21
7-Apr-15	TAXTURN/07-APR-15/1065091	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.20
7-Apr-15	TAXTURN/07-APR-15/1065092	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.11
7-Apr-15	TAXTURN/07-APR-15/1065093	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.10
7-Apr-15	TAXTURN/07-APR-15/1065094	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.09
7-Apr-15	TAXTURN/07-APR-15/1065095	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1065096	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1065097	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.08
7-Apr-15	TAXTURN/07-APR-15/1065098	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.11
7-Apr-15	TAXTURN/07-APR-15/1065099	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.12
7-Apr-15	TAXTURN/07-APR-15/1065100	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.16
7-Apr-15	TAXTURN/07-APR-15/1065101	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.36
7-Apr-15	TAXTURN/07-APR-15/1065102	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.41
7-Apr-15	TAXTURN/07-APR-15/1065103	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1065104	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.52
7-Apr-15	TAXTURN/07-APR-15/1065105	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.69
7-Apr-15	TAXTURN/07-APR-15/1065106	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	.73
7-Apr-15	TAXTURN/07-APR-15/1065107	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.25
7-Apr-15	TAXTURN/07-APR-15/1065108	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	3.11
7-Apr-15	TAXTURN/07-APR-15/1065109	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	5.40
7-Apr-15	TAXTURN/07-APR-15/1065110	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	5.65
7-Apr-15	TAXTURN/07-APR-15/1065111	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	9.62
7-Apr-15	TAXTURN/07-APR-15/1065112	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	27.52
7-Apr-15	TAXTURN/07-APR-15/1065113	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	31.35
7-Apr-15	TAXTURN/07-APR-15/1065114	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	47.13
7-Apr-15	TAXTURN/07-APR-15/1065115	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	47.66
7-Apr-15	TAXTURN/07-APR-15/1065116	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	65.31
7-Apr-15	TAXTURN/07-APR-15/1065117	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	89.61
7-Apr-15	TAXTURN/07-APR-15/1065118	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	468.58
7-Apr-15	TAXTURN/07-APR-15/1065119	FORECLOSURE PROCEEDS	19.33



Marion County
Tax Turnover
Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1065120	02/15 IE UNSEG TAXES	1.54
		Total	738.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,497.03

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063464	COUNTY SCHOOL FUND	1,243.28
7-Apr-15	TAXTURN/07-APR-15/1063465	FEDERAL FOREST FUND	198.02
7-Apr-15	TAXTURN/07-APR-15/1063466	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-381.03
7-Apr-15	TAXTURN/07-APR-15/1063467	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-172.66
7-Apr-15	TAXTURN/07-APR-15/1063468	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.96
7-Apr-15	TAXTURN/07-APR-15/1063469	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.92
7-Apr-15	TAXTURN/07-APR-15/1063470	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.88
7-Apr-15	TAXTURN/07-APR-15/1063471	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.44
7-Apr-15	TAXTURN/07-APR-15/1063472	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.44
7-Apr-15	TAXTURN/07-APR-15/1063473	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.40
7-Apr-15	TAXTURN/07-APR-15/1063474	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.13
7-Apr-15	TAXTURN/07-APR-15/1063475	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.66
7-Apr-15	TAXTURN/07-APR-15/1063476	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.69
7-Apr-15	TAXTURN/07-APR-15/1063477	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.75
7-Apr-15	TAXTURN/07-APR-15/1063478	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.61
7-Apr-15	TAXTURN/07-APR-15/1063479	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	3.04
7-Apr-15	TAXTURN/07-APR-15/1063480	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.60
7-Apr-15	TAXTURN/07-APR-15/1063481	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.78
7-Apr-15	TAXTURN/07-APR-15/1063482	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	3.90
7-Apr-15	TAXTURN/07-APR-15/1063483	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	6.42
7-Apr-15	TAXTURN/07-APR-15/1063484	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	13.01
7-Apr-15	TAXTURN/07-APR-15/1063485	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	21.53
7-Apr-15	TAXTURN/07-APR-15/1063486	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	27.85
7-Apr-15	TAXTURN/07-APR-15/1063487	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	46.77
7-Apr-15	TAXTURN/07-APR-15/1063488	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	105.38
7-Apr-15	TAXTURN/07-APR-15/1063489	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	143.24
7-Apr-15	TAXTURN/07-APR-15/1063490	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	184.67
7-Apr-15	TAXTURN/07-APR-15/1063491	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	226.23
7-Apr-15	TAXTURN/07-APR-15/1063492	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	301.73
7-Apr-15	TAXTURN/07-APR-15/1063493	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	403.66
7-Apr-15	TAXTURN/07-APR-15/1063494	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	930.14
7-Apr-15	TAXTURN/07-APR-15/1063495	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,052.58



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1063496	FORECLOSURE PROCEEDS	38.15
7-Apr-15	TAXTURN/07-APR-15/1063497	FORECLOSURE PROCEEDS	84.19
7-Apr-15	TAXTURN/07-APR-15/1063498	02/15 IE UNSEG TAXES	3.04
7-Apr-15	TAXTURN/07-APR-15/1063499	02/15 IE UNSEG TAXES	6.71
		Total	5,497.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$8,764.52

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064230	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,036.39
7-Apr-15	TAXTURN/07-APR-15/1064231	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-186.85
7-Apr-15	TAXTURN/07-APR-15/1064232	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-2.68
7-Apr-15	TAXTURN/07-APR-15/1064233	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-2.54
7-Apr-15	TAXTURN/07-APR-15/1064234	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-2.41
7-Apr-15	TAXTURN/07-APR-15/1064235	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.47
7-Apr-15	TAXTURN/07-APR-15/1064236	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.45
7-Apr-15	TAXTURN/07-APR-15/1064237	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.43
7-Apr-15	TAXTURN/07-APR-15/1064238	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1064239	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1064240	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1064241	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.23
7-Apr-15	TAXTURN/07-APR-15/1064242	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.36
7-Apr-15	TAXTURN/07-APR-15/1064243	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.45
7-Apr-15	TAXTURN/07-APR-15/1064244	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	1.45
7-Apr-15	TAXTURN/07-APR-15/1064245	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	1.49
7-Apr-15	TAXTURN/07-APR-15/1064246	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.64
7-Apr-15	TAXTURN/07-APR-15/1064247	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.35
7-Apr-15	TAXTURN/07-APR-15/1064248	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	6.55
7-Apr-15	TAXTURN/07-APR-15/1064249	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	8.71
7-Apr-15	TAXTURN/07-APR-15/1064250	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	9.28
7-Apr-15	TAXTURN/07-APR-15/1064251	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	12.50
7-Apr-15	TAXTURN/07-APR-15/1064252	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	15.75
7-Apr-15	TAXTURN/07-APR-15/1064253	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	20.91
7-Apr-15	TAXTURN/07-APR-15/1064254	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	69.44
7-Apr-15	TAXTURN/07-APR-15/1064255	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	102.04
7-Apr-15	TAXTURN/07-APR-15/1064256	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	116.92
7-Apr-15	TAXTURN/07-APR-15/1064257	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	137.48
7-Apr-15	TAXTURN/07-APR-15/1064258	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	200.17
7-Apr-15	TAXTURN/07-APR-15/1064259	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	581.58
7-Apr-15	TAXTURN/07-APR-15/1064260	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	786.46
7-Apr-15	TAXTURN/07-APR-15/1064261	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,006.57



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064262	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,067.20
7-Apr-15	TAXTURN/07-APR-15/1064263	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	5,551.59
7-Apr-15	TAXTURN/07-APR-15/1064264	FORECLOSURE PROCEEDS	41.29
7-Apr-15	TAXTURN/07-APR-15/1064265	FORECLOSURE PROCEEDS	229.01
7-Apr-15	TAXTURN/07-APR-15/1064266	02/15 IE UNSEG TAXES	3.29
7-Apr-15	TAXTURN/07-APR-15/1064267	02/15 IE UNSEG TAXES	18.25
		Total	8,764.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,948.96

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065121	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-577.98
7-Apr-15	TAXTURN/07-APR-15/1065122	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-111.66
7-Apr-15	TAXTURN/07-APR-15/1065123	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-1.48
7-Apr-15	TAXTURN/07-APR-15/1065124	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-1.42
7-Apr-15	TAXTURN/07-APR-15/1065125	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-1.34
7-Apr-15	TAXTURN/07-APR-15/1065126	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.28
7-Apr-15	TAXTURN/07-APR-15/1065127	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.27
7-Apr-15	TAXTURN/07-APR-15/1065128	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.26
7-Apr-15	TAXTURN/07-APR-15/1065129	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.16
7-Apr-15	TAXTURN/07-APR-15/1065130	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.77
7-Apr-15	TAXTURN/07-APR-15/1065131	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	.82
7-Apr-15	TAXTURN/07-APR-15/1065132	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.86
7-Apr-15	TAXTURN/07-APR-15/1065133	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.92
7-Apr-15	TAXTURN/07-APR-15/1065134	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.07
7-Apr-15	TAXTURN/07-APR-15/1065135	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.13
7-Apr-15	TAXTURN/07-APR-15/1065136	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	1.86
7-Apr-15	TAXTURN/07-APR-15/1065137	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	3.93
7-Apr-15	TAXTURN/07-APR-15/1065138	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	5.16
7-Apr-15	TAXTURN/07-APR-15/1065139	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	5.50
7-Apr-15	TAXTURN/07-APR-15/1065140	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	7.94
7-Apr-15	TAXTURN/07-APR-15/1065141	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	8.61
7-Apr-15	TAXTURN/07-APR-15/1065142	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	14.58
7-Apr-15	TAXTURN/07-APR-15/1065143	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	37.80
7-Apr-15	TAXTURN/07-APR-15/1065144	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	64.30
7-Apr-15	TAXTURN/07-APR-15/1065145	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	67.66
7-Apr-15	TAXTURN/07-APR-15/1065146	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	87.75
7-Apr-15	TAXTURN/07-APR-15/1065147	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	119.17
7-Apr-15	TAXTURN/07-APR-15/1065148	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	320.65
7-Apr-15	TAXTURN/07-APR-15/1065149	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	436.63
7-Apr-15	TAXTURN/07-APR-15/1065150	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	594.33
7-Apr-15	TAXTURN/07-APR-15/1065151	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	601.48
7-Apr-15	TAXTURN/07-APR-15/1065152	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	3,096.04



Marion County
Tax Turnover
Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1065153	FORECLOSURE PROCEEDS	24.67
7-Apr-15	TAXTURN/07-APR-15/1065154	FORECLOSURE PROCEEDS	127.71
7-Apr-15	TAXTURN/07-APR-15/1065155	02/15 IE UNSEG TAXES	1.97
7-Apr-15	TAXTURN/07-APR-15/1065156	02/15 IE UNSEG TAXES	10.18
		Total	4,948.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,590.55

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065157	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-302.62
7-Apr-15	TAXTURN/07-APR-15/1065158	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-60.36
7-Apr-15	TAXTURN/07-APR-15/1065159	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.89
7-Apr-15	TAXTURN/07-APR-15/1065160	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.85
7-Apr-15	TAXTURN/07-APR-15/1065161	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.70
7-Apr-15	TAXTURN/07-APR-15/1065162	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.15
7-Apr-15	TAXTURN/07-APR-15/1065163	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.05
7-Apr-15	TAXTURN/07-APR-15/1065164	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.07
7-Apr-15	TAXTURN/07-APR-15/1065165	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.43
7-Apr-15	TAXTURN/07-APR-15/1065166	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.49
7-Apr-15	TAXTURN/07-APR-15/1065167	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.49
7-Apr-15	TAXTURN/07-APR-15/1065168	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.16
7-Apr-15	TAXTURN/07-APR-15/1065169	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.85
7-Apr-15	TAXTURN/07-APR-15/1065170	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.05
7-Apr-15	TAXTURN/07-APR-15/1065171	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	4.99
7-Apr-15	TAXTURN/07-APR-15/1065172	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	16.16
7-Apr-15	TAXTURN/07-APR-15/1065173	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	22.66
7-Apr-15	TAXTURN/07-APR-15/1065174	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	38.73
7-Apr-15	TAXTURN/07-APR-15/1065175	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	67.95
7-Apr-15	TAXTURN/07-APR-15/1065176	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	193.59
7-Apr-15	TAXTURN/07-APR-15/1065177	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	260.29
7-Apr-15	TAXTURN/07-APR-15/1065178	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	309.46
7-Apr-15	TAXTURN/07-APR-15/1065179	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	325.17
7-Apr-15	TAXTURN/07-APR-15/1065180	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,621.03
7-Apr-15	TAXTURN/07-APR-15/1065181	FORECLOSURE PROCEEDS	13.34
7-Apr-15	TAXTURN/07-APR-15/1065182	FORECLOSURE PROCEEDS	66.87
7-Apr-15	TAXTURN/07-APR-15/1065183	02/15 IE UNSEG TAXES	1.06
7-Apr-15	TAXTURN/07-APR-15/1065184	02/15 IE UNSEG TAXES	5.33
		Total	2,590.55



Marion County

Tax Turnover

Remittance Advice

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

\$7.14

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064600	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.05
7-Apr-15	TAXTURN/07-APR-15/1064601	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.25
7-Apr-15	TAXTURN/07-APR-15/1064602	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.26
7-Apr-15	TAXTURN/07-APR-15/1064603	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1064604	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.15
7-Apr-15	TAXTURN/07-APR-15/1064605	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.35
7-Apr-15	TAXTURN/07-APR-15/1064606	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.52
7-Apr-15	TAXTURN/07-APR-15/1064607	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.28
		Total	7.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,722.78

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064288	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-242.77
7-Apr-15	TAXTURN/07-APR-15/1064289	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.61
7-Apr-15	TAXTURN/07-APR-15/1064290	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.59
7-Apr-15	TAXTURN/07-APR-15/1064291	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.55
7-Apr-15	TAXTURN/07-APR-15/1064292	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.04
7-Apr-15	TAXTURN/07-APR-15/1064293	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	.21
7-Apr-15	TAXTURN/07-APR-15/1064294	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.27
7-Apr-15	TAXTURN/07-APR-15/1064295	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.28
7-Apr-15	TAXTURN/07-APR-15/1064296	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.25
7-Apr-15	TAXTURN/07-APR-15/1064297	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	1.79
7-Apr-15	TAXTURN/07-APR-15/1064298	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	1.82
7-Apr-15	TAXTURN/07-APR-15/1064299	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	3.26
7-Apr-15	TAXTURN/07-APR-15/1064300	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	14.73
7-Apr-15	TAXTURN/07-APR-15/1064301	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	25.60
7-Apr-15	TAXTURN/07-APR-15/1064302	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	132.57
7-Apr-15	TAXTURN/07-APR-15/1064303	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	181.46
7-Apr-15	TAXTURN/07-APR-15/1064304	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	245.62
7-Apr-15	TAXTURN/07-APR-15/1064305	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,300.47
7-Apr-15	TAXTURN/07-APR-15/1064306	FORECLOSURE PROCEEDS	53.65
7-Apr-15	TAXTURN/07-APR-15/1064307	02/15 IE UNSEG TAXES	4.28
		Total	1,722.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,673.97

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064543	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-384.93
7-Apr-15	TAXTURN/07-APR-15/1064544	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.90
7-Apr-15	TAXTURN/07-APR-15/1064545	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.87
7-Apr-15	TAXTURN/07-APR-15/1064546	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.85
7-Apr-15	TAXTURN/07-APR-15/1064547	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.03
7-Apr-15	TAXTURN/07-APR-15/1064548	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	.89
7-Apr-15	TAXTURN/07-APR-15/1064549	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	2.95
7-Apr-15	TAXTURN/07-APR-15/1064550	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	21.50
7-Apr-15	TAXTURN/07-APR-15/1064551	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	37.00
7-Apr-15	TAXTURN/07-APR-15/1064552	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	183.75
7-Apr-15	TAXTURN/07-APR-15/1064553	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	279.57
7-Apr-15	TAXTURN/07-APR-15/1064554	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	382.07
7-Apr-15	TAXTURN/07-APR-15/1064555	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	2,061.92
7-Apr-15	TAXTURN/07-APR-15/1064556	FORECLOSURE PROCEEDS	85.06
7-Apr-15	TAXTURN/07-APR-15/1064557	02/15 IE UNSEG TAXES	6.78
		Total	2,673.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$25,333.78

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064841	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-3,463.29
7-Apr-15	TAXTURN/07-APR-15/1064842	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-8.78
7-Apr-15	TAXTURN/07-APR-15/1064843	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-8.37
7-Apr-15	TAXTURN/07-APR-15/1064844	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-7.90
7-Apr-15	TAXTURN/07-APR-15/1064845	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.01
7-Apr-15	TAXTURN/07-APR-15/1064846	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	4.75
7-Apr-15	TAXTURN/07-APR-15/1064847	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	5.60
7-Apr-15	TAXTURN/07-APR-15/1064848	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	6.01
7-Apr-15	TAXTURN/07-APR-15/1064849	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	25.33
7-Apr-15	TAXTURN/07-APR-15/1064850	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	32.56
7-Apr-15	TAXTURN/07-APR-15/1064851	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	35.37
7-Apr-15	TAXTURN/07-APR-15/1064852	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	58.07
7-Apr-15	TAXTURN/07-APR-15/1064853	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	250.25
7-Apr-15	TAXTURN/07-APR-15/1064854	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	424.18
7-Apr-15	TAXTURN/07-APR-15/1064855	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2,085.06
7-Apr-15	TAXTURN/07-APR-15/1064856	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	2,766.55
7-Apr-15	TAXTURN/07-APR-15/1064857	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	3,643.03
7-Apr-15	TAXTURN/07-APR-15/1064858	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	18,656.85
7-Apr-15	TAXTURN/07-APR-15/1064859	FORECLOSURE PROCEEDS	765.26
7-Apr-15	TAXTURN/07-APR-15/1064860	CHAP 530 2ND QTR 14/15	1.25
7-Apr-15	TAXTURN/07-APR-15/1064861	02/15 IE UNSEG TAXES	60.99
		Total	25,333.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$34,169.94

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064308	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.83
7-Apr-15	TAXTURN/07-APR-15/1064309	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.81
7-Apr-15	TAXTURN/07-APR-15/1064310	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.75
7-Apr-15	TAXTURN/07-APR-15/1064311	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.05
7-Apr-15	TAXTURN/07-APR-15/1064312	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.91
7-Apr-15	TAXTURN/07-APR-15/1064313	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	3.45
7-Apr-15	TAXTURN/07-APR-15/1064314	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.85
7-Apr-15	TAXTURN/07-APR-15/1064315	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	5.55
7-Apr-15	TAXTURN/07-APR-15/1064316	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	5.90
7-Apr-15	TAXTURN/07-APR-15/1064317	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	6.63
7-Apr-15	TAXTURN/07-APR-15/1064318	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	6.78
7-Apr-15	TAXTURN/07-APR-15/1064319	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	24.07
7-Apr-15	TAXTURN/07-APR-15/1064320	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	30.59
7-Apr-15	TAXTURN/07-APR-15/1064321	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	39.70
7-Apr-15	TAXTURN/07-APR-15/1064322	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	39.84
7-Apr-15	TAXTURN/07-APR-15/1064323	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	42.90
7-Apr-15	TAXTURN/07-APR-15/1064324	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	72.04
7-Apr-15	TAXTURN/07-APR-15/1064325	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	197.44
7-Apr-15	TAXTURN/07-APR-15/1064326	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	269.69
7-Apr-15	TAXTURN/07-APR-15/1064327	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	319.23
7-Apr-15	TAXTURN/07-APR-15/1064328	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	344.57
7-Apr-15	TAXTURN/07-APR-15/1064329	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	526.93
7-Apr-15	TAXTURN/07-APR-15/1064330	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,594.82
7-Apr-15	TAXTURN/07-APR-15/1064331	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	2,550.72
7-Apr-15	TAXTURN/07-APR-15/1064332	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	3,289.60
7-Apr-15	TAXTURN/07-APR-15/1064333	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	4,365.61
7-Apr-15	TAXTURN/07-APR-15/1064334	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	24,113.80
7-Apr-15	TAXTURN/07-APR-15/1064335	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-4,501.67
7-Apr-15	TAXTURN/07-APR-15/1064336	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-296.04
7-Apr-15	TAXTURN/07-APR-15/1064337	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-11.76
7-Apr-15	TAXTURN/07-APR-15/1064338	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-10.65
7-Apr-15	TAXTURN/07-APR-15/1064339	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-9.84



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1064340	FORECLOSURE PROCEEDS	65.42
7-Apr-15	TAXTURN/07-APR-15/1064341	FORECLOSURE PROCEEDS	994.71
7-Apr-15	TAXTURN/07-APR-15/1064342	02/15 IE UNSEG TAXES	5.21
7-Apr-15	TAXTURN/07-APR-15/1064343	02/15 IE UNSEG TAXES	79.28
		Total	34,169.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$12,741.88

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1065221	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-1,612.91
7-Apr-15	TAXTURN/07-APR-15/1065222	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-175.51
7-Apr-15	TAXTURN/07-APR-15/1065223	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-4.15
7-Apr-15	TAXTURN/07-APR-15/1065224	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-3.82
7-Apr-15	TAXTURN/07-APR-15/1065225	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-3.66
7-Apr-15	TAXTURN/07-APR-15/1065226	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.60
7-Apr-15	TAXTURN/07-APR-15/1065227	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.40
7-Apr-15	TAXTURN/07-APR-15/1065228	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.34
7-Apr-15	TAXTURN/07-APR-15/1065229	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.38
7-Apr-15	TAXTURN/07-APR-15/1065230	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	.39
7-Apr-15	TAXTURN/07-APR-15/1065231	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.40
7-Apr-15	TAXTURN/07-APR-15/1065232	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	1.72
7-Apr-15	TAXTURN/07-APR-15/1065233	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	1.98
7-Apr-15	TAXTURN/07-APR-15/1065234	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.10
7-Apr-15	TAXTURN/07-APR-15/1065235	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	2.26
7-Apr-15	TAXTURN/07-APR-15/1065236	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	2.35
7-Apr-15	TAXTURN/07-APR-15/1065237	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	2.37
7-Apr-15	TAXTURN/07-APR-15/1065238	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	3.74
7-Apr-15	TAXTURN/07-APR-15/1065239	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	10.36
7-Apr-15	TAXTURN/07-APR-15/1065240	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	13.60
7-Apr-15	TAXTURN/07-APR-15/1065241	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	14.58
7-Apr-15	TAXTURN/07-APR-15/1065242	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	16.37
7-Apr-15	TAXTURN/07-APR-15/1065243	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	24.67
7-Apr-15	TAXTURN/07-APR-15/1065244	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	27.89
7-Apr-15	TAXTURN/07-APR-15/1065245	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	104.16
7-Apr-15	TAXTURN/07-APR-15/1065246	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	111.33
7-Apr-15	TAXTURN/07-APR-15/1065247	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	130.44
7-Apr-15	TAXTURN/07-APR-15/1065248	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	174.51
7-Apr-15	TAXTURN/07-APR-15/1065249	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	184.87
7-Apr-15	TAXTURN/07-APR-15/1065250	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	899.32
7-Apr-15	TAXTURN/07-APR-15/1065251	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	940.11
7-Apr-15	TAXTURN/07-APR-15/1065252	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	1,181.27



Marion County

Tax Turnover

Remittance Advice

7-Apr-15	TAXTURN/07-APR-15/1065253	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	1,625.69
7-Apr-15	TAXTURN/07-APR-15/1065254	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	8,639.75
7-Apr-15	TAXTURN/07-APR-15/1065255	FORECLOSURE PROCEEDS	38.78
7-Apr-15	TAXTURN/07-APR-15/1065256	FORECLOSURE PROCEEDS	356.39
7-Apr-15	TAXTURN/07-APR-15/1065257	02/15 IE UNSEG TAXES	3.09
7-Apr-15	TAXTURN/07-APR-15/1065258	02/15 IE UNSEG TAXES	28.40
		Total	12,741.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$73,374.81

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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1063500	COUNTY SCHOOL FUND	25,716.90
7-Apr-15	TAXTURN/07-APR-15/1063501	FEDERAL FOREST FUND	4,096.05
7-Apr-15	TAXTURN/07-APR-15/1063502	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-5,778.98
7-Apr-15	TAXTURN/07-APR-15/1063503	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-15.80
7-Apr-15	TAXTURN/07-APR-15/1063504	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-14.97
7-Apr-15	TAXTURN/07-APR-15/1063505	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-14.29
7-Apr-15	TAXTURN/07-APR-15/1063506	1998 TAX TURNOVER #184 DISTRIB ID = 15MAR	1.80
7-Apr-15	TAXTURN/07-APR-15/1063507	2001 TAX TURNOVER #197 DISTRIB ID = 15MAR	8.29
7-Apr-15	TAXTURN/07-APR-15/1063508	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	10.92
7-Apr-15	TAXTURN/07-APR-15/1063509	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	11.91
7-Apr-15	TAXTURN/07-APR-15/1063510	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	49.90
7-Apr-15	TAXTURN/07-APR-15/1063511	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	65.38
7-Apr-15	TAXTURN/07-APR-15/1063512	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	70.76
7-Apr-15	TAXTURN/07-APR-15/1063513	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	117.91
7-Apr-15	TAXTURN/07-APR-15/1063514	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	481.79
7-Apr-15	TAXTURN/07-APR-15/1063515	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	766.66
7-Apr-15	TAXTURN/07-APR-15/1063516	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	3,751.66
7-Apr-15	TAXTURN/07-APR-15/1063517	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	4,947.54
7-Apr-15	TAXTURN/07-APR-15/1063518	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	6,591.06
7-Apr-15	TAXTURN/07-APR-15/1063519	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	31,131.60
7-Apr-15	TAXTURN/07-APR-15/1063520	FORECLOSURE PROCEEDS	1,276.95
7-Apr-15	TAXTURN/07-APR-15/1063521	02/15 IE UNSEG TAXES	101.77
		Total	73,374.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,550.36

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 7, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Apr-15	TAXTURN/07-APR-15/1064558	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	-347.02
7-Apr-15	TAXTURN/07-APR-15/1064559	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	-.99
7-Apr-15	TAXTURN/07-APR-15/1064560	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	-.95
7-Apr-15	TAXTURN/07-APR-15/1064561	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	-.83
7-Apr-15	TAXTURN/07-APR-15/1064562	2003 TAX TURNOVER #179 DISTRIB ID = 15MAR	.36
7-Apr-15	TAXTURN/07-APR-15/1064563	2004 TAX TURNOVER #169 DISTRIB ID = 15MAR	.36
7-Apr-15	TAXTURN/07-APR-15/1064564	2005 TAX TURNOVER #156 DISTRIB ID = 15MAR	2.08
7-Apr-15	TAXTURN/07-APR-15/1064565	2007 TAX TURNOVER #120 DISTRIB ID = 15MAR	2.86
7-Apr-15	TAXTURN/07-APR-15/1064566	2006 TAX TURNOVER #134 DISTRIB ID = 15MAR	3.00
7-Apr-15	TAXTURN/07-APR-15/1064567	2008 TAX TURNOVER #103 DISTRIB ID = 15MAR	5.17
7-Apr-15	TAXTURN/07-APR-15/1064568	2009 TAX TURNOVER #086 DISTRIB ID = 15MAR	24.61
7-Apr-15	TAXTURN/07-APR-15/1064569	2010 TAX TURNOVER #071 DISTRIB ID = 15MAR	42.79
7-Apr-15	TAXTURN/07-APR-15/1064570	2011 TAX TURNOVER #056 DISTRIB ID = 15MAR	214.95
7-Apr-15	TAXTURN/07-APR-15/1064571	2012 TAX TURNOVER #041 DISTRIB ID = 15MAR	294.46
7-Apr-15	TAXTURN/07-APR-15/1064572	2013 TAX TURNOVER #025 DISTRIB ID = 15MAR	367.87
7-Apr-15	TAXTURN/07-APR-15/1064573	2014 TAX TURNOVER #009 DISTRIB ID = 15MAR	1,858.85
7-Apr-15	TAXTURN/07-APR-15/1064574	FORECLOSURE PROCEEDS	76.68
7-Apr-15	TAXTURN/07-APR-15/1064575	02/15 IE UNSEG TAXES	6.11
		Total	2,550.36



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 April 7, 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 April 7, 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 April 7, 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 April 7, 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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 7, 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 #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 April 7, 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 April 7, 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 April 7, 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 April 7, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00