



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$4,770.78

AUMSVILLE CITY OF  
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082569	06/15 IE UNSEG TAXES	3.24
6-Aug-15	TAXTURN/05-AUG-15/1082570	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-6.24
6-Aug-15	TAXTURN/05-AUG-15/1082571	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.58
6-Aug-15	TAXTURN/05-AUG-15/1082572	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.38
6-Aug-15	TAXTURN/05-AUG-15/1082573	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082574	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082575	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082576	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1082577	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.18
6-Aug-15	TAXTURN/05-AUG-15/1082578	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.33
6-Aug-15	TAXTURN/05-AUG-15/1082579	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.34
6-Aug-15	TAXTURN/05-AUG-15/1082580	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.40
6-Aug-15	TAXTURN/05-AUG-15/1082581	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.41
6-Aug-15	TAXTURN/05-AUG-15/1082582	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.48
6-Aug-15	TAXTURN/05-AUG-15/1082583	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.44
6-Aug-15	TAXTURN/05-AUG-15/1082584	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.98
6-Aug-15	TAXTURN/05-AUG-15/1082585	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.18
6-Aug-15	TAXTURN/05-AUG-15/1082586	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	29.98
6-Aug-15	TAXTURN/05-AUG-15/1082587	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	111.32
6-Aug-15	TAXTURN/05-AUG-15/1082588	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	127.44
6-Aug-15	TAXTURN/05-AUG-15/1082589	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	537.64
6-Aug-15	TAXTURN/05-AUG-15/1082590	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	571.94
6-Aug-15	TAXTURN/05-AUG-15/1082591	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	853.56
6-Aug-15	TAXTURN/05-AUG-15/1082592	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,538.83
		Total	4,770.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$5,812.94

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083449	06/15 IE UNSEG TAXES	3.96
6-Aug-15	TAXTURN/05-AUG-15/1083450	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-7.63
6-Aug-15	TAXTURN/05-AUG-15/1083451	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-3.12
6-Aug-15	TAXTURN/05-AUG-15/1083452	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.87
6-Aug-15	TAXTURN/05-AUG-15/1083453	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083454	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.23
6-Aug-15	TAXTURN/05-AUG-15/1083455	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.23
6-Aug-15	TAXTURN/05-AUG-15/1083456	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.38
6-Aug-15	TAXTURN/05-AUG-15/1083457	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.41
6-Aug-15	TAXTURN/05-AUG-15/1083458	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.44
6-Aug-15	TAXTURN/05-AUG-15/1083459	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.91
6-Aug-15	TAXTURN/05-AUG-15/1083460	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.46
6-Aug-15	TAXTURN/05-AUG-15/1083461	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.87
6-Aug-15	TAXTURN/05-AUG-15/1083462	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	37.22
6-Aug-15	TAXTURN/05-AUG-15/1083463	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	136.65
6-Aug-15	TAXTURN/05-AUG-15/1083464	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	156.04
6-Aug-15	TAXTURN/05-AUG-15/1083465	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	650.74
6-Aug-15	TAXTURN/05-AUG-15/1083466	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	693.79
6-Aug-15	TAXTURN/05-AUG-15/1083467	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	1,039.23
6-Aug-15	TAXTURN/05-AUG-15/1083468	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,099.99
		Total	5,812.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,114.64

AURORA CITY OF  
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082614	06/15 IE UNSEG TAXES	1.21
6-Aug-15	TAXTURN/05-AUG-15/1082615	06/15 IE UNSEG TAXES	1.49
6-Aug-15	TAXTURN/05-AUG-15/1082616	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.87
6-Aug-15	TAXTURN/05-AUG-15/1082617	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.34
6-Aug-15	TAXTURN/05-AUG-15/1082618	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.34
6-Aug-15	TAXTURN/05-AUG-15/1082619	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.25
6-Aug-15	TAXTURN/05-AUG-15/1082620	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.96
6-Aug-15	TAXTURN/05-AUG-15/1082621	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.90
6-Aug-15	TAXTURN/05-AUG-15/1082627	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082628	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.13
6-Aug-15	TAXTURN/05-AUG-15/1082629	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1082630	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.24
6-Aug-15	TAXTURN/05-AUG-15/1082631	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.32
6-Aug-15	TAXTURN/05-AUG-15/1082632	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.41
6-Aug-15	TAXTURN/05-AUG-15/1082633	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.36
6-Aug-15	TAXTURN/05-AUG-15/1082634	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.96
6-Aug-15	TAXTURN/05-AUG-15/1082635	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.12
6-Aug-15	TAXTURN/05-AUG-15/1082636	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	27.42
6-Aug-15	TAXTURN/05-AUG-15/1082637	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	48.63
6-Aug-15	TAXTURN/05-AUG-15/1082638	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	64.40
6-Aug-15	TAXTURN/05-AUG-15/1082639	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	96.21
6-Aug-15	TAXTURN/05-AUG-15/1082640	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	204.83
6-Aug-15	TAXTURN/05-AUG-15/1082641	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	212.48
6-Aug-15	TAXTURN/05-AUG-15/1082642	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	282.25
6-Aug-15	TAXTURN/05-AUG-15/1082643	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	298.44
6-Aug-15	TAXTURN/05-AUG-15/1082644	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	323.71
6-Aug-15	TAXTURN/05-AUG-15/1082645	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	439.87
6-Aug-15	TAXTURN/05-AUG-15/1082646	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	948.93
6-Aug-15	TAXTURN/05-AUG-15/1082647	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,167.71
		Total	4,114.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$60,533.70

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082300	06/15 IE UNSEG TAXES	7.08
6-Aug-15	TAXTURN/05-AUG-15/1082301	06/15 IE UNSEG TAXES	22.23
6-Aug-15	TAXTURN/05-AUG-15/1082302	EXCISE - CASCADE SCHOOL	3,130.62
6-Aug-15	TAXTURN/05-AUG-15/1082303	SCHOOL EXCISE TAX	1,199.02
6-Aug-15	TAXTURN/05-AUG-15/1082304	EXCISE - CASCADE SCHOOL	1,995.42
6-Aug-15	TAXTURN/05-AUG-15/1082305	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-42.81
6-Aug-15	TAXTURN/05-AUG-15/1082306	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-17.79
6-Aug-15	TAXTURN/05-AUG-15/1082307	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-16.33
6-Aug-15	TAXTURN/05-AUG-15/1082308	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-13.63
6-Aug-15	TAXTURN/05-AUG-15/1082309	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-6.02
6-Aug-15	TAXTURN/05-AUG-15/1082310	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-5.76
6-Aug-15	TAXTURN/05-AUG-15/1082311	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082312	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082313	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.54
6-Aug-15	TAXTURN/05-AUG-15/1082314	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.60
6-Aug-15	TAXTURN/05-AUG-15/1082315	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.85
6-Aug-15	TAXTURN/05-AUG-15/1082316	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	3.03
6-Aug-15	TAXTURN/05-AUG-15/1082317	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	3.70
6-Aug-15	TAXTURN/05-AUG-15/1082318	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	6.57
6-Aug-15	TAXTURN/05-AUG-15/1082319	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	7.22
6-Aug-15	TAXTURN/05-AUG-15/1082320	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	13.18
6-Aug-15	TAXTURN/05-AUG-15/1082321	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	16.91
6-Aug-15	TAXTURN/05-AUG-15/1082322	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	19.58
6-Aug-15	TAXTURN/05-AUG-15/1082323	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	84.73
6-Aug-15	TAXTURN/05-AUG-15/1082324	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	251.21
6-Aug-15	TAXTURN/05-AUG-15/1082325	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	302.42
6-Aug-15	TAXTURN/05-AUG-15/1082326	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	332.31
6-Aug-15	TAXTURN/05-AUG-15/1082327	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	862.30
6-Aug-15	TAXTURN/05-AUG-15/1082328	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	976.91
6-Aug-15	TAXTURN/05-AUG-15/1082329	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,392.04
6-Aug-15	TAXTURN/05-AUG-15/1082330	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,405.31
6-Aug-15	TAXTURN/05-AUG-15/1082331	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,247.89



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1082332	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	3,949.14
6-Aug-15	TAXTURN/05-AUG-15/1082333	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4,153.72
6-Aug-15	TAXTURN/05-AUG-15/1082334	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	5,625.48
6-Aug-15	TAXTURN/05-AUG-15/1082335	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	6,595.00
6-Aug-15	TAXTURN/05-AUG-15/1082336	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	17,667.22
6-Aug-15	TAXTURN/05-AUG-15/1082337	EXCISE - CASCADE SCHOOL	1,749.92
6-Aug-15	TAXTURN/05-AUG-15/1082338	SCHOOL EXCISE TAX	3,484.14
6-Aug-15	TAXTURN/05-AUG-15/1082339	SCHOOL EXCISE TAX	3,125.71
		Total	60,533.70



# Marion County Tax Turnover Remittance Advice

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

\$817.35

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082340	06/15 IE UNSEG TAXES	.17
6-Aug-15	TAXTURN/05-AUG-15/1082341	06/15 IE UNSEG TAXES	.37
6-Aug-15	TAXTURN/05-AUG-15/1082342	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.70
6-Aug-15	TAXTURN/05-AUG-15/1082343	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.33
6-Aug-15	TAXTURN/05-AUG-15/1082344	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.30
6-Aug-15	TAXTURN/05-AUG-15/1082345	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.27
6-Aug-15	TAXTURN/05-AUG-15/1082346	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.12
6-Aug-15	TAXTURN/05-AUG-15/1082347	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.12
6-Aug-15	TAXTURN/05-AUG-15/1082348	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082349	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1082350	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1082351	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082352	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082353	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1082354	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1082355	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.29
6-Aug-15	TAXTURN/05-AUG-15/1082356	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.30
6-Aug-15	TAXTURN/05-AUG-15/1082357	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.36
6-Aug-15	TAXTURN/05-AUG-15/1082358	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.49
6-Aug-15	TAXTURN/05-AUG-15/1082359	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	5.34
6-Aug-15	TAXTURN/05-AUG-15/1082360	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	6.12
6-Aug-15	TAXTURN/05-AUG-15/1082361	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	6.68
6-Aug-15	TAXTURN/05-AUG-15/1082362	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	14.78
6-Aug-15	TAXTURN/05-AUG-15/1082363	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	15.77
6-Aug-15	TAXTURN/05-AUG-15/1082364	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	27.32
6-Aug-15	TAXTURN/05-AUG-15/1082365	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	27.86
6-Aug-15	TAXTURN/05-AUG-15/1082366	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	45.07
6-Aug-15	TAXTURN/05-AUG-15/1082367	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	66.15
6-Aug-15	TAXTURN/05-AUG-15/1082368	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	68.65
6-Aug-15	TAXTURN/05-AUG-15/1082369	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	108.61
6-Aug-15	TAXTURN/05-AUG-15/1082370	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	133.29
6-Aug-15	TAXTURN/05-AUG-15/1082371	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	291.11



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	817.35
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$142,771.06

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083973	06/15 IE UNSEG TAXES	28.38
6-Aug-15	TAXTURN/05-AUG-15/1083974	06/15 IE UNSEG TAXES	64.08
6-Aug-15	TAXTURN/05-AUG-15/1083975	6/15 FAIRVIEW URBAN RENEWAL	5.53
6-Aug-15	TAXTURN/05-AUG-15/1083976	6/15 FAIRVIEW URBAN RENEWAL	11.06
6-Aug-15	TAXTURN/05-AUG-15/1083977	6/15 FAIRVIEW URBAN RENEWAL	38.70
6-Aug-15	TAXTURN/05-AUG-15/1083978	6/15 N RIVER RD URBAN RENEWAL	745.21
6-Aug-15	TAXTURN/05-AUG-15/1083979	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-123.42
6-Aug-15	TAXTURN/05-AUG-15/1083980	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-57.73
6-Aug-15	TAXTURN/05-AUG-15/1083981	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-54.67
6-Aug-15	TAXTURN/05-AUG-15/1083982	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-53.97
6-Aug-15	TAXTURN/05-AUG-15/1083983	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-14.76
6-Aug-15	TAXTURN/05-AUG-15/1083984	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-13.02
6-Aug-15	TAXTURN/05-AUG-15/1083985	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1083986	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083987	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1083988	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	6.19
6-Aug-15	TAXTURN/05-AUG-15/1083989	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	7.42
6-Aug-15	TAXTURN/05-AUG-15/1083990	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	10.65
6-Aug-15	TAXTURN/05-AUG-15/1083991	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	11.51
6-Aug-15	TAXTURN/05-AUG-15/1083992	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	13.59
6-Aug-15	TAXTURN/05-AUG-15/1083993	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	63.10
6-Aug-15	TAXTURN/05-AUG-15/1083994	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	66.41
6-Aug-15	TAXTURN/05-AUG-15/1083995	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	78.39
6-Aug-15	TAXTURN/05-AUG-15/1083996	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	417.80
6-Aug-15	TAXTURN/05-AUG-15/1083997	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	777.95
6-Aug-15	TAXTURN/05-AUG-15/1083998	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	846.40
6-Aug-15	TAXTURN/05-AUG-15/1083999	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2,907.63
6-Aug-15	TAXTURN/05-AUG-15/1084000	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	3,039.49
6-Aug-15	TAXTURN/05-AUG-15/1084001	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	3,237.87
6-Aug-15	TAXTURN/05-AUG-15/1084002	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	3,570.16
6-Aug-15	TAXTURN/05-AUG-15/1084003	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	5,376.93
6-Aug-15	TAXTURN/05-AUG-15/1084004	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	13,053.13





# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1084005	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	13,475.00
6-Aug-15	TAXTURN/05-AUG-15/1084006	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	21,748.92
6-Aug-15	TAXTURN/05-AUG-15/1084007	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	22,556.61
6-Aug-15	TAXTURN/05-AUG-15/1084008	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	50,930.40
		Total	142,771.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$12,628.52

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083868	06/15 IE UNSEG TAXES	8.42
6-Aug-15	TAXTURN/05-AUG-15/1083869	6/15 FAIRVIEW URBAN RENEWAL	2.76
6-Aug-15	TAXTURN/05-AUG-15/1083870	6/15 N RIVER RD URBAN RENEWAL	96.82
6-Aug-15	TAXTURN/05-AUG-15/1083871	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-16.22
6-Aug-15	TAXTURN/05-AUG-15/1083872	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-6.75
6-Aug-15	TAXTURN/05-AUG-15/1083873	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-6.25
6-Aug-15	TAXTURN/05-AUG-15/1083874	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083875	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083876	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.51
6-Aug-15	TAXTURN/05-AUG-15/1083877	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.53
6-Aug-15	TAXTURN/05-AUG-15/1083878	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.92
6-Aug-15	TAXTURN/05-AUG-15/1083879	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.99
6-Aug-15	TAXTURN/05-AUG-15/1083880	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.17
6-Aug-15	TAXTURN/05-AUG-15/1083881	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	4.42
6-Aug-15	TAXTURN/05-AUG-15/1083882	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	5.67
6-Aug-15	TAXTURN/05-AUG-15/1083883	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	6.58
6-Aug-15	TAXTURN/05-AUG-15/1083884	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	83.81
6-Aug-15	TAXTURN/05-AUG-15/1083885	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	306.62
6-Aug-15	TAXTURN/05-AUG-15/1083886	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	347.41
6-Aug-15	TAXTURN/05-AUG-15/1083887	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,414.54
6-Aug-15	TAXTURN/05-AUG-15/1083888	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,498.31
6-Aug-15	TAXTURN/05-AUG-15/1083889	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,279.62
6-Aug-15	TAXTURN/05-AUG-15/1083890	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	6,598.61
		Total	12,628.52



# Marion County

## Tax Turnover

### Remittance Advice

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

\$621.55

DONALD CITY OF  
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082737	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.60
6-Aug-15	TAXTURN/05-AUG-15/1082738	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	4.65
6-Aug-15	TAXTURN/05-AUG-15/1082739	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	9.15
6-Aug-15	TAXTURN/05-AUG-15/1082740	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	10.13
6-Aug-15	TAXTURN/05-AUG-15/1082741	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	16.91
6-Aug-15	TAXTURN/05-AUG-15/1082742	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	19.13
6-Aug-15	TAXTURN/05-AUG-15/1082743	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	23.90
6-Aug-15	TAXTURN/05-AUG-15/1082744	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	28.89
6-Aug-15	TAXTURN/05-AUG-15/1082745	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	47.23
6-Aug-15	TAXTURN/05-AUG-15/1082746	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	50.12
6-Aug-15	TAXTURN/05-AUG-15/1082747	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	65.28
6-Aug-15	TAXTURN/05-AUG-15/1082748	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	124.08
6-Aug-15	TAXTURN/05-AUG-15/1082749	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	218.77
6-Aug-15	TAXTURN/05-AUG-15/1082819	06/15 IE UNSEG TAXES	.28
6-Aug-15	TAXTURN/05-AUG-15/1082820	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.53
6-Aug-15	TAXTURN/05-AUG-15/1082821	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.23
6-Aug-15	TAXTURN/05-AUG-15/1082822	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.21
6-Aug-15	TAXTURN/05-AUG-15/1082823	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.13
6-Aug-15	TAXTURN/05-AUG-15/1082824	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.11
6-Aug-15	TAXTURN/05-AUG-15/1082825	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082826	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1082827	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082828	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082829	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082830	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1082831	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.12
6-Aug-15	TAXTURN/05-AUG-15/1082832	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1082833	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.24
6-Aug-15	TAXTURN/05-AUG-15/1082834	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.38
6-Aug-15	TAXTURN/05-AUG-15/1082845	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.39
		Total	621.55



# Marion County

## Tax Turnover

### Remittance Advice

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

\$581.32

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083469	06/15 IE UNSEG TAXES	.40
6-Aug-15	TAXTURN/05-AUG-15/1083470	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.77
6-Aug-15	TAXTURN/05-AUG-15/1083471	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.31
6-Aug-15	TAXTURN/05-AUG-15/1083472	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.28
6-Aug-15	TAXTURN/05-AUG-15/1083473	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083474	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1083475	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1083476	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1083477	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083478	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1083479	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.27
6-Aug-15	TAXTURN/05-AUG-15/1083480	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.32
6-Aug-15	TAXTURN/05-AUG-15/1083481	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	4.06
6-Aug-15	TAXTURN/05-AUG-15/1083482	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	13.84
6-Aug-15	TAXTURN/05-AUG-15/1083483	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	15.80
6-Aug-15	TAXTURN/05-AUG-15/1083484	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	63.81
6-Aug-15	TAXTURN/05-AUG-15/1083485	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	68.24
6-Aug-15	TAXTURN/05-AUG-15/1083486	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	103.39
6-Aug-15	TAXTURN/05-AUG-15/1083487	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	311.95
		Total	581.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,102.71

FAIRVIEW URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084352	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.51
6-Aug-15	TAXTURN/05-AUG-15/1084353	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1084354	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1084355	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.36
6-Aug-15	TAXTURN/05-AUG-15/1084356	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.40
6-Aug-15	TAXTURN/05-AUG-15/1084357	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.54
6-Aug-15	TAXTURN/05-AUG-15/1084358	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.42
6-Aug-15	TAXTURN/05-AUG-15/1084359	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.71
6-Aug-15	TAXTURN/05-AUG-15/1084360	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.90
6-Aug-15	TAXTURN/05-AUG-15/1084361	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	22.76
6-Aug-15	TAXTURN/05-AUG-15/1084362	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	79.34
6-Aug-15	TAXTURN/05-AUG-15/1084363	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	88.18
6-Aug-15	TAXTURN/05-AUG-15/1084364	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	341.70
6-Aug-15	TAXTURN/05-AUG-15/1084365	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	565.55
		Total	1,102.71



# Marion County

## Tax Turnover

### Remittance Advice

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

\$558.59

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083488	06/15 IE UNSEG TAXES	.15
6-Aug-15	TAXTURN/05-AUG-15/1083489	06/15 IE UNSEG TAXES	.23
6-Aug-15	TAXTURN/05-AUG-15/1083490	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.44
6-Aug-15	TAXTURN/05-AUG-15/1083491	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.29
6-Aug-15	TAXTURN/05-AUG-15/1083492	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.18
6-Aug-15	TAXTURN/05-AUG-15/1083493	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.17
6-Aug-15	TAXTURN/05-AUG-15/1083494	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.12
6-Aug-15	TAXTURN/05-AUG-15/1083495	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.11
6-Aug-15	TAXTURN/05-AUG-15/1083496	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083497	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083498	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083499	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083500	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083501	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083502	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083503	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1083504	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1083505	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083506	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.12
6-Aug-15	TAXTURN/05-AUG-15/1083507	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083508	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.18
6-Aug-15	TAXTURN/05-AUG-15/1083509	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.50
6-Aug-15	TAXTURN/05-AUG-15/1083510	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.30
6-Aug-15	TAXTURN/05-AUG-15/1083511	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	5.39
6-Aug-15	TAXTURN/05-AUG-15/1083512	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	6.22
6-Aug-15	TAXTURN/05-AUG-15/1083513	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	8.34
6-Aug-15	TAXTURN/05-AUG-15/1083514	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	9.61
6-Aug-15	TAXTURN/05-AUG-15/1083515	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	24.97
6-Aug-15	TAXTURN/05-AUG-15/1083516	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	26.14
6-Aug-15	TAXTURN/05-AUG-15/1083517	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	38.61
6-Aug-15	TAXTURN/05-AUG-15/1083518	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	39.80
6-Aug-15	TAXTURN/05-AUG-15/1083519	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	40.43



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083520	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	61.54
6-Aug-15	TAXTURN/05-AUG-15/1083521	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	115.35
6-Aug-15	TAXTURN/05-AUG-15/1083522	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	178.36
		Total	558.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$16,666.48

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082372	06/15 IE UNSEG TAXES	10.62
6-Aug-15	TAXTURN/05-AUG-15/1082373	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-20.46
6-Aug-15	TAXTURN/05-AUG-15/1082374	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-8.56
6-Aug-15	TAXTURN/05-AUG-15/1082375	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-7.89
6-Aug-15	TAXTURN/05-AUG-15/1082376	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082377	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.04
6-Aug-15	TAXTURN/05-AUG-15/1082378	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.09
6-Aug-15	TAXTURN/05-AUG-15/1082379	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.04
6-Aug-15	TAXTURN/05-AUG-15/1082380	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.14
6-Aug-15	TAXTURN/05-AUG-15/1082381	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	2.64
6-Aug-15	TAXTURN/05-AUG-15/1082382	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	8.47
6-Aug-15	TAXTURN/05-AUG-15/1082383	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	10.76
6-Aug-15	TAXTURN/05-AUG-15/1082384	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	12.20
6-Aug-15	TAXTURN/05-AUG-15/1082385	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	135.01
6-Aug-15	TAXTURN/05-AUG-15/1082386	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	442.58
6-Aug-15	TAXTURN/05-AUG-15/1082387	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	489.80
6-Aug-15	TAXTURN/05-AUG-15/1082388	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,909.35
6-Aug-15	TAXTURN/05-AUG-15/1082389	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,998.72
6-Aug-15	TAXTURN/05-AUG-15/1082390	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	3,233.58
6-Aug-15	TAXTURN/05-AUG-15/1082391	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	8,443.34
		Total	16,666.48





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,240.76

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082719	06/15 IE UNSEG TAXES	3.53
6-Aug-15	TAXTURN/05-AUG-15/1082720	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-6.81
6-Aug-15	TAXTURN/05-AUG-15/1082721	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.78
6-Aug-15	TAXTURN/05-AUG-15/1082722	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.66
6-Aug-15	TAXTURN/05-AUG-15/1082723	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1082724	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1082725	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.30
6-Aug-15	TAXTURN/05-AUG-15/1082726	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.34
6-Aug-15	TAXTURN/05-AUG-15/1082727	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.41
6-Aug-15	TAXTURN/05-AUG-15/1082728	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.65
6-Aug-15	TAXTURN/05-AUG-15/1082729	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.14
6-Aug-15	TAXTURN/05-AUG-15/1082730	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.58
6-Aug-15	TAXTURN/05-AUG-15/1082731	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	33.42
6-Aug-15	TAXTURN/05-AUG-15/1082732	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	122.99
6-Aug-15	TAXTURN/05-AUG-15/1082733	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	140.84
6-Aug-15	TAXTURN/05-AUG-15/1082734	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	601.59
6-Aug-15	TAXTURN/05-AUG-15/1082735	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	617.47
6-Aug-15	TAXTURN/05-AUG-15/1082736	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	958.12
6-Aug-15	TAXTURN/05-AUG-15/1082818	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,767.25
		Total	5,240.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,056.92

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083523	06/15 IE UNSEG TAXES	.24
6-Aug-15	TAXTURN/05-AUG-15/1083524	06/15 IE UNSEG TAXES	1.03
6-Aug-15	TAXTURN/05-AUG-15/1083525	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.98
6-Aug-15	TAXTURN/05-AUG-15/1083526	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.98
6-Aug-15	TAXTURN/05-AUG-15/1083527	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.82
6-Aug-15	TAXTURN/05-AUG-15/1083528	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.46
6-Aug-15	TAXTURN/05-AUG-15/1083529	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.20
6-Aug-15	TAXTURN/05-AUG-15/1083530	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.19
6-Aug-15	TAXTURN/05-AUG-15/1083531	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083532	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083533	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083534	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1083535	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1083536	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1083537	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.22
6-Aug-15	TAXTURN/05-AUG-15/1083538	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.24
6-Aug-15	TAXTURN/05-AUG-15/1083539	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.29
6-Aug-15	TAXTURN/05-AUG-15/1083540	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.75
6-Aug-15	TAXTURN/05-AUG-15/1083541	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.90
6-Aug-15	TAXTURN/05-AUG-15/1083542	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.05
6-Aug-15	TAXTURN/05-AUG-15/1083543	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.81
6-Aug-15	TAXTURN/05-AUG-15/1083544	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	9.92
6-Aug-15	TAXTURN/05-AUG-15/1083545	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	11.00
6-Aug-15	TAXTURN/05-AUG-15/1083546	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	13.14
6-Aug-15	TAXTURN/05-AUG-15/1083547	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	43.41
6-Aug-15	TAXTURN/05-AUG-15/1083548	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	44.42
6-Aug-15	TAXTURN/05-AUG-15/1083549	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	47.60
6-Aug-15	TAXTURN/05-AUG-15/1083550	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	55.94
6-Aug-15	TAXTURN/05-AUG-15/1083551	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	70.72
6-Aug-15	TAXTURN/05-AUG-15/1083552	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	181.54
6-Aug-15	TAXTURN/05-AUG-15/1083553	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	187.50
6-Aug-15	TAXTURN/05-AUG-15/1083554	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	222.75



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083555	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	361.17
6-Aug-15	TAXTURN/05-AUG-15/1083556	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	804.21
		Total	2,056.92



# Marion County

## Tax Turnover

### Remittance Advice

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

\$84.12

IDANHA CITY OF  
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082786	06/15 IE UNSEG TAXES	.05
6-Aug-15	TAXTURN/05-AUG-15/1082787	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.10
6-Aug-15	TAXTURN/05-AUG-15/1082788	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1082789	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1082790	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082791	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082792	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082793	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1082794	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082795	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082796	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.66
6-Aug-15	TAXTURN/05-AUG-15/1082797	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.30
6-Aug-15	TAXTURN/05-AUG-15/1082798	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.50
6-Aug-15	TAXTURN/05-AUG-15/1082799	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	9.69
6-Aug-15	TAXTURN/05-AUG-15/1082800	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	9.98
6-Aug-15	TAXTURN/05-AUG-15/1082801	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	16.91
6-Aug-15	TAXTURN/05-AUG-15/1082802	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	42.04
		Total	84.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$812.05

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083557	06/15 IE UNSEG TAXES	.19
6-Aug-15	TAXTURN/05-AUG-15/1083558	06/15 IE UNSEG TAXES	.45
6-Aug-15	TAXTURN/05-AUG-15/1083559	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.87
6-Aug-15	TAXTURN/05-AUG-15/1083560	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.36
6-Aug-15	TAXTURN/05-AUG-15/1083561	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.36
6-Aug-15	TAXTURN/05-AUG-15/1083562	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.33
6-Aug-15	TAXTURN/05-AUG-15/1083563	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083564	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083565	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1083566	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1083567	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083568	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1083569	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.28
6-Aug-15	TAXTURN/05-AUG-15/1083570	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1083571	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	4.03
6-Aug-15	TAXTURN/05-AUG-15/1083572	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	15.16
6-Aug-15	TAXTURN/05-AUG-15/1083573	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	17.50
6-Aug-15	TAXTURN/05-AUG-15/1083574	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	75.14
6-Aug-15	TAXTURN/05-AUG-15/1083575	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	80.82
6-Aug-15	TAXTURN/05-AUG-15/1083576	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	117.82
6-Aug-15	TAXTURN/05-AUG-15/1083577	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	145.89
6-Aug-15	TAXTURN/05-AUG-15/1083578	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	355.97
		Total	812.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,242.31

JEFFERSON CITY OF  
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083161	06/15 IE UNSEG TAXES	1.51
6-Aug-15	TAXTURN/05-AUG-15/1083162	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.90
6-Aug-15	TAXTURN/05-AUG-15/1083163	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.22
6-Aug-15	TAXTURN/05-AUG-15/1083164	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.13
6-Aug-15	TAXTURN/05-AUG-15/1083165	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083166	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1083167	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1083168	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083169	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.16
6-Aug-15	TAXTURN/05-AUG-15/1083170	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1083171	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.70
6-Aug-15	TAXTURN/05-AUG-15/1083172	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.93
6-Aug-15	TAXTURN/05-AUG-15/1083173	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.08
6-Aug-15	TAXTURN/05-AUG-15/1083174	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	14.77
6-Aug-15	TAXTURN/05-AUG-15/1083175	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	53.24
6-Aug-15	TAXTURN/05-AUG-15/1083176	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	61.16
6-Aug-15	TAXTURN/05-AUG-15/1083177	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	254.59
6-Aug-15	TAXTURN/05-AUG-15/1083178	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	270.05
6-Aug-15	TAXTURN/05-AUG-15/1083179	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	407.20
6-Aug-15	TAXTURN/05-AUG-15/1083180	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,181.65
		Total	2,242.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,806.07

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083579	06/15 IE UNSEG TAXES	2.53
6-Aug-15	TAXTURN/05-AUG-15/1083580	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-4.87
6-Aug-15	TAXTURN/05-AUG-15/1083581	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.04
6-Aug-15	TAXTURN/05-AUG-15/1083582	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.87
6-Aug-15	TAXTURN/05-AUG-15/1083583	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083584	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083585	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083586	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083587	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.25
6-Aug-15	TAXTURN/05-AUG-15/1083588	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.27
6-Aug-15	TAXTURN/05-AUG-15/1083589	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.32
6-Aug-15	TAXTURN/05-AUG-15/1083590	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.59
6-Aug-15	TAXTURN/05-AUG-15/1083591	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.67
6-Aug-15	TAXTURN/05-AUG-15/1083592	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.77
6-Aug-15	TAXTURN/05-AUG-15/1083593	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.21
6-Aug-15	TAXTURN/05-AUG-15/1083594	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.56
6-Aug-15	TAXTURN/05-AUG-15/1083595	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.90
6-Aug-15	TAXTURN/05-AUG-15/1083596	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	9.98
6-Aug-15	TAXTURN/05-AUG-15/1083597	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	24.52
6-Aug-15	TAXTURN/05-AUG-15/1083598	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	35.84
6-Aug-15	TAXTURN/05-AUG-15/1083599	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	89.69
6-Aug-15	TAXTURN/05-AUG-15/1083600	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	102.68
6-Aug-15	TAXTURN/05-AUG-15/1083601	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	424.10
6-Aug-15	TAXTURN/05-AUG-15/1083602	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	454.03
6-Aug-15	TAXTURN/05-AUG-15/1083603	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	680.91
6-Aug-15	TAXTURN/05-AUG-15/1083604	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,982.59
		Total	3,806.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,176.77

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082548	06/15 IE UNSEG TAXES	9.14
6-Aug-15	TAXTURN/05-AUG-15/1082549	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-17.60
6-Aug-15	TAXTURN/05-AUG-15/1082550	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-7.34
6-Aug-15	TAXTURN/05-AUG-15/1082551	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-6.65
6-Aug-15	TAXTURN/05-AUG-15/1082552	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082553	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082554	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.67
6-Aug-15	TAXTURN/05-AUG-15/1082555	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.70
6-Aug-15	TAXTURN/05-AUG-15/1082556	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.45
6-Aug-15	TAXTURN/05-AUG-15/1082557	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.57
6-Aug-15	TAXTURN/05-AUG-15/1082558	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.93
6-Aug-15	TAXTURN/05-AUG-15/1082559	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	5.66
6-Aug-15	TAXTURN/05-AUG-15/1082560	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	6.85
6-Aug-15	TAXTURN/05-AUG-15/1082561	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	8.09
6-Aug-15	TAXTURN/05-AUG-15/1082562	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	104.44
6-Aug-15	TAXTURN/05-AUG-15/1082563	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	358.64
6-Aug-15	TAXTURN/05-AUG-15/1082564	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	405.75
6-Aug-15	TAXTURN/05-AUG-15/1082565	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,608.40
6-Aug-15	TAXTURN/05-AUG-15/1082566	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,714.24
6-Aug-15	TAXTURN/05-AUG-15/1082567	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,719.86
6-Aug-15	TAXTURN/05-AUG-15/1082568	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	7,260.95
		Total	14,176.77





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$36,413.29

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082803	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082804	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082805	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082806	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082807	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082808	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082809	06/15 IE UNSEG TAXES	.03
6-Aug-15	TAXTURN/05-AUG-15/1082810	06/15 IE UNSEG TAXES	.04
6-Aug-15	TAXTURN/05-AUG-15/1082811	06/15 IE UNSEG TAXES	.04
6-Aug-15	TAXTURN/05-AUG-15/1082812	06/15 IE UNSEG TAXES	.04
6-Aug-15	TAXTURN/05-AUG-15/1082813	06/15 IE UNSEG TAXES	.04
6-Aug-15	TAXTURN/05-AUG-15/1082814	06/15 IE UNSEG TAXES	.05
6-Aug-15	TAXTURN/05-AUG-15/1082815	06/15 IE UNSEG TAXES	.05
6-Aug-15	TAXTURN/05-AUG-15/1082816	06/15 IE UNSEG TAXES	.06
6-Aug-15	TAXTURN/05-AUG-15/1082817	06/15 IE UNSEG TAXES	.06
6-Aug-15	TAXTURN/05-AUG-15/1082835	06/15 IE UNSEG TAXES	.07
6-Aug-15	TAXTURN/05-AUG-15/1082836	06/15 IE UNSEG TAXES	.08
6-Aug-15	TAXTURN/05-AUG-15/1082837	06/15 IE UNSEG TAXES	.09
6-Aug-15	TAXTURN/05-AUG-15/1082838	06/15 IE UNSEG TAXES	22.49
6-Aug-15	TAXTURN/05-AUG-15/1082839	6/15 N RIVER RD URBAN RENEWAL	2,487.96
6-Aug-15	TAXTURN/05-AUG-15/1082840	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-43.32
6-Aug-15	TAXTURN/05-AUG-15/1082841	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-18.07
6-Aug-15	TAXTURN/05-AUG-15/1082842	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-16.61
6-Aug-15	TAXTURN/05-AUG-15/1082843	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.18
6-Aug-15	TAXTURN/05-AUG-15/1082844	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.14
6-Aug-15	TAXTURN/05-AUG-15/1082846	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.13
6-Aug-15	TAXTURN/05-AUG-15/1082847	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.12
6-Aug-15	TAXTURN/05-AUG-15/1082848	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.12
6-Aug-15	TAXTURN/05-AUG-15/1082849	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.10
6-Aug-15	TAXTURN/05-AUG-15/1082850	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.09
6-Aug-15	TAXTURN/05-AUG-15/1082851	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.08
6-Aug-15	TAXTURN/05-AUG-15/1082852	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.08





# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1082893	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.02
6-Aug-15	TAXTURN/05-AUG-15/1082894	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.02
6-Aug-15	TAXTURN/05-AUG-15/1082895	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.02
6-Aug-15	TAXTURN/05-AUG-15/1082896	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.01
6-Aug-15	TAXTURN/05-AUG-15/1082897	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.01
6-Aug-15	TAXTURN/05-AUG-15/1082898	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082899	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082900	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082901	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082902	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082903	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082904	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082905	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082906	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082907	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082908	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082909	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082910	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082911	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082912	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082913	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082914	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082915	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082916	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082917	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082918	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082919	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082920	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082921	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082922	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082923	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082924	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082925	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082926	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082927	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082928	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082929	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082930	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082931	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082932	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.02





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6-Aug-15	TAXTURN/05-AUG-15/1082973	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082974	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082975	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082976	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082977	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082978	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082979	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082980	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082981	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082982	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082983	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1082984	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1082985	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1082986	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.33
6-Aug-15	TAXTURN/05-AUG-15/1082987	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.33
6-Aug-15	TAXTURN/05-AUG-15/1082988	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.34
6-Aug-15	TAXTURN/05-AUG-15/1082989	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.39
6-Aug-15	TAXTURN/05-AUG-15/1082990	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.43
6-Aug-15	TAXTURN/05-AUG-15/1082991	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.44
6-Aug-15	TAXTURN/05-AUG-15/1082992	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.45
6-Aug-15	TAXTURN/05-AUG-15/1082993	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.45
6-Aug-15	TAXTURN/05-AUG-15/1082994	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.51
6-Aug-15	TAXTURN/05-AUG-15/1082995	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.54
6-Aug-15	TAXTURN/05-AUG-15/1082996	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.70
6-Aug-15	TAXTURN/05-AUG-15/1082997	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.72
6-Aug-15	TAXTURN/05-AUG-15/1082998	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.72
6-Aug-15	TAXTURN/05-AUG-15/1082999	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.84
6-Aug-15	TAXTURN/05-AUG-15/1083000	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.97
6-Aug-15	TAXTURN/05-AUG-15/1083001	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.09
6-Aug-15	TAXTURN/05-AUG-15/1083002	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.16
6-Aug-15	TAXTURN/05-AUG-15/1083003	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.19
6-Aug-15	TAXTURN/05-AUG-15/1083004	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.20
6-Aug-15	TAXTURN/05-AUG-15/1083005	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.20
6-Aug-15	TAXTURN/05-AUG-15/1083006	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.21
6-Aug-15	TAXTURN/05-AUG-15/1083007	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.23
6-Aug-15	TAXTURN/05-AUG-15/1083008	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.24
6-Aug-15	TAXTURN/05-AUG-15/1083009	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.31
6-Aug-15	TAXTURN/05-AUG-15/1083010	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.32
6-Aug-15	TAXTURN/05-AUG-15/1083011	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.34
6-Aug-15	TAXTURN/05-AUG-15/1083012	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.39



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### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083013	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.45
6-Aug-15	TAXTURN/05-AUG-15/1083014	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.53
6-Aug-15	TAXTURN/05-AUG-15/1083015	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.54
6-Aug-15	TAXTURN/05-AUG-15/1083016	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.58
6-Aug-15	TAXTURN/05-AUG-15/1083017	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.61
6-Aug-15	TAXTURN/05-AUG-15/1083018	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.61
6-Aug-15	TAXTURN/05-AUG-15/1083019	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.71
6-Aug-15	TAXTURN/05-AUG-15/1083020	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.75
6-Aug-15	TAXTURN/05-AUG-15/1083021	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.79
6-Aug-15	TAXTURN/05-AUG-15/1083022	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.86
6-Aug-15	TAXTURN/05-AUG-15/1083023	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.95
6-Aug-15	TAXTURN/05-AUG-15/1083024	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.06
6-Aug-15	TAXTURN/05-AUG-15/1083025	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.14
6-Aug-15	TAXTURN/05-AUG-15/1083026	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.16
6-Aug-15	TAXTURN/05-AUG-15/1083027	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.30
6-Aug-15	TAXTURN/05-AUG-15/1083028	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.53
6-Aug-15	TAXTURN/05-AUG-15/1083029	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.60
6-Aug-15	TAXTURN/05-AUG-15/1083030	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.60
6-Aug-15	TAXTURN/05-AUG-15/1083031	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	2.73
6-Aug-15	TAXTURN/05-AUG-15/1083032	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.83
6-Aug-15	TAXTURN/05-AUG-15/1083033	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.88
6-Aug-15	TAXTURN/05-AUG-15/1083034	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.89
6-Aug-15	TAXTURN/05-AUG-15/1083035	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	3.00
6-Aug-15	TAXTURN/05-AUG-15/1083036	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	3.24
6-Aug-15	TAXTURN/05-AUG-15/1083037	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	3.32
6-Aug-15	TAXTURN/05-AUG-15/1083038	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	3.63
6-Aug-15	TAXTURN/05-AUG-15/1083039	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	4.15
6-Aug-15	TAXTURN/05-AUG-15/1083040	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4.21
6-Aug-15	TAXTURN/05-AUG-15/1083041	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4.33
6-Aug-15	TAXTURN/05-AUG-15/1083042	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4.43
6-Aug-15	TAXTURN/05-AUG-15/1083043	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4.56
6-Aug-15	TAXTURN/05-AUG-15/1083044	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	4.60
6-Aug-15	TAXTURN/05-AUG-15/1083045	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4.71
6-Aug-15	TAXTURN/05-AUG-15/1083046	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4.72
6-Aug-15	TAXTURN/05-AUG-15/1083047	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4.85
6-Aug-15	TAXTURN/05-AUG-15/1083048	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4.92
6-Aug-15	TAXTURN/05-AUG-15/1083049	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	5.34
6-Aug-15	TAXTURN/05-AUG-15/1083050	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	5.34
6-Aug-15	TAXTURN/05-AUG-15/1083051	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	5.38
6-Aug-15	TAXTURN/05-AUG-15/1083052	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	5.38



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083053	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	5.53
6-Aug-15	TAXTURN/05-AUG-15/1083054	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	5.54
6-Aug-15	TAXTURN/05-AUG-15/1083055	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	5.89
6-Aug-15	TAXTURN/05-AUG-15/1083056	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	6.04
6-Aug-15	TAXTURN/05-AUG-15/1083057	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	6.28
6-Aug-15	TAXTURN/05-AUG-15/1083058	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	6.37
6-Aug-15	TAXTURN/05-AUG-15/1083059	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	6.45
6-Aug-15	TAXTURN/05-AUG-15/1083060	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	6.56
6-Aug-15	TAXTURN/05-AUG-15/1083061	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	7.29
6-Aug-15	TAXTURN/05-AUG-15/1083062	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	7.35
6-Aug-15	TAXTURN/05-AUG-15/1083063	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	7.68
6-Aug-15	TAXTURN/05-AUG-15/1083064	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	7.72
6-Aug-15	TAXTURN/05-AUG-15/1083065	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	7.76
6-Aug-15	TAXTURN/05-AUG-15/1083066	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	7.91
6-Aug-15	TAXTURN/05-AUG-15/1083067	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	7.98
6-Aug-15	TAXTURN/05-AUG-15/1083068	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	8.03
6-Aug-15	TAXTURN/05-AUG-15/1083069	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	9.18
6-Aug-15	TAXTURN/05-AUG-15/1083070	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	9.59
6-Aug-15	TAXTURN/05-AUG-15/1083071	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	9.63
6-Aug-15	TAXTURN/05-AUG-15/1083072	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	9.75
6-Aug-15	TAXTURN/05-AUG-15/1083073	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	9.87
6-Aug-15	TAXTURN/05-AUG-15/1083074	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	10.08
6-Aug-15	TAXTURN/05-AUG-15/1083075	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	10.12
6-Aug-15	TAXTURN/05-AUG-15/1083076	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	10.23
6-Aug-15	TAXTURN/05-AUG-15/1083077	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	10.34
6-Aug-15	TAXTURN/05-AUG-15/1083078	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	10.35
6-Aug-15	TAXTURN/05-AUG-15/1083079	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	10.39
6-Aug-15	TAXTURN/05-AUG-15/1083080	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	10.54
6-Aug-15	TAXTURN/05-AUG-15/1083081	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	10.74
6-Aug-15	TAXTURN/05-AUG-15/1083082	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	11.84
6-Aug-15	TAXTURN/05-AUG-15/1083083	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	12.27
6-Aug-15	TAXTURN/05-AUG-15/1083084	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	12.37
6-Aug-15	TAXTURN/05-AUG-15/1083085	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	12.97
6-Aug-15	TAXTURN/05-AUG-15/1083086	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	13.19
6-Aug-15	TAXTURN/05-AUG-15/1083087	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	13.87
6-Aug-15	TAXTURN/05-AUG-15/1083088	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	13.97
6-Aug-15	TAXTURN/05-AUG-15/1083089	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	15.96
6-Aug-15	TAXTURN/05-AUG-15/1083090	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	16.33
6-Aug-15	TAXTURN/05-AUG-15/1083091	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	16.95
6-Aug-15	TAXTURN/05-AUG-15/1083092	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	17.04



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6-Aug-15	TAXTURN/05-AUG-15/1083093	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	17.22
6-Aug-15	TAXTURN/05-AUG-15/1083094	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	17.24
6-Aug-15	TAXTURN/05-AUG-15/1083095	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	19.82
6-Aug-15	TAXTURN/05-AUG-15/1083096	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	20.72
6-Aug-15	TAXTURN/05-AUG-15/1083097	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	21.12
6-Aug-15	TAXTURN/05-AUG-15/1083098	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	21.14
6-Aug-15	TAXTURN/05-AUG-15/1083099	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	21.37
6-Aug-15	TAXTURN/05-AUG-15/1083100	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	22.70
6-Aug-15	TAXTURN/05-AUG-15/1083101	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	22.74
6-Aug-15	TAXTURN/05-AUG-15/1083102	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	24.06
6-Aug-15	TAXTURN/05-AUG-15/1083103	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	26.43
6-Aug-15	TAXTURN/05-AUG-15/1083104	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	27.42
6-Aug-15	TAXTURN/05-AUG-15/1083105	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	28.92
6-Aug-15	TAXTURN/05-AUG-15/1083106	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	30.16
6-Aug-15	TAXTURN/05-AUG-15/1083107	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	30.75
6-Aug-15	TAXTURN/05-AUG-15/1083108	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	33.35
6-Aug-15	TAXTURN/05-AUG-15/1083109	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	38.36
6-Aug-15	TAXTURN/05-AUG-15/1083110	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	42.30
6-Aug-15	TAXTURN/05-AUG-15/1083111	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	49.49
6-Aug-15	TAXTURN/05-AUG-15/1083112	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	49.84
6-Aug-15	TAXTURN/05-AUG-15/1083113	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	53.40
6-Aug-15	TAXTURN/05-AUG-15/1083114	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	59.91
6-Aug-15	TAXTURN/05-AUG-15/1083115	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	73.36
6-Aug-15	TAXTURN/05-AUG-15/1083116	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	202.61
6-Aug-15	TAXTURN/05-AUG-15/1083117	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	733.86
6-Aug-15	TAXTURN/05-AUG-15/1083118	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	836.55
6-Aug-15	TAXTURN/05-AUG-15/1083119	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	3,760.66
6-Aug-15	TAXTURN/05-AUG-15/1083120	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4,012.64
6-Aug-15	TAXTURN/05-AUG-15/1083121	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	5,519.74
6-Aug-15	TAXTURN/05-AUG-15/1083122	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	17,614.92
		Total	36,413.29





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$29,578.21

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083648	06/15 IE UNSEG TAXES	5.95
6-Aug-15	TAXTURN/05-AUG-15/1083649	06/15 IE UNSEG TAXES	14.03
6-Aug-15	TAXTURN/05-AUG-15/1083650	6/15 N RIVER RD URBAN RENEWAL	137.89
6-Aug-15	TAXTURN/05-AUG-15/1083651	6/15 N RIVER RD URBAN RENEWAL	1,816.09
6-Aug-15	TAXTURN/05-AUG-15/1083652	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-27.04
6-Aug-15	TAXTURN/05-AUG-15/1083653	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-11.46
6-Aug-15	TAXTURN/05-AUG-15/1083654	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-11.36
6-Aug-15	TAXTURN/05-AUG-15/1083655	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-10.49
6-Aug-15	TAXTURN/05-AUG-15/1083656	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.83
6-Aug-15	TAXTURN/05-AUG-15/1083657	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.63
6-Aug-15	TAXTURN/05-AUG-15/1083658	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083659	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083660	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1083661	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.22
6-Aug-15	TAXTURN/05-AUG-15/1083662	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.23
6-Aug-15	TAXTURN/05-AUG-15/1083663	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.78
6-Aug-15	TAXTURN/05-AUG-15/1083664	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.80
6-Aug-15	TAXTURN/05-AUG-15/1083665	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.44
6-Aug-15	TAXTURN/05-AUG-15/1083666	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.53
6-Aug-15	TAXTURN/05-AUG-15/1083667	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.87
6-Aug-15	TAXTURN/05-AUG-15/1083668	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.87
6-Aug-15	TAXTURN/05-AUG-15/1083669	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.10
6-Aug-15	TAXTURN/05-AUG-15/1083670	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.79
6-Aug-15	TAXTURN/05-AUG-15/1083671	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	6.65
6-Aug-15	TAXTURN/05-AUG-15/1083672	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	8.97
6-Aug-15	TAXTURN/05-AUG-15/1083673	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	10.24
6-Aug-15	TAXTURN/05-AUG-15/1083674	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	129.48
6-Aug-15	TAXTURN/05-AUG-15/1083675	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	129.84
6-Aug-15	TAXTURN/05-AUG-15/1083676	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	147.34
6-Aug-15	TAXTURN/05-AUG-15/1083677	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	467.06
6-Aug-15	TAXTURN/05-AUG-15/1083678	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	530.22
6-Aug-15	TAXTURN/05-AUG-15/1083679	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	596.51



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083680	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	628.77
6-Aug-15	TAXTURN/05-AUG-15/1083681	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	971.78
6-Aug-15	TAXTURN/05-AUG-15/1083682	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,374.07
6-Aug-15	TAXTURN/05-AUG-15/1083683	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,521.61
6-Aug-15	TAXTURN/05-AUG-15/1083684	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	3,477.15
6-Aug-15	TAXTURN/05-AUG-15/1083685	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	4,663.50
6-Aug-15	TAXTURN/05-AUG-15/1083686	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	10,993.18
		Total	29,578.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$15,603.13

KEIZER URBAN RENEWAL  
KEIZER CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084392	06/15 IE UNSEG TAXES	6.15
6-Aug-15	TAXTURN/05-AUG-15/1084393	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-11.84
6-Aug-15	TAXTURN/05-AUG-15/1084394	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-5.81
6-Aug-15	TAXTURN/05-AUG-15/1084395	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-4.80
6-Aug-15	TAXTURN/05-AUG-15/1084396	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084397	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084398	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.68
6-Aug-15	TAXTURN/05-AUG-15/1084399	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.69
6-Aug-15	TAXTURN/05-AUG-15/1084400	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.80
6-Aug-15	TAXTURN/05-AUG-15/1084401	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	3.07
6-Aug-15	TAXTURN/05-AUG-15/1084402	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	3.41
6-Aug-15	TAXTURN/05-AUG-15/1084403	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	12.86
6-Aug-15	TAXTURN/05-AUG-15/1084404	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	14.54
6-Aug-15	TAXTURN/05-AUG-15/1084405	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	16.76
6-Aug-15	TAXTURN/05-AUG-15/1084406	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	232.60
6-Aug-15	TAXTURN/05-AUG-15/1084407	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	874.01
6-Aug-15	TAXTURN/05-AUG-15/1084408	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	948.56
6-Aug-15	TAXTURN/05-AUG-15/1084409	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,067.08
6-Aug-15	TAXTURN/05-AUG-15/1084410	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,316.41
6-Aug-15	TAXTURN/05-AUG-15/1084411	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	4,815.02
6-Aug-15	TAXTURN/05-AUG-15/1084412	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	6,308.91
		Total	15,603.13



# Marion County

## Tax Turnover

### Remittance Advice

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

\$378.53

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084235	06/15 IE UNSEG TAXES	.25
6-Aug-15	TAXTURN/05-AUG-15/1084236	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.47
6-Aug-15	TAXTURN/05-AUG-15/1084237	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.20
6-Aug-15	TAXTURN/05-AUG-15/1084238	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.17
6-Aug-15	TAXTURN/05-AUG-15/1084239	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084240	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084241	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084242	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1084243	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084244	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1084245	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.20
6-Aug-15	TAXTURN/05-AUG-15/1084246	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1084247	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.71
6-Aug-15	TAXTURN/05-AUG-15/1084248	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	9.49
6-Aug-15	TAXTURN/05-AUG-15/1084249	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	10.71
6-Aug-15	TAXTURN/05-AUG-15/1084250	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	43.43
6-Aug-15	TAXTURN/05-AUG-15/1084251	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	45.68
6-Aug-15	TAXTURN/05-AUG-15/1084252	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	71.17
6-Aug-15	TAXTURN/05-AUG-15/1084253	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	195.21
		Total	378.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$51,250.75

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083605	06/15 IE UNSEG TAXES	4.02
6-Aug-15	TAXTURN/05-AUG-15/1083606	06/15 IE UNSEG TAXES	4.48
6-Aug-15	TAXTURN/05-AUG-15/1083607	06/15 IE UNSEG TAXES	26.42
6-Aug-15	TAXTURN/05-AUG-15/1083608	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-50.89
6-Aug-15	TAXTURN/05-AUG-15/1083609	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-21.15
6-Aug-15	TAXTURN/05-AUG-15/1083610	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-19.67
6-Aug-15	TAXTURN/05-AUG-15/1083611	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-8.63
6-Aug-15	TAXTURN/05-AUG-15/1083612	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-7.75
6-Aug-15	TAXTURN/05-AUG-15/1083613	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-3.71
6-Aug-15	TAXTURN/05-AUG-15/1083614	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-3.22
6-Aug-15	TAXTURN/05-AUG-15/1083615	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.99
6-Aug-15	TAXTURN/05-AUG-15/1083616	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.90
6-Aug-15	TAXTURN/05-AUG-15/1083617	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083618	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083619	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.74
6-Aug-15	TAXTURN/05-AUG-15/1083620	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.08
6-Aug-15	TAXTURN/05-AUG-15/1083621	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	2.16
6-Aug-15	TAXTURN/05-AUG-15/1083622	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	3.92
6-Aug-15	TAXTURN/05-AUG-15/1083623	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	4.10
6-Aug-15	TAXTURN/05-AUG-15/1083624	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	5.05
6-Aug-15	TAXTURN/05-AUG-15/1083625	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	17.73
6-Aug-15	TAXTURN/05-AUG-15/1083626	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	22.13
6-Aug-15	TAXTURN/05-AUG-15/1083627	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	22.73
6-Aug-15	TAXTURN/05-AUG-15/1083628	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	25.63
6-Aug-15	TAXTURN/05-AUG-15/1083629	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	80.99
6-Aug-15	TAXTURN/05-AUG-15/1083630	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	92.38
6-Aug-15	TAXTURN/05-AUG-15/1083631	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	169.98
6-Aug-15	TAXTURN/05-AUG-15/1083632	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	205.55
6-Aug-15	TAXTURN/05-AUG-15/1083633	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	328.11
6-Aug-15	TAXTURN/05-AUG-15/1083634	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	605.92
6-Aug-15	TAXTURN/05-AUG-15/1083635	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	654.82
6-Aug-15	TAXTURN/05-AUG-15/1083636	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	677.95



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083637	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	715.13
6-Aug-15	TAXTURN/05-AUG-15/1083638	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	823.17
6-Aug-15	TAXTURN/05-AUG-15/1083639	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	964.09
6-Aug-15	TAXTURN/05-AUG-15/1083640	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	1,089.93
6-Aug-15	TAXTURN/05-AUG-15/1083641	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,099.68
6-Aug-15	TAXTURN/05-AUG-15/1083642	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,151.58
6-Aug-15	TAXTURN/05-AUG-15/1083643	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,510.41
6-Aug-15	TAXTURN/05-AUG-15/1083644	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4,452.41
6-Aug-15	TAXTURN/05-AUG-15/1083645	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	4,696.54
6-Aug-15	TAXTURN/05-AUG-15/1083646	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	7,212.55
6-Aug-15	TAXTURN/05-AUG-15/1083647	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	20,698.22
		Total	51,250.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$7,437.14

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083910	06/15 IE UNSEG TAXES	4.96
6-Aug-15	TAXTURN/05-AUG-15/1083911	6/15 FAIRVIEW URBAN RENEWAL	2.76
6-Aug-15	TAXTURN/05-AUG-15/1083912	6/15 N RIVER RD URBAN RENEWAL	58.68
6-Aug-15	TAXTURN/05-AUG-15/1083913	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-9.56
6-Aug-15	TAXTURN/05-AUG-15/1083914	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-3.97
6-Aug-15	TAXTURN/05-AUG-15/1083915	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-3.67
6-Aug-15	TAXTURN/05-AUG-15/1083916	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083917	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1083918	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1083919	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.54
6-Aug-15	TAXTURN/05-AUG-15/1083920	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.57
6-Aug-15	TAXTURN/05-AUG-15/1083921	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	2.60
6-Aug-15	TAXTURN/05-AUG-15/1083922	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	3.34
6-Aug-15	TAXTURN/05-AUG-15/1083923	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	3.86
6-Aug-15	TAXTURN/05-AUG-15/1083924	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	49.34
6-Aug-15	TAXTURN/05-AUG-15/1083925	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	180.39
6-Aug-15	TAXTURN/05-AUG-15/1083926	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	204.45
6-Aug-15	TAXTURN/05-AUG-15/1083927	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	831.44
6-Aug-15	TAXTURN/05-AUG-15/1083928	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	881.25
6-Aug-15	TAXTURN/05-AUG-15/1083929	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	1,342.68
6-Aug-15	TAXTURN/05-AUG-15/1083930	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,886.85
		Total	7,437.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,211.33

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084366	06/15 IE UNSEG TAXES	2.12
6-Aug-15	TAXTURN/05-AUG-15/1084367	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-4.08
6-Aug-15	TAXTURN/05-AUG-15/1084368	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.79
6-Aug-15	TAXTURN/05-AUG-15/1084369	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.56
6-Aug-15	TAXTURN/05-AUG-15/1084370	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084371	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.56
6-Aug-15	TAXTURN/05-AUG-15/1084372	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	11.07
6-Aug-15	TAXTURN/05-AUG-15/1084373	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	62.54
6-Aug-15	TAXTURN/05-AUG-15/1084374	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	82.90
6-Aug-15	TAXTURN/05-AUG-15/1084375	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	353.04
6-Aug-15	TAXTURN/05-AUG-15/1084376	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	396.97
6-Aug-15	TAXTURN/05-AUG-15/1084377	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	648.46
6-Aug-15	TAXTURN/05-AUG-15/1084378	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,661.09
		Total	3,211.33





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$273.41

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084009	06/15 IE UNSEG TAXES	.18
6-Aug-15	TAXTURN/05-AUG-15/1084010	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.34
6-Aug-15	TAXTURN/05-AUG-15/1084011	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.15
6-Aug-15	TAXTURN/05-AUG-15/1084012	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.14
6-Aug-15	TAXTURN/05-AUG-15/1084013	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084014	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084015	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1084016	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1084017	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084018	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.14
6-Aug-15	TAXTURN/05-AUG-15/1084019	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1084020	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1084021	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.30
6-Aug-15	TAXTURN/05-AUG-15/1084022	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	7.84
6-Aug-15	TAXTURN/05-AUG-15/1084023	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	8.30
6-Aug-15	TAXTURN/05-AUG-15/1084024	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	31.76
6-Aug-15	TAXTURN/05-AUG-15/1084025	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	32.54
6-Aug-15	TAXTURN/05-AUG-15/1084026	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	53.00
6-Aug-15	TAXTURN/05-AUG-15/1084027	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	137.45
		Total	273.41



# Marion County

## Tax Turnover

### Remittance Advice

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

\$579.20

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083142	06/15 IE UNSEG TAXES	.38
6-Aug-15	TAXTURN/05-AUG-15/1083143	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.74
6-Aug-15	TAXTURN/05-AUG-15/1083144	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.31
6-Aug-15	TAXTURN/05-AUG-15/1083145	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.29
6-Aug-15	TAXTURN/05-AUG-15/1083146	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083147	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083148	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083149	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083150	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1083151	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1083152	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.27
6-Aug-15	TAXTURN/05-AUG-15/1083153	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.30
6-Aug-15	TAXTURN/05-AUG-15/1083154	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	4.00
6-Aug-15	TAXTURN/05-AUG-15/1083155	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	14.83
6-Aug-15	TAXTURN/05-AUG-15/1083156	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	16.95
6-Aug-15	TAXTURN/05-AUG-15/1083157	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	66.32
6-Aug-15	TAXTURN/05-AUG-15/1083158	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	69.06
6-Aug-15	TAXTURN/05-AUG-15/1083159	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	108.80
6-Aug-15	TAXTURN/05-AUG-15/1083160	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	299.25
		Total	579.20



# Marion County

## Tax Turnover

### Remittance Advice

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

\$439.63

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083687	06/15 IE UNSEG TAXES	.08
6-Aug-15	TAXTURN/05-AUG-15/1083688	06/15 IE UNSEG TAXES	.21
6-Aug-15	TAXTURN/05-AUG-15/1083689	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.41
6-Aug-15	TAXTURN/05-AUG-15/1083690	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.17
6-Aug-15	TAXTURN/05-AUG-15/1083691	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.16
6-Aug-15	TAXTURN/05-AUG-15/1083692	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.15
6-Aug-15	TAXTURN/05-AUG-15/1083693	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.07
6-Aug-15	TAXTURN/05-AUG-15/1083694	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.06
6-Aug-15	TAXTURN/05-AUG-15/1083695	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083696	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083697	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083698	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083699	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083700	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083701	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1083702	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.13
6-Aug-15	TAXTURN/05-AUG-15/1083703	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.16
6-Aug-15	TAXTURN/05-AUG-15/1083704	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.16
6-Aug-15	TAXTURN/05-AUG-15/1083705	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.98
6-Aug-15	TAXTURN/05-AUG-15/1083706	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2.04
6-Aug-15	TAXTURN/05-AUG-15/1083707	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	3.73
6-Aug-15	TAXTURN/05-AUG-15/1083708	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	4.24
6-Aug-15	TAXTURN/05-AUG-15/1083709	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	7.72
6-Aug-15	TAXTURN/05-AUG-15/1083710	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	8.78
6-Aug-15	TAXTURN/05-AUG-15/1083711	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	13.55
6-Aug-15	TAXTURN/05-AUG-15/1083712	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	14.43
6-Aug-15	TAXTURN/05-AUG-15/1083713	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	22.00
6-Aug-15	TAXTURN/05-AUG-15/1084413	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	35.35
6-Aug-15	TAXTURN/05-AUG-15/1084414	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	37.69
6-Aug-15	TAXTURN/05-AUG-15/1084415	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	57.40
6-Aug-15	TAXTURN/05-AUG-15/1084416	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	64.20
6-Aug-15	TAXTURN/05-AUG-15/1084417	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	167.51



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	439.63
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,726.70

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084379	06/15 IE UNSEG TAXES	3.11
6-Aug-15	TAXTURN/05-AUG-15/1084380	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-5.99
6-Aug-15	TAXTURN/05-AUG-15/1084381	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-3.09
6-Aug-15	TAXTURN/05-AUG-15/1084382	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.67
6-Aug-15	TAXTURN/05-AUG-15/1084383	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084384	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084385	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.27
6-Aug-15	TAXTURN/05-AUG-15/1084386	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	14.64
6-Aug-15	TAXTURN/05-AUG-15/1084387	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	30.22
6-Aug-15	TAXTURN/05-AUG-15/1084388	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	593.88
6-Aug-15	TAXTURN/05-AUG-15/1084389	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	698.52
6-Aug-15	TAXTURN/05-AUG-15/1084390	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	962.81
6-Aug-15	TAXTURN/05-AUG-15/1084391	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,433.92
		Total	4,726.70



# Marion County

## Tax Turnover

### Remittance Advice

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

\$129.16

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084418	06/15 IE UNSEG TAXES	.06
6-Aug-15	TAXTURN/05-AUG-15/1084419	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.11
6-Aug-15	TAXTURN/05-AUG-15/1084420	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.05
6-Aug-15	TAXTURN/05-AUG-15/1084421	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1084422	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084423	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084424	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084425	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084426	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1084427	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1084428	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1084429	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.58
6-Aug-15	TAXTURN/05-AUG-15/1084430	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.20
6-Aug-15	TAXTURN/05-AUG-15/1084431	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.08
6-Aug-15	TAXTURN/05-AUG-15/1084432	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2.28
6-Aug-15	TAXTURN/05-AUG-15/1084433	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	4.20
6-Aug-15	TAXTURN/05-AUG-15/1084434	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	4.62
6-Aug-15	TAXTURN/05-AUG-15/1084435	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	9.64
6-Aug-15	TAXTURN/05-AUG-15/1084436	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	10.74
6-Aug-15	TAXTURN/05-AUG-15/1084437	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	15.60
6-Aug-15	TAXTURN/05-AUG-15/1084438	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	31.52
6-Aug-15	TAXTURN/05-AUG-15/1084439	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	46.51
		Total	129.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,450.10

MT ANGEL CITY OF  
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083123	06/15 IE UNSEG TAXES	3.65
6-Aug-15	TAXTURN/05-AUG-15/1083124	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-7.02
6-Aug-15	TAXTURN/05-AUG-15/1083125	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.93
6-Aug-15	TAXTURN/05-AUG-15/1083126	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.75
6-Aug-15	TAXTURN/05-AUG-15/1083127	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.22
6-Aug-15	TAXTURN/05-AUG-15/1083128	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.23
6-Aug-15	TAXTURN/05-AUG-15/1083129	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.39
6-Aug-15	TAXTURN/05-AUG-15/1083130	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.41
6-Aug-15	TAXTURN/05-AUG-15/1083131	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.48
6-Aug-15	TAXTURN/05-AUG-15/1083132	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.84
6-Aug-15	TAXTURN/05-AUG-15/1083133	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.38
6-Aug-15	TAXTURN/05-AUG-15/1083134	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.74
6-Aug-15	TAXTURN/05-AUG-15/1083135	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	36.06
6-Aug-15	TAXTURN/05-AUG-15/1083136	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	134.22
6-Aug-15	TAXTURN/05-AUG-15/1083137	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	151.67
6-Aug-15	TAXTURN/05-AUG-15/1083138	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	622.39
6-Aug-15	TAXTURN/05-AUG-15/1083139	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	651.66
6-Aug-15	TAXTURN/05-AUG-15/1083140	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	996.09
6-Aug-15	TAXTURN/05-AUG-15/1083141	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,858.37
		Total	5,450.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,995.01

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084440	06/15 IE UNSEG TAXES	.61
6-Aug-15	TAXTURN/05-AUG-15/1084441	06/15 IE UNSEG TAXES	1.61
6-Aug-15	TAXTURN/05-AUG-15/1084442	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-3.11
6-Aug-15	TAXTURN/05-AUG-15/1084443	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.30
6-Aug-15	TAXTURN/05-AUG-15/1084444	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.20
6-Aug-15	TAXTURN/05-AUG-15/1084445	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.17
6-Aug-15	TAXTURN/05-AUG-15/1084446	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.52
6-Aug-15	TAXTURN/05-AUG-15/1084447	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1084448	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1084449	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.13
6-Aug-15	TAXTURN/05-AUG-15/1084450	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.14
6-Aug-15	TAXTURN/05-AUG-15/1084451	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1084452	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.83
6-Aug-15	TAXTURN/05-AUG-15/1084453	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.16
6-Aug-15	TAXTURN/05-AUG-15/1084454	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.25
6-Aug-15	TAXTURN/05-AUG-15/1084455	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	15.93
6-Aug-15	TAXTURN/05-AUG-15/1084456	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	59.19
6-Aug-15	TAXTURN/05-AUG-15/1084457	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	67.42
6-Aug-15	TAXTURN/05-AUG-15/1084458	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	115.48
6-Aug-15	TAXTURN/05-AUG-15/1084459	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	270.35
6-Aug-15	TAXTURN/05-AUG-15/1084460	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	289.72
6-Aug-15	TAXTURN/05-AUG-15/1084461	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	437.69
6-Aug-15	TAXTURN/05-AUG-15/1084462	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	476.68
6-Aug-15	TAXTURN/05-AUG-15/1084463	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,263.78
		Total	2,995.01





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$13,180.35

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082412	06/15 IE UNSEG TAXES	.91
6-Aug-15	TAXTURN/05-AUG-15/1082413	06/15 IE UNSEG TAXES	7.88
6-Aug-15	TAXTURN/05-AUG-15/1082414	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-15.18
6-Aug-15	TAXTURN/05-AUG-15/1082415	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-6.17
6-Aug-15	TAXTURN/05-AUG-15/1082416	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-5.77
6-Aug-15	TAXTURN/05-AUG-15/1082417	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.75
6-Aug-15	TAXTURN/05-AUG-15/1082418	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	-.01
6-Aug-15	TAXTURN/05-AUG-15/1082419	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.69
6-Aug-15	TAXTURN/05-AUG-15/1082420	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.71
6-Aug-15	TAXTURN/05-AUG-15/1082421	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.34
6-Aug-15	TAXTURN/05-AUG-15/1082422	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.39
6-Aug-15	TAXTURN/05-AUG-15/1082423	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.74
6-Aug-15	TAXTURN/05-AUG-15/1082424	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	5.55
6-Aug-15	TAXTURN/05-AUG-15/1082425	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	7.06
6-Aug-15	TAXTURN/05-AUG-15/1082426	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	7.63
6-Aug-15	TAXTURN/05-AUG-15/1082427	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	95.96
6-Aug-15	TAXTURN/05-AUG-15/1082428	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	323.92
6-Aug-15	TAXTURN/05-AUG-15/1082429	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	365.18
6-Aug-15	TAXTURN/05-AUG-15/1082430	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	722.77
6-Aug-15	TAXTURN/05-AUG-15/1082431	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,395.39
6-Aug-15	TAXTURN/05-AUG-15/1082432	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,440.93
6-Aug-15	TAXTURN/05-AUG-15/1082433	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,563.90
6-Aug-15	TAXTURN/05-AUG-15/1082434	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	6,266.28
		Total	13,180.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,080.65

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083735	06/15 IE UNSEG TAXES	12.56
6-Aug-15	TAXTURN/05-AUG-15/1083736	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-24.19
6-Aug-15	TAXTURN/05-AUG-15/1083737	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-10.17
6-Aug-15	TAXTURN/05-AUG-15/1083738	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-9.15
6-Aug-15	TAXTURN/05-AUG-15/1083739	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083740	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083741	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.78
6-Aug-15	TAXTURN/05-AUG-15/1083742	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.22
6-Aug-15	TAXTURN/05-AUG-15/1083743	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.99
6-Aug-15	TAXTURN/05-AUG-15/1083744	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	3.02
6-Aug-15	TAXTURN/05-AUG-15/1083745	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	3.56
6-Aug-15	TAXTURN/05-AUG-15/1083746	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	5.52
6-Aug-15	TAXTURN/05-AUG-15/1083747	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	5.85
6-Aug-15	TAXTURN/05-AUG-15/1083748	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	7.27
6-Aug-15	TAXTURN/05-AUG-15/1083749	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	98.99
6-Aug-15	TAXTURN/05-AUG-15/1083750	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	563.05
6-Aug-15	TAXTURN/05-AUG-15/1083751	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	682.24
6-Aug-15	TAXTURN/05-AUG-15/1083752	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,031.51
6-Aug-15	TAXTURN/05-AUG-15/1083753	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,301.94
6-Aug-15	TAXTURN/05-AUG-15/1083754	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	3,566.58
6-Aug-15	TAXTURN/05-AUG-15/1083755	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	9,837.06
		Total	19,080.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$31,688.62

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082392	06/15 IE UNSEG TAXES	20.71
6-Aug-15	TAXTURN/05-AUG-15/1082393	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.83
6-Aug-15	TAXTURN/05-AUG-15/1082394	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	3.74
6-Aug-15	TAXTURN/05-AUG-15/1082395	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	12.39
6-Aug-15	TAXTURN/05-AUG-15/1082396	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	15.76
6-Aug-15	TAXTURN/05-AUG-15/1082397	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	18.24
6-Aug-15	TAXTURN/05-AUG-15/1082398	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	226.70
6-Aug-15	TAXTURN/05-AUG-15/1082399	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	774.56
6-Aug-15	TAXTURN/05-AUG-15/1082400	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	867.96
6-Aug-15	TAXTURN/05-AUG-15/1082401	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	3,639.75
6-Aug-15	TAXTURN/05-AUG-15/1082402	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	3,913.70
6-Aug-15	TAXTURN/05-AUG-15/1082403	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	5,800.39
6-Aug-15	TAXTURN/05-AUG-15/1082404	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	16,458.04
6-Aug-15	TAXTURN/05-AUG-15/1082405	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-39.88
6-Aug-15	TAXTURN/05-AUG-15/1082406	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-16.77
6-Aug-15	TAXTURN/05-AUG-15/1082407	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-15.06
6-Aug-15	TAXTURN/05-AUG-15/1082408	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082409	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.45
6-Aug-15	TAXTURN/05-AUG-15/1082410	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.50
6-Aug-15	TAXTURN/05-AUG-15/1082411	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.59
		Total	31,688.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$39,830.32

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082435	06/15 IE UNSEG TAXES	5.62
6-Aug-15	TAXTURN/05-AUG-15/1082436	06/15 IE UNSEG TAXES	20.88
6-Aug-15	TAXTURN/05-AUG-15/1082437	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-40.23
6-Aug-15	TAXTURN/05-AUG-15/1082438	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-17.67
6-Aug-15	TAXTURN/05-AUG-15/1082439	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-16.67
6-Aug-15	TAXTURN/05-AUG-15/1082440	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-10.82
6-Aug-15	TAXTURN/05-AUG-15/1082441	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-4.25
6-Aug-15	TAXTURN/05-AUG-15/1082442	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082443	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082444	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082445	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.81
6-Aug-15	TAXTURN/05-AUG-15/1082446	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.04
6-Aug-15	TAXTURN/05-AUG-15/1082447	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	3.67
6-Aug-15	TAXTURN/05-AUG-15/1082448	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	4.12
6-Aug-15	TAXTURN/05-AUG-15/1082449	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	4.92
6-Aug-15	TAXTURN/05-AUG-15/1082450	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	16.99
6-Aug-15	TAXTURN/05-AUG-15/1082451	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	21.58
6-Aug-15	TAXTURN/05-AUG-15/1082452	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	25.92
6-Aug-15	TAXTURN/05-AUG-15/1082453	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	304.41
6-Aug-15	TAXTURN/05-AUG-15/1082454	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	991.37
6-Aug-15	TAXTURN/05-AUG-15/1082455	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1,010.84
6-Aug-15	TAXTURN/05-AUG-15/1082456	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,073.25
6-Aug-15	TAXTURN/05-AUG-15/1082457	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	3,890.41
6-Aug-15	TAXTURN/05-AUG-15/1082458	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	4,272.81
6-Aug-15	TAXTURN/05-AUG-15/1082459	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	4,466.15
6-Aug-15	TAXTURN/05-AUG-15/1082460	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	7,203.71
6-Aug-15	TAXTURN/05-AUG-15/1082461	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	16,599.42
		Total	39,830.32



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,852.87

#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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084028	06/15 IE UNSEG TAXES	.43
6-Aug-15	TAXTURN/05-AUG-15/1084029	06/15 IE UNSEG TAXES	.83
6-Aug-15	TAXTURN/05-AUG-15/1084030	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.60
6-Aug-15	TAXTURN/05-AUG-15/1084031	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.82
6-Aug-15	TAXTURN/05-AUG-15/1084032	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.59
6-Aug-15	TAXTURN/05-AUG-15/1084033	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.58
6-Aug-15	TAXTURN/05-AUG-15/1084034	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.36
6-Aug-15	TAXTURN/05-AUG-15/1084035	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.33
6-Aug-15	TAXTURN/05-AUG-15/1084036	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084037	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084038	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084039	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084040	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084041	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1084042	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1084043	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1084044	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1084045	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1084046	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.13
6-Aug-15	TAXTURN/05-AUG-15/1084047	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.24
6-Aug-15	TAXTURN/05-AUG-15/1084048	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.28
6-Aug-15	TAXTURN/05-AUG-15/1084049	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.32
6-Aug-15	TAXTURN/05-AUG-15/1084050	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.43
6-Aug-15	TAXTURN/05-AUG-15/1084051	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.52
6-Aug-15	TAXTURN/05-AUG-15/1084052	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.71
6-Aug-15	TAXTURN/05-AUG-15/1084053	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	7.27
6-Aug-15	TAXTURN/05-AUG-15/1084054	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	9.29
6-Aug-15	TAXTURN/05-AUG-15/1084055	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	16.99
6-Aug-15	TAXTURN/05-AUG-15/1084056	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	18.84
6-Aug-15	TAXTURN/05-AUG-15/1084057	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	26.34
6-Aug-15	TAXTURN/05-AUG-15/1084058	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	29.14



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1084059	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	75.92
6-Aug-15	TAXTURN/05-AUG-15/1084060	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	78.89
6-Aug-15	TAXTURN/05-AUG-15/1084061	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	123.91
6-Aug-15	TAXTURN/05-AUG-15/1084062	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	131.43
6-Aug-15	TAXTURN/05-AUG-15/1084063	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	131.59
6-Aug-15	TAXTURN/05-AUG-15/1084064	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	220.56
6-Aug-15	TAXTURN/05-AUG-15/1084065	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	333.69
6-Aug-15	TAXTURN/05-AUG-15/1084066	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	648.89
		Total	1,852.87



# Marion County Tax Turnover Remittance Advice

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

\$291.70

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084464	06/15 IE UNSEG TAXES	.02
6-Aug-15	TAXTURN/05-AUG-15/1084465	06/15 IE UNSEG TAXES	.02
6-Aug-15	TAXTURN/05-AUG-15/1084466	06/15 IE UNSEG TAXES	.18
6-Aug-15	TAXTURN/05-AUG-15/1084467	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.34
6-Aug-15	TAXTURN/05-AUG-15/1084468	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.14
6-Aug-15	TAXTURN/05-AUG-15/1084469	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.13
6-Aug-15	TAXTURN/05-AUG-15/1084470	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1084471	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.03
6-Aug-15	TAXTURN/05-AUG-15/1084472	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084473	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084474	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084475	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084476	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084477	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084478	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084479	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084480	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.12
6-Aug-15	TAXTURN/05-AUG-15/1084481	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1084482	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1084483	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.60
6-Aug-15	TAXTURN/05-AUG-15/1084484	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.62
6-Aug-15	TAXTURN/05-AUG-15/1084485	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2.05
6-Aug-15	TAXTURN/05-AUG-15/1084486	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	6.20
6-Aug-15	TAXTURN/05-AUG-15/1084487	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	6.94
6-Aug-15	TAXTURN/05-AUG-15/1084488	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	12.79
6-Aug-15	TAXTURN/05-AUG-15/1084489	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	17.33
6-Aug-15	TAXTURN/05-AUG-15/1084490	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	29.13
6-Aug-15	TAXTURN/05-AUG-15/1084491	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	31.19
6-Aug-15	TAXTURN/05-AUG-15/1084492	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	46.47
6-Aug-15	TAXTURN/05-AUG-15/1084493	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	137.15
		Total	291.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$24,389.34

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083714	06/15 IE UNSEG TAXES	15.90
6-Aug-15	TAXTURN/05-AUG-15/1083715	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-30.63
6-Aug-15	TAXTURN/05-AUG-15/1083716	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-13.20
6-Aug-15	TAXTURN/05-AUG-15/1083717	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-12.62
6-Aug-15	TAXTURN/05-AUG-15/1083718	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083719	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083720	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	1.11
6-Aug-15	TAXTURN/05-AUG-15/1083721	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.12
6-Aug-15	TAXTURN/05-AUG-15/1083722	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.16
6-Aug-15	TAXTURN/05-AUG-15/1083723	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.26
6-Aug-15	TAXTURN/05-AUG-15/1083724	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	3.14
6-Aug-15	TAXTURN/05-AUG-15/1083725	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	9.32
6-Aug-15	TAXTURN/05-AUG-15/1083726	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	12.16
6-Aug-15	TAXTURN/05-AUG-15/1083727	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	13.81
6-Aug-15	TAXTURN/05-AUG-15/1083728	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	182.85
6-Aug-15	TAXTURN/05-AUG-15/1083729	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	648.54
6-Aug-15	TAXTURN/05-AUG-15/1083730	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	688.66
6-Aug-15	TAXTURN/05-AUG-15/1083731	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,856.83
6-Aug-15	TAXTURN/05-AUG-15/1083732	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,930.61
6-Aug-15	TAXTURN/05-AUG-15/1083733	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	4,620.95
6-Aug-15	TAXTURN/05-AUG-15/1083734	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	12,456.33
		Total	24,389.34





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$70,824.56

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083931	06/15 IE UNSEG TAXES	46.97
6-Aug-15	TAXTURN/05-AUG-15/1083932	6/15 FAIRVIEW URBAN RENEWAL	49.76
6-Aug-15	TAXTURN/05-AUG-15/1083933	6/15 N RIVER RD URBAN RENEWAL	906.58
6-Aug-15	TAXTURN/05-AUG-15/1083934	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-90.47
6-Aug-15	TAXTURN/05-AUG-15/1083935	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-37.49
6-Aug-15	TAXTURN/05-AUG-15/1083936	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-34.98
6-Aug-15	TAXTURN/05-AUG-15/1083937	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1083938	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1083939	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.91
6-Aug-15	TAXTURN/05-AUG-15/1083940	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	3.02
6-Aug-15	TAXTURN/05-AUG-15/1083941	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	5.18
6-Aug-15	TAXTURN/05-AUG-15/1083942	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	5.63
6-Aug-15	TAXTURN/05-AUG-15/1083943	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	6.64
6-Aug-15	TAXTURN/05-AUG-15/1083944	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	24.95
6-Aug-15	TAXTURN/05-AUG-15/1083945	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	31.99
6-Aug-15	TAXTURN/05-AUG-15/1083946	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	36.93
6-Aug-15	TAXTURN/05-AUG-15/1083947	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	468.82
6-Aug-15	TAXTURN/05-AUG-15/1083948	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1,709.11
6-Aug-15	TAXTURN/05-AUG-15/1083949	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,941.12
6-Aug-15	TAXTURN/05-AUG-15/1083950	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	7,914.85
6-Aug-15	TAXTURN/05-AUG-15/1083951	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	8,326.46
6-Aug-15	TAXTURN/05-AUG-15/1083952	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	12,717.54
6-Aug-15	TAXTURN/05-AUG-15/1083953	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	36,788.93
		Total	70,824.56



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$435,812.76

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083195	06/15 IE UNSEG TAXES	43.81
6-Aug-15	TAXTURN/05-AUG-15/1083196	06/15 IE UNSEG TAXES	247.68
6-Aug-15	TAXTURN/05-AUG-15/1083197	6/15 FAIRVIEW URBAN RENEWAL	63.58
6-Aug-15	TAXTURN/05-AUG-15/1083198	6/15 FAIRVIEW URBAN RENEWAL	381.50
6-Aug-15	TAXTURN/05-AUG-15/1083199	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083200	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.24
6-Aug-15	TAXTURN/05-AUG-15/1083201	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.37
6-Aug-15	TAXTURN/05-AUG-15/1083202	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	9.63
6-Aug-15	TAXTURN/05-AUG-15/1083203	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	18.23
6-Aug-15	TAXTURN/05-AUG-15/1083204	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	18.97
6-Aug-15	TAXTURN/05-AUG-15/1083205	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	32.09
6-Aug-15	TAXTURN/05-AUG-15/1083206	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	35.77
6-Aug-15	TAXTURN/05-AUG-15/1083207	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	41.76
6-Aug-15	TAXTURN/05-AUG-15/1083208	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	112.65
6-Aug-15	TAXTURN/05-AUG-15/1083209	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	152.26
6-Aug-15	TAXTURN/05-AUG-15/1083210	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	193.74
6-Aug-15	TAXTURN/05-AUG-15/1083211	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	215.11
6-Aug-15	TAXTURN/05-AUG-15/1083212	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	957.97
6-Aug-15	TAXTURN/05-AUG-15/1083213	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,165.47
6-Aug-15	TAXTURN/05-AUG-15/1083214	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	2,703.04
6-Aug-15	TAXTURN/05-AUG-15/1083215	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	7,451.13
6-Aug-15	TAXTURN/05-AUG-15/1083216	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	7,693.91
6-Aug-15	TAXTURN/05-AUG-15/1083217	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	9,886.04
6-Aug-15	TAXTURN/05-AUG-15/1083218	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	11,038.53
6-Aug-15	TAXTURN/05-AUG-15/1083219	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	12,027.73
6-Aug-15	TAXTURN/05-AUG-15/1083220	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	34,313.85
6-Aug-15	TAXTURN/05-AUG-15/1083221	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	41,745.26
6-Aug-15	TAXTURN/05-AUG-15/1083222	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	43,873.05
6-Aug-15	TAXTURN/05-AUG-15/1083223	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	68,391.92
6-Aug-15	TAXTURN/05-AUG-15/1083224	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	194,008.40
6-Aug-15	TAXTURN/05-AUG-15/1083225	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-477.08
6-Aug-15	TAXTURN/05-AUG-15/1083226	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-197.54



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083227	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-184.46
6-Aug-15	TAXTURN/05-AUG-15/1083228	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-84.38
6-Aug-15	TAXTURN/05-AUG-15/1083229	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-34.64
6-Aug-15	TAXTURN/05-AUG-15/1083230	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-32.93
6-Aug-15	TAXTURN/05-AUG-15/1083231	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.04
		Total	435,812.76



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$690,749.53

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082515	06/15 IE UNSEG TAXES	94.17
6-Aug-15	TAXTURN/05-AUG-15/1082516	06/15 IE UNSEG TAXES	340.96
6-Aug-15	TAXTURN/05-AUG-15/1082517	6/15 FAIRVIEW URBAN RENEWAL	47.00
6-Aug-15	TAXTURN/05-AUG-15/1082518	6/15 FAIRVIEW URBAN RENEWAL	93.99
6-Aug-15	TAXTURN/05-AUG-15/1082519	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-299.65
6-Aug-15	TAXTURN/05-AUG-15/1082520	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-181.38
6-Aug-15	TAXTURN/05-AUG-15/1082521	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-46.24
6-Aug-15	TAXTURN/05-AUG-15/1082522	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-37.94
6-Aug-15	TAXTURN/05-AUG-15/1082523	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082524	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.07
6-Aug-15	TAXTURN/05-AUG-15/1082525	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1082526	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.25
6-Aug-15	TAXTURN/05-AUG-15/1082527	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	36.44
6-Aug-15	TAXTURN/05-AUG-15/1082528	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	37.10
6-Aug-15	TAXTURN/05-AUG-15/1082529	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	65.07
6-Aug-15	TAXTURN/05-AUG-15/1082530	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	69.79
6-Aug-15	TAXTURN/05-AUG-15/1082531	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	82.56
6-Aug-15	TAXTURN/05-AUG-15/1082532	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	287.32
6-Aug-15	TAXTURN/05-AUG-15/1082533	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	355.44
6-Aug-15	TAXTURN/05-AUG-15/1082534	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	406.23
6-Aug-15	TAXTURN/05-AUG-15/1082535	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	668.24
6-Aug-15	TAXTURN/05-AUG-15/1082536	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,432.17
6-Aug-15	TAXTURN/05-AUG-15/1082537	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	5,175.76
6-Aug-15	TAXTURN/05-AUG-15/1082538	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	9,177.72
6-Aug-15	TAXTURN/05-AUG-15/1082539	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	10,793.12
6-Aug-15	TAXTURN/05-AUG-15/1082540	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	11,403.35
6-Aug-15	TAXTURN/05-AUG-15/1082541	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	16,971.80
6-Aug-15	TAXTURN/05-AUG-15/1082542	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	17,694.55
6-Aug-15	TAXTURN/05-AUG-15/1082543	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	72,482.99
6-Aug-15	TAXTURN/05-AUG-15/1082544	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	73,577.23
6-Aug-15	TAXTURN/05-AUG-15/1082545	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	74,844.53
6-Aug-15	TAXTURN/05-AUG-15/1082546	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	118,826.29



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1082547	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	270,991.45
6-Aug-15	TAXTURN/05-AUG-15/1082622	6/15 FAIRVIEW URBAN RENEWAL	295.80
6-Aug-15	TAXTURN/05-AUG-15/1082623	6/15 N RIVER RD URBAN RENEWAL	633.73
6-Aug-15	TAXTURN/05-AUG-15/1082624	6/15 N RIVER RD URBAN RENEWAL	5,401.34
6-Aug-15	TAXTURN/05-AUG-15/1082625	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-656.73
6-Aug-15	TAXTURN/05-AUG-15/1082626	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-315.20
		Total	690,749.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$4,878.40

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084067	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	353.23
6-Aug-15	TAXTURN/05-AUG-15/1084068	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	472.53
6-Aug-15	TAXTURN/05-AUG-15/1084069	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	506.00
6-Aug-15	TAXTURN/05-AUG-15/1084070	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	767.29
6-Aug-15	TAXTURN/05-AUG-15/1084071	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,204.19
6-Aug-15	TAXTURN/05-AUG-15/1084494	06/15 IE UNSEG TAXES	2.81
6-Aug-15	TAXTURN/05-AUG-15/1084495	06/15 IE UNSEG TAXES	.45
6-Aug-15	TAXTURN/05-AUG-15/1084496	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-5.42
6-Aug-15	TAXTURN/05-AUG-15/1084497	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.28
6-Aug-15	TAXTURN/05-AUG-15/1084498	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.09
6-Aug-15	TAXTURN/05-AUG-15/1084499	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.87
6-Aug-15	TAXTURN/05-AUG-15/1084500	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.36
6-Aug-15	TAXTURN/05-AUG-15/1084501	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.35
6-Aug-15	TAXTURN/05-AUG-15/1084502	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084503	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084504	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.18
6-Aug-15	TAXTURN/05-AUG-15/1084505	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.18
6-Aug-15	TAXTURN/05-AUG-15/1084506	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1084507	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.31
6-Aug-15	TAXTURN/05-AUG-15/1084508	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.34
6-Aug-15	TAXTURN/05-AUG-15/1084509	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.39
6-Aug-15	TAXTURN/05-AUG-15/1084510	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.54
6-Aug-15	TAXTURN/05-AUG-15/1084511	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.95
6-Aug-15	TAXTURN/05-AUG-15/1084512	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.18
6-Aug-15	TAXTURN/05-AUG-15/1084513	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	4.14
6-Aug-15	TAXTURN/05-AUG-15/1084514	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	18.19
6-Aug-15	TAXTURN/05-AUG-15/1084515	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	19.84
6-Aug-15	TAXTURN/05-AUG-15/1084516	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	27.90
6-Aug-15	TAXTURN/05-AUG-15/1084517	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	78.05
6-Aug-15	TAXTURN/05-AUG-15/1084518	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	81.04
6-Aug-15	TAXTURN/05-AUG-15/1084519	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	102.09
6-Aug-15	TAXTURN/05-AUG-15/1084520	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	116.89



**Marion County**  
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6-Aug-15	TAXTURN/05-AUG-15/1084521	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	127.73
		Total	4,878.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$26,458.91

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084331	06/15 IE UNSEG TAXES	18.31
6-Aug-15	TAXTURN/05-AUG-15/1084332	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-35.27
6-Aug-15	TAXTURN/05-AUG-15/1084333	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-13.52
6-Aug-15	TAXTURN/05-AUG-15/1084334	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-12.82
6-Aug-15	TAXTURN/05-AUG-15/1084335	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084336	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084337	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.76
6-Aug-15	TAXTURN/05-AUG-15/1084338	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	1.00
6-Aug-15	TAXTURN/05-AUG-15/1084339	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	2.00
6-Aug-15	TAXTURN/05-AUG-15/1084340	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	2.16
6-Aug-15	TAXTURN/05-AUG-15/1084341	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	2.56
6-Aug-15	TAXTURN/05-AUG-15/1084342	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	6.80
6-Aug-15	TAXTURN/05-AUG-15/1084343	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	8.56
6-Aug-15	TAXTURN/05-AUG-15/1084344	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	10.88
6-Aug-15	TAXTURN/05-AUG-15/1084345	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	143.80
6-Aug-15	TAXTURN/05-AUG-15/1084346	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	633.24
6-Aug-15	TAXTURN/05-AUG-15/1084347	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	753.82
6-Aug-15	TAXTURN/05-AUG-15/1084348	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,903.01
6-Aug-15	TAXTURN/05-AUG-15/1084349	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	3,001.84
6-Aug-15	TAXTURN/05-AUG-15/1084350	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	4,690.35
6-Aug-15	TAXTURN/05-AUG-15/1084351	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	14,341.39
		Total	26,458.91





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$6,068.07

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082462	06/15 IE UNSEG TAXES	3.94
6-Aug-15	TAXTURN/05-AUG-15/1082463	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-7.59
6-Aug-15	TAXTURN/05-AUG-15/1082464	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-3.14
6-Aug-15	TAXTURN/05-AUG-15/1082465	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.87
6-Aug-15	TAXTURN/05-AUG-15/1082466	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082467	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.29
6-Aug-15	TAXTURN/05-AUG-15/1082468	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.30
6-Aug-15	TAXTURN/05-AUG-15/1082469	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.55
6-Aug-15	TAXTURN/05-AUG-15/1082470	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.64
6-Aug-15	TAXTURN/05-AUG-15/1082471	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.69
6-Aug-15	TAXTURN/05-AUG-15/1082472	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	2.42
6-Aug-15	TAXTURN/05-AUG-15/1082473	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	3.07
6-Aug-15	TAXTURN/05-AUG-15/1082474	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	3.44
6-Aug-15	TAXTURN/05-AUG-15/1082475	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	43.56
6-Aug-15	TAXTURN/05-AUG-15/1082476	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	152.28
6-Aug-15	TAXTURN/05-AUG-15/1082477	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	171.73
6-Aug-15	TAXTURN/05-AUG-15/1082478	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	696.23
6-Aug-15	TAXTURN/05-AUG-15/1082479	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	732.32
6-Aug-15	TAXTURN/05-AUG-15/1082480	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	1,140.84
6-Aug-15	TAXTURN/05-AUG-15/1082481	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,129.36
		Total	6,068.07



# Marion County

## Tax Turnover

### Remittance Advice

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

\$65.82

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083181	06/15 IE UNSEG TAXES	.04
6-Aug-15	TAXTURN/05-AUG-15/1083182	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.08
6-Aug-15	TAXTURN/05-AUG-15/1083183	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1083184	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.04
6-Aug-15	TAXTURN/05-AUG-15/1083185	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083186	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083187	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1083188	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	.42
6-Aug-15	TAXTURN/05-AUG-15/1083189	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1.57
6-Aug-15	TAXTURN/05-AUG-15/1083190	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1.80
6-Aug-15	TAXTURN/05-AUG-15/1083191	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	7.64
6-Aug-15	TAXTURN/05-AUG-15/1083192	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	7.80
6-Aug-15	TAXTURN/05-AUG-15/1083193	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	11.85
6-Aug-15	TAXTURN/05-AUG-15/1083194	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	34.79
		Total	65.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,227.21

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083954	06/15 IE UNSEG TAXES	3.51
6-Aug-15	TAXTURN/05-AUG-15/1083955	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-6.76
6-Aug-15	TAXTURN/05-AUG-15/1083956	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.83
6-Aug-15	TAXTURN/05-AUG-15/1083957	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.62
6-Aug-15	TAXTURN/05-AUG-15/1083958	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.20
6-Aug-15	TAXTURN/05-AUG-15/1083959	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1083960	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.35
6-Aug-15	TAXTURN/05-AUG-15/1083961	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.38
6-Aug-15	TAXTURN/05-AUG-15/1083962	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.45
6-Aug-15	TAXTURN/05-AUG-15/1083963	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.75
6-Aug-15	TAXTURN/05-AUG-15/1083964	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.28
6-Aug-15	TAXTURN/05-AUG-15/1083965	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.66
6-Aug-15	TAXTURN/05-AUG-15/1083966	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	34.63
6-Aug-15	TAXTURN/05-AUG-15/1083967	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	127.82
6-Aug-15	TAXTURN/05-AUG-15/1083968	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	144.95
6-Aug-15	TAXTURN/05-AUG-15/1083969	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	593.24
6-Aug-15	TAXTURN/05-AUG-15/1083970	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	629.25
6-Aug-15	TAXTURN/05-AUG-15/1083971	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	950.85
6-Aug-15	TAXTURN/05-AUG-15/1083972	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,746.89
		Total	5,227.21



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$87,445.97

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082648	06/15 IE UNSEG TAXES	15.46
6-Aug-15	TAXTURN/05-AUG-15/1082649	06/15 IE UNSEG TAXES	30.20
6-Aug-15	TAXTURN/05-AUG-15/1082650	SCHOOL EXCISE TAX	1,684.13
6-Aug-15	TAXTURN/05-AUG-15/1082651	SCHOOL EXCISE TAX	5,357.80
6-Aug-15	TAXTURN/05-AUG-15/1082652	SCHOOL EXCISE TAX	1,089.04
6-Aug-15	TAXTURN/05-AUG-15/1082653	SCHOOL EXCISE TAX	1,869.73
6-Aug-15	TAXTURN/05-AUG-15/1082654	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-58.17
6-Aug-15	TAXTURN/05-AUG-15/1082655	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-29.78
6-Aug-15	TAXTURN/05-AUG-15/1082656	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-27.85
6-Aug-15	TAXTURN/05-AUG-15/1082657	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-24.24
6-Aug-15	TAXTURN/05-AUG-15/1082658	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-11.51
6-Aug-15	TAXTURN/05-AUG-15/1082659	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-11.50
6-Aug-15	TAXTURN/05-AUG-15/1082660	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082661	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082662	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082663	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082664	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082665	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082666	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082667	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082668	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1082669	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1082670	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.09
6-Aug-15	TAXTURN/05-AUG-15/1082671	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1082672	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.08
6-Aug-15	TAXTURN/05-AUG-15/1082673	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.82
6-Aug-15	TAXTURN/05-AUG-15/1082674	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	2.88
6-Aug-15	TAXTURN/05-AUG-15/1082675	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	5.13
6-Aug-15	TAXTURN/05-AUG-15/1082676	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	5.46
6-Aug-15	TAXTURN/05-AUG-15/1082677	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	6.45
6-Aug-15	TAXTURN/05-AUG-15/1082678	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	14.73
6-Aug-15	TAXTURN/05-AUG-15/1082679	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	24.42



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1082680	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	30.73
6-Aug-15	TAXTURN/05-AUG-15/1082681	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	34.03
6-Aug-15	TAXTURN/05-AUG-15/1082682	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	174.35
6-Aug-15	TAXTURN/05-AUG-15/1082683	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	445.56
6-Aug-15	TAXTURN/05-AUG-15/1082684	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	632.82
6-Aug-15	TAXTURN/05-AUG-15/1082685	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	726.52
6-Aug-15	TAXTURN/05-AUG-15/1082686	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1,521.57
6-Aug-15	TAXTURN/05-AUG-15/1082687	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,700.95
6-Aug-15	TAXTURN/05-AUG-15/1082688	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,683.63
6-Aug-15	TAXTURN/05-AUG-15/1082689	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,783.48
6-Aug-15	TAXTURN/05-AUG-15/1082690	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	5,056.00
6-Aug-15	TAXTURN/05-AUG-15/1082691	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	5,658.40
6-Aug-15	TAXTURN/05-AUG-15/1082692	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	6,733.77
6-Aug-15	TAXTURN/05-AUG-15/1082693	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	11,388.94
6-Aug-15	TAXTURN/05-AUG-15/1082694	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	12,287.07
6-Aug-15	TAXTURN/05-AUG-15/1082695	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	24,003.49
6-Aug-15	TAXTURN/05-AUG-15/1082696	EXCISE - SILVER FALLS	183.63
6-Aug-15	TAXTURN/05-AUG-15/1082697	SCHOOL EXCISE TAX	294.60
6-Aug-15	TAXTURN/05-AUG-15/1082698	SCHOOL EXCISE TAX	1,159.74
		Total	87,445.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$21,147.09

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083265	06/15 IE UNSEG TAXES	1.36
6-Aug-15	TAXTURN/05-AUG-15/1083266	06/15 IE UNSEG TAXES	13.13
6-Aug-15	TAXTURN/05-AUG-15/1083267	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-25.29
6-Aug-15	TAXTURN/05-AUG-15/1083268	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-10.55
6-Aug-15	TAXTURN/05-AUG-15/1083269	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-9.48
6-Aug-15	TAXTURN/05-AUG-15/1083270	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.61
6-Aug-15	TAXTURN/05-AUG-15/1083271	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.19
6-Aug-15	TAXTURN/05-AUG-15/1083272	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.76
6-Aug-15	TAXTURN/05-AUG-15/1083273	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083274	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083275	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083276	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083277	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.50
6-Aug-15	TAXTURN/05-AUG-15/1083278	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.62
6-Aug-15	TAXTURN/05-AUG-15/1083279	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.66
6-Aug-15	TAXTURN/05-AUG-15/1083280	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.67
6-Aug-15	TAXTURN/05-AUG-15/1083281	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.69
6-Aug-15	TAXTURN/05-AUG-15/1083282	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.15
6-Aug-15	TAXTURN/05-AUG-15/1083283	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.17
6-Aug-15	TAXTURN/05-AUG-15/1083284	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.53
6-Aug-15	TAXTURN/05-AUG-15/1083285	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	6.08
6-Aug-15	TAXTURN/05-AUG-15/1083286	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	8.01
6-Aug-15	TAXTURN/05-AUG-15/1083287	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	8.05
6-Aug-15	TAXTURN/05-AUG-15/1083288	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	9.41
6-Aug-15	TAXTURN/05-AUG-15/1083289	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	30.24
6-Aug-15	TAXTURN/05-AUG-15/1083290	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	30.76
6-Aug-15	TAXTURN/05-AUG-15/1083291	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	124.91
6-Aug-15	TAXTURN/05-AUG-15/1083292	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	172.77
6-Aug-15	TAXTURN/05-AUG-15/1083293	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	263.99
6-Aug-15	TAXTURN/05-AUG-15/1083294	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	267.79
6-Aug-15	TAXTURN/05-AUG-15/1083295	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	458.90
6-Aug-15	TAXTURN/05-AUG-15/1083296	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	531.64



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083297	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,063.18
6-Aug-15	TAXTURN/05-AUG-15/1083298	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,145.60
6-Aug-15	TAXTURN/05-AUG-15/1083299	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,343.97
6-Aug-15	TAXTURN/05-AUG-15/1083300	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	3,425.79
6-Aug-15	TAXTURN/05-AUG-15/1083301	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	10,284.25
		Total	21,147.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$11,016.13

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084277	06/15 IE UNSEG TAXES	7.41
6-Aug-15	TAXTURN/05-AUG-15/1084278	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-14.26
6-Aug-15	TAXTURN/05-AUG-15/1084279	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-5.96
6-Aug-15	TAXTURN/05-AUG-15/1084280	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-5.51
6-Aug-15	TAXTURN/05-AUG-15/1084281	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084282	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.43
6-Aug-15	TAXTURN/05-AUG-15/1084283	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.44
6-Aug-15	TAXTURN/05-AUG-15/1084284	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.76
6-Aug-15	TAXTURN/05-AUG-15/1084285	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.83
6-Aug-15	TAXTURN/05-AUG-15/1084286	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.98
6-Aug-15	TAXTURN/05-AUG-15/1084287	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	3.73
6-Aug-15	TAXTURN/05-AUG-15/1084288	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	4.83
6-Aug-15	TAXTURN/05-AUG-15/1084289	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	5.60
6-Aug-15	TAXTURN/05-AUG-15/1084290	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	72.92
6-Aug-15	TAXTURN/05-AUG-15/1084291	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	267.08
6-Aug-15	TAXTURN/05-AUG-15/1084292	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	304.00
6-Aug-15	TAXTURN/05-AUG-15/1084293	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,245.05
6-Aug-15	TAXTURN/05-AUG-15/1084294	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,323.11
6-Aug-15	TAXTURN/05-AUG-15/1084295	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,004.83
6-Aug-15	TAXTURN/05-AUG-15/1084296	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	5,799.85
		Total	11,016.13





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,073.42

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083756	06/15 IE UNSEG TAXES	2.10
6-Aug-15	TAXTURN/05-AUG-15/1083757	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-4.05
6-Aug-15	TAXTURN/05-AUG-15/1083758	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.58
6-Aug-15	TAXTURN/05-AUG-15/1083759	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.54
6-Aug-15	TAXTURN/05-AUG-15/1083760	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083761	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.26
6-Aug-15	TAXTURN/05-AUG-15/1083762	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.89
6-Aug-15	TAXTURN/05-AUG-15/1083763	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.35
6-Aug-15	TAXTURN/05-AUG-15/1083764	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	19.40
6-Aug-15	TAXTURN/05-AUG-15/1083765	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	75.24
6-Aug-15	TAXTURN/05-AUG-15/1083766	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	84.89
6-Aug-15	TAXTURN/05-AUG-15/1083767	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	349.79
6-Aug-15	TAXTURN/05-AUG-15/1083768	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	351.11
6-Aug-15	TAXTURN/05-AUG-15/1083769	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	548.59
6-Aug-15	TAXTURN/05-AUG-15/1083770	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,646.96
		Total	3,073.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,494.37

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083771	06/15 IE UNSEG TAXES	.96
6-Aug-15	TAXTURN/05-AUG-15/1083772	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.85
6-Aug-15	TAXTURN/05-AUG-15/1083773	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.55
6-Aug-15	TAXTURN/05-AUG-15/1083774	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.44
6-Aug-15	TAXTURN/05-AUG-15/1083775	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083776	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.72
6-Aug-15	TAXTURN/05-AUG-15/1083777	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	55.70
6-Aug-15	TAXTURN/05-AUG-15/1083778	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	91.14
6-Aug-15	TAXTURN/05-AUG-15/1083779	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	98.28
6-Aug-15	TAXTURN/05-AUG-15/1083780	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	122.57
6-Aug-15	TAXTURN/05-AUG-15/1083781	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	374.97
6-Aug-15	TAXTURN/05-AUG-15/1083782	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	751.86
		Total	1,494.37



# Marion County

## Tax Turnover

### Remittance Advice

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

\$638.63

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083232	06/15 IE UNSEG TAXES	.17
6-Aug-15	TAXTURN/05-AUG-15/1083233	06/15 IE UNSEG TAXES	.26
6-Aug-15	TAXTURN/05-AUG-15/1083234	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.50
6-Aug-15	TAXTURN/05-AUG-15/1083235	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.32
6-Aug-15	TAXTURN/05-AUG-15/1083236	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.21
6-Aug-15	TAXTURN/05-AUG-15/1083237	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.20
6-Aug-15	TAXTURN/05-AUG-15/1083238	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.14
6-Aug-15	TAXTURN/05-AUG-15/1083239	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.13
6-Aug-15	TAXTURN/05-AUG-15/1083240	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083241	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083242	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083243	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083244	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083245	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083246	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1083247	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.10
6-Aug-15	TAXTURN/05-AUG-15/1083248	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.12
6-Aug-15	TAXTURN/05-AUG-15/1083249	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.14
6-Aug-15	TAXTURN/05-AUG-15/1083250	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.14
6-Aug-15	TAXTURN/05-AUG-15/1083251	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.18
6-Aug-15	TAXTURN/05-AUG-15/1083252	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	1.74
6-Aug-15	TAXTURN/05-AUG-15/1083253	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	6.23
6-Aug-15	TAXTURN/05-AUG-15/1083254	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	7.09
6-Aug-15	TAXTURN/05-AUG-15/1083255	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	9.34
6-Aug-15	TAXTURN/05-AUG-15/1083256	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	10.72
6-Aug-15	TAXTURN/05-AUG-15/1083257	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	28.97
6-Aug-15	TAXTURN/05-AUG-15/1083258	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	29.91
6-Aug-15	TAXTURN/05-AUG-15/1083259	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	44.86
6-Aug-15	TAXTURN/05-AUG-15/1083260	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	46.37
6-Aug-15	TAXTURN/05-AUG-15/1083261	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	46.59
6-Aug-15	TAXTURN/05-AUG-15/1083262	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	70.94
6-Aug-15	TAXTURN/05-AUG-15/1083263	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	130.11



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

6-Aug-15	TAXTURN/05-AUG-15/1083264	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	205.86
		Total	638.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,392.95

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084072	06/15 IE UNSEG TAXES	.76
6-Aug-15	TAXTURN/05-AUG-15/1084073	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.47
6-Aug-15	TAXTURN/05-AUG-15/1084074	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.61
6-Aug-15	TAXTURN/05-AUG-15/1084075	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.56
6-Aug-15	TAXTURN/05-AUG-15/1084076	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.31
6-Aug-15	TAXTURN/05-AUG-15/1084077	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.25
6-Aug-15	TAXTURN/05-AUG-15/1084078	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084079	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1084080	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.04
6-Aug-15	TAXTURN/05-AUG-15/1084081	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1084082	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.08
6-Aug-15	TAXTURN/05-AUG-15/1084083	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.13
6-Aug-15	TAXTURN/05-AUG-15/1084084	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.16
6-Aug-15	TAXTURN/05-AUG-15/1084085	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.27
6-Aug-15	TAXTURN/05-AUG-15/1084086	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.28
6-Aug-15	TAXTURN/05-AUG-15/1084087	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.35
6-Aug-15	TAXTURN/05-AUG-15/1084088	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.40
6-Aug-15	TAXTURN/05-AUG-15/1084089	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.50
6-Aug-15	TAXTURN/05-AUG-15/1084090	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.59
6-Aug-15	TAXTURN/05-AUG-15/1084091	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	7.51
6-Aug-15	TAXTURN/05-AUG-15/1084092	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	13.68
6-Aug-15	TAXTURN/05-AUG-15/1084093	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	15.85
6-Aug-15	TAXTURN/05-AUG-15/1084094	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	27.71
6-Aug-15	TAXTURN/05-AUG-15/1084095	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	31.24
6-Aug-15	TAXTURN/05-AUG-15/1084096	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	57.06
6-Aug-15	TAXTURN/05-AUG-15/1084097	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	68.92
6-Aug-15	TAXTURN/05-AUG-15/1084098	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	107.64
6-Aug-15	TAXTURN/05-AUG-15/1084099	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	127.16
6-Aug-15	TAXTURN/05-AUG-15/1084100	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	136.31
6-Aug-15	TAXTURN/05-AUG-15/1084101	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	204.17
6-Aug-15	TAXTURN/05-AUG-15/1084102	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	595.23
		Total	1,392.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$7,495.11

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082482	06/15 IE UNSEG TAXES	1.50
6-Aug-15	TAXTURN/05-AUG-15/1082483	06/15 IE UNSEG TAXES	3.31
6-Aug-15	TAXTURN/05-AUG-15/1082484	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-6.38
6-Aug-15	TAXTURN/05-AUG-15/1082485	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.89
6-Aug-15	TAXTURN/05-AUG-15/1082486	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.66
6-Aug-15	TAXTURN/05-AUG-15/1082487	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.42
6-Aug-15	TAXTURN/05-AUG-15/1082488	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.22
6-Aug-15	TAXTURN/05-AUG-15/1082489	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.16
6-Aug-15	TAXTURN/05-AUG-15/1082490	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082491	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1082492	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.27
6-Aug-15	TAXTURN/05-AUG-15/1082493	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.29
6-Aug-15	TAXTURN/05-AUG-15/1082494	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.54
6-Aug-15	TAXTURN/05-AUG-15/1082495	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.55
6-Aug-15	TAXTURN/05-AUG-15/1082496	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.64
6-Aug-15	TAXTURN/05-AUG-15/1082497	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.37
6-Aug-15	TAXTURN/05-AUG-15/1082498	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	2.31
6-Aug-15	TAXTURN/05-AUG-15/1082499	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.61
6-Aug-15	TAXTURN/05-AUG-15/1082500	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	3.09
6-Aug-15	TAXTURN/05-AUG-15/1082501	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	23.56
6-Aug-15	TAXTURN/05-AUG-15/1082502	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	38.79
6-Aug-15	TAXTURN/05-AUG-15/1082503	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	62.65
6-Aug-15	TAXTURN/05-AUG-15/1082504	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	68.43
6-Aug-15	TAXTURN/05-AUG-15/1082505	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	134.14
6-Aug-15	TAXTURN/05-AUG-15/1082506	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	148.65
6-Aug-15	TAXTURN/05-AUG-15/1082507	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	278.62
6-Aug-15	TAXTURN/05-AUG-15/1082508	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	283.82
6-Aug-15	TAXTURN/05-AUG-15/1082509	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	453.30
6-Aug-15	TAXTURN/05-AUG-15/1082510	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	586.87
6-Aug-15	TAXTURN/05-AUG-15/1082511	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	620.36
6-Aug-15	TAXTURN/05-AUG-15/1082512	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	973.23
6-Aug-15	TAXTURN/05-AUG-15/1082513	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,192.15



**Marion County**  
Tax Turnover  
Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1082514	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,630.77
		Total	7,495.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$15,926.02

STAYTON CITY OF  
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083302	06/15 IE UNSEG TAXES	1.62
6-Aug-15	TAXTURN/05-AUG-15/1083303	06/15 IE UNSEG TAXES	9.00
6-Aug-15	TAXTURN/05-AUG-15/1083304	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-17.34
6-Aug-15	TAXTURN/05-AUG-15/1083305	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-7.31
6-Aug-15	TAXTURN/05-AUG-15/1083306	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-6.77
6-Aug-15	TAXTURN/05-AUG-15/1083307	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-3.13
6-Aug-15	TAXTURN/05-AUG-15/1083308	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.32
6-Aug-15	TAXTURN/05-AUG-15/1083309	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.18
6-Aug-15	TAXTURN/05-AUG-15/1083310	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083311	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083312	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083313	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083314	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.58
6-Aug-15	TAXTURN/05-AUG-15/1083315	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.59
6-Aug-15	TAXTURN/05-AUG-15/1083316	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.93
6-Aug-15	TAXTURN/05-AUG-15/1083317	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.10
6-Aug-15	TAXTURN/05-AUG-15/1083318	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.13
6-Aug-15	TAXTURN/05-AUG-15/1083319	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.24
6-Aug-15	TAXTURN/05-AUG-15/1083320	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.29
6-Aug-15	TAXTURN/05-AUG-15/1083321	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	1.38
6-Aug-15	TAXTURN/05-AUG-15/1083322	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	4.95
6-Aug-15	TAXTURN/05-AUG-15/1083323	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	6.38
6-Aug-15	TAXTURN/05-AUG-15/1083324	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	7.43
6-Aug-15	TAXTURN/05-AUG-15/1083325	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	14.21
6-Aug-15	TAXTURN/05-AUG-15/1083326	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	61.32
6-Aug-15	TAXTURN/05-AUG-15/1083327	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	67.88
6-Aug-15	TAXTURN/05-AUG-15/1083328	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	94.83
6-Aug-15	TAXTURN/05-AUG-15/1083329	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	267.68
6-Aug-15	TAXTURN/05-AUG-15/1083330	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	292.70
6-Aug-15	TAXTURN/05-AUG-15/1083331	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	340.52
6-Aug-15	TAXTURN/05-AUG-15/1083332	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	379.53
6-Aug-15	TAXTURN/05-AUG-15/1083333	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	437.07





# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083334	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,271.43
6-Aug-15	TAXTURN/05-AUG-15/1083335	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	1,531.21
6-Aug-15	TAXTURN/05-AUG-15/1083336	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	1,623.49
6-Aug-15	TAXTURN/05-AUG-15/1083337	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	2,491.20
6-Aug-15	TAXTURN/05-AUG-15/1083338	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	7,052.14
		Total	15,926.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$8,953.04

STAYTON FIRE DISTRICT  
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084129	06/15 IE UNSEG TAXES	.97
6-Aug-15	TAXTURN/05-AUG-15/1084130	06/15 IE UNSEG TAXES	5.02
6-Aug-15	TAXTURN/05-AUG-15/1084131	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-9.67
6-Aug-15	TAXTURN/05-AUG-15/1084132	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-4.07
6-Aug-15	TAXTURN/05-AUG-15/1084133	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-3.75
6-Aug-15	TAXTURN/05-AUG-15/1084134	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.87
6-Aug-15	TAXTURN/05-AUG-15/1084135	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.78
6-Aug-15	TAXTURN/05-AUG-15/1084136	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.71
6-Aug-15	TAXTURN/05-AUG-15/1084137	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084138	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084139	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.36
6-Aug-15	TAXTURN/05-AUG-15/1084140	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.36
6-Aug-15	TAXTURN/05-AUG-15/1084141	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.50
6-Aug-15	TAXTURN/05-AUG-15/1084142	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.62
6-Aug-15	TAXTURN/05-AUG-15/1084143	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	.65
6-Aug-15	TAXTURN/05-AUG-15/1084144	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.69
6-Aug-15	TAXTURN/05-AUG-15/1084145	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.77
6-Aug-15	TAXTURN/05-AUG-15/1084146	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.80
6-Aug-15	TAXTURN/05-AUG-15/1084147	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	2.97
6-Aug-15	TAXTURN/05-AUG-15/1084148	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	3.77
6-Aug-15	TAXTURN/05-AUG-15/1084149	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	4.41
6-Aug-15	TAXTURN/05-AUG-15/1084150	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	9.63
6-Aug-15	TAXTURN/05-AUG-15/1084151	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	34.84
6-Aug-15	TAXTURN/05-AUG-15/1084152	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	42.81
6-Aug-15	TAXTURN/05-AUG-15/1084153	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	51.79
6-Aug-15	TAXTURN/05-AUG-15/1084154	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	159.68
6-Aug-15	TAXTURN/05-AUG-15/1084155	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	174.25
6-Aug-15	TAXTURN/05-AUG-15/1084156	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	185.36
6-Aug-15	TAXTURN/05-AUG-15/1084157	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	208.69
6-Aug-15	TAXTURN/05-AUG-15/1084158	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	264.60
6-Aug-15	TAXTURN/05-AUG-15/1084159	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	759.75
6-Aug-15	TAXTURN/05-AUG-15/1084160	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	850.10



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1084161	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	904.15
6-Aug-15	TAXTURN/05-AUG-15/1084162	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	1,373.46
6-Aug-15	TAXTURN/05-AUG-15/1084163	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	3,932.87
		Total	8,953.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,672.32

SUBLIMITY FIRE DISTRICT  
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084103	06/15 IE UNSEG TAXES	.52
6-Aug-15	TAXTURN/05-AUG-15/1084104	06/15 IE UNSEG TAXES	2.63
6-Aug-15	TAXTURN/05-AUG-15/1084105	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.38
6-Aug-15	TAXTURN/05-AUG-15/1084106	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.44
6-Aug-15	TAXTURN/05-AUG-15/1084107	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.63
6-Aug-15	TAXTURN/05-AUG-15/1084108	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.10
6-Aug-15	TAXTURN/05-AUG-15/1084109	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.44
6-Aug-15	TAXTURN/05-AUG-15/1084110	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	29.41
6-Aug-15	TAXTURN/05-AUG-15/1084111	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	30.06
6-Aug-15	TAXTURN/05-AUG-15/1084112	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	99.36
6-Aug-15	TAXTURN/05-AUG-15/1084113	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	111.17
6-Aug-15	TAXTURN/05-AUG-15/1084114	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	125.74
6-Aug-15	TAXTURN/05-AUG-15/1084115	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	410.73
6-Aug-15	TAXTURN/05-AUG-15/1084116	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	470.78
6-Aug-15	TAXTURN/05-AUG-15/1084117	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	506.80
6-Aug-15	TAXTURN/05-AUG-15/1084118	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	829.24
6-Aug-15	TAXTURN/05-AUG-15/1084119	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,059.17
6-Aug-15	TAXTURN/05-AUG-15/1084120	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-5.07
6-Aug-15	TAXTURN/05-AUG-15/1084121	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.23
6-Aug-15	TAXTURN/05-AUG-15/1084122	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.12
6-Aug-15	TAXTURN/05-AUG-15/1084123	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-1.01
6-Aug-15	TAXTURN/05-AUG-15/1084124	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-.45
6-Aug-15	TAXTURN/05-AUG-15/1084125	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.13
6-Aug-15	TAXTURN/05-AUG-15/1084126	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1084127	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1084128	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.35
		Total	4,672.32



# Marion County

## Tax Turnover

### Remittance Advice

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

\$17.65

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083859	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083860	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083861	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.20
6-Aug-15	TAXTURN/05-AUG-15/1083862	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.21
6-Aug-15	TAXTURN/05-AUG-15/1083863	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.28
6-Aug-15	TAXTURN/05-AUG-15/1083864	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.86
6-Aug-15	TAXTURN/05-AUG-15/1083865	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.05
6-Aug-15	TAXTURN/05-AUG-15/1083866	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.15
6-Aug-15	TAXTURN/05-AUG-15/1083867	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	13.68
		Total	17.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,121.17

TURNER CITY OF  
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083359	06/15 IE UNSEG TAXES	2.11
6-Aug-15	TAXTURN/05-AUG-15/1083360	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-4.06
6-Aug-15	TAXTURN/05-AUG-15/1083361	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.68
6-Aug-15	TAXTURN/05-AUG-15/1083362	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-1.56
6-Aug-15	TAXTURN/05-AUG-15/1083363	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083364	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083365	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.11
6-Aug-15	TAXTURN/05-AUG-15/1083366	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	.17
6-Aug-15	TAXTURN/05-AUG-15/1083367	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	.19
6-Aug-15	TAXTURN/05-AUG-15/1083368	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	.20
6-Aug-15	TAXTURN/05-AUG-15/1083369	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	.95
6-Aug-15	TAXTURN/05-AUG-15/1083370	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.25
6-Aug-15	TAXTURN/05-AUG-15/1083371	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.52
6-Aug-15	TAXTURN/05-AUG-15/1083372	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	19.62
6-Aug-15	TAXTURN/05-AUG-15/1083373	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	72.28
6-Aug-15	TAXTURN/05-AUG-15/1083374	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	83.12
6-Aug-15	TAXTURN/05-AUG-15/1083375	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	353.29
6-Aug-15	TAXTURN/05-AUG-15/1083376	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	373.65
6-Aug-15	TAXTURN/05-AUG-15/1083377	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	567.90
6-Aug-15	TAXTURN/05-AUG-15/1083378	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,651.99
		Total	3,121.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,767.80

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083783	06/15 IE UNSEG TAXES	3.34
6-Aug-15	TAXTURN/05-AUG-15/1083784	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-6.44
6-Aug-15	TAXTURN/05-AUG-15/1083785	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.62
6-Aug-15	TAXTURN/05-AUG-15/1083786	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.41
6-Aug-15	TAXTURN/05-AUG-15/1083787	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1083788	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	.76
6-Aug-15	TAXTURN/05-AUG-15/1083789	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	17.74
6-Aug-15	TAXTURN/05-AUG-15/1083790	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	105.47
6-Aug-15	TAXTURN/05-AUG-15/1083791	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	120.10
6-Aug-15	TAXTURN/05-AUG-15/1083792	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	544.30
6-Aug-15	TAXTURN/05-AUG-15/1083793	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	581.22
6-Aug-15	TAXTURN/05-AUG-15/1083794	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	787.07
6-Aug-15	TAXTURN/05-AUG-15/1083795	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,619.25
		Total	4,767.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$47,153.03

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084254	06/15 IE UNSEG TAXES	30.09
6-Aug-15	TAXTURN/05-AUG-15/1084255	6/15 FAIRVIEW URBAN RENEWAL	19.35
6-Aug-15	TAXTURN/05-AUG-15/1084256	6/15 N RIVER RD URBAN RENEWAL	352.07
6-Aug-15	TAXTURN/05-AUG-15/1084257	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-57.95
6-Aug-15	TAXTURN/05-AUG-15/1084258	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-23.98
6-Aug-15	TAXTURN/05-AUG-15/1084259	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-22.25
6-Aug-15	TAXTURN/05-AUG-15/1084260	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084261	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084262	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.26
6-Aug-15	TAXTURN/05-AUG-15/1084263	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	2.36
6-Aug-15	TAXTURN/05-AUG-15/1084264	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	3.86
6-Aug-15	TAXTURN/05-AUG-15/1084265	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	4.17
6-Aug-15	TAXTURN/05-AUG-15/1084266	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	4.96
6-Aug-15	TAXTURN/05-AUG-15/1084267	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	19.21
6-Aug-15	TAXTURN/05-AUG-15/1084268	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	24.40
6-Aug-15	TAXTURN/05-AUG-15/1084269	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	27.94
6-Aug-15	TAXTURN/05-AUG-15/1084270	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	350.79
6-Aug-15	TAXTURN/05-AUG-15/1084271	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1,205.33
6-Aug-15	TAXTURN/05-AUG-15/1084272	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,348.24
6-Aug-15	TAXTURN/05-AUG-15/1084273	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	5,380.96
6-Aug-15	TAXTURN/05-AUG-15/1084274	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	5,598.76
6-Aug-15	TAXTURN/05-AUG-15/1084275	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	8,970.00
6-Aug-15	TAXTURN/05-AUG-15/1084276	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	23,912.42
		Total	47,153.03





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$62,359.38

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083379	06/15 IE UNSEG TAXES	2.57
6-Aug-15	TAXTURN/05-AUG-15/1083380	06/15 IE UNSEG TAXES	39.11
6-Aug-15	TAXTURN/05-AUG-15/1083381	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-75.33
6-Aug-15	TAXTURN/05-AUG-15/1083382	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-29.90
6-Aug-15	TAXTURN/05-AUG-15/1083383	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-28.30
6-Aug-15	TAXTURN/05-AUG-15/1083384	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-4.95
6-Aug-15	TAXTURN/05-AUG-15/1083385	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.27
6-Aug-15	TAXTURN/05-AUG-15/1083386	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.17
6-Aug-15	TAXTURN/05-AUG-15/1083387	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-.01
6-Aug-15	TAXTURN/05-AUG-15/1083388	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.03
6-Aug-15	TAXTURN/05-AUG-15/1083389	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.06
6-Aug-15	TAXTURN/05-AUG-15/1083390	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.82
6-Aug-15	TAXTURN/05-AUG-15/1083391	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.21
6-Aug-15	TAXTURN/05-AUG-15/1083392	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.50
6-Aug-15	TAXTURN/05-AUG-15/1083393	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	2.65
6-Aug-15	TAXTURN/05-AUG-15/1083394	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	2.66
6-Aug-15	TAXTURN/05-AUG-15/1083395	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	4.48
6-Aug-15	TAXTURN/05-AUG-15/1083396	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	4.83
6-Aug-15	TAXTURN/05-AUG-15/1083397	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	5.73
6-Aug-15	TAXTURN/05-AUG-15/1083398	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	23.14
6-Aug-15	TAXTURN/05-AUG-15/1083399	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	29.46
6-Aug-15	TAXTURN/05-AUG-15/1083400	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	30.49
6-Aug-15	TAXTURN/05-AUG-15/1083401	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	34.00
6-Aug-15	TAXTURN/05-AUG-15/1083402	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	105.61
6-Aug-15	TAXTURN/05-AUG-15/1083403	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	116.54
6-Aug-15	TAXTURN/05-AUG-15/1083404	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	433.53
6-Aug-15	TAXTURN/05-AUG-15/1083405	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	490.76
6-Aug-15	TAXTURN/05-AUG-15/1083406	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	503.85
6-Aug-15	TAXTURN/05-AUG-15/1083407	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	772.12
6-Aug-15	TAXTURN/05-AUG-15/1083408	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	1,565.65
6-Aug-15	TAXTURN/05-AUG-15/1083409	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	1,710.54
6-Aug-15	TAXTURN/05-AUG-15/1083410	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,014.44



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1083411	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	6,404.77
6-Aug-15	TAXTURN/05-AUG-15/1083412	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	6,641.29
6-Aug-15	TAXTURN/05-AUG-15/1083413	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	10,925.88
6-Aug-15	TAXTURN/05-AUG-15/1083414	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	30,631.59
		Total	62,359.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$23,313.34

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1084197	06/15 IE UNSEG TAXES	1.52
6-Aug-15	TAXTURN/05-AUG-15/1084198	06/15 IE UNSEG TAXES	14.01
6-Aug-15	TAXTURN/05-AUG-15/1084199	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-26.99
6-Aug-15	TAXTURN/05-AUG-15/1084200	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-11.14
6-Aug-15	TAXTURN/05-AUG-15/1084201	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-10.16
6-Aug-15	TAXTURN/05-AUG-15/1084202	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-2.93
6-Aug-15	TAXTURN/05-AUG-15/1084203	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-1.20
6-Aug-15	TAXTURN/05-AUG-15/1084204	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-.89
6-Aug-15	TAXTURN/05-AUG-15/1084205	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1084206	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084207	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1084208	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1084209	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1084210	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.90
6-Aug-15	TAXTURN/05-AUG-15/1084211	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.93
6-Aug-15	TAXTURN/05-AUG-15/1084212	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.30
6-Aug-15	TAXTURN/05-AUG-15/1084213	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	1.60
6-Aug-15	TAXTURN/05-AUG-15/1084214	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	1.61
6-Aug-15	TAXTURN/05-AUG-15/1084215	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	1.70
6-Aug-15	TAXTURN/05-AUG-15/1084216	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	1.79
6-Aug-15	TAXTURN/05-AUG-15/1084217	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	2.06
6-Aug-15	TAXTURN/05-AUG-15/1084218	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	7.83
6-Aug-15	TAXTURN/05-AUG-15/1084219	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	10.01
6-Aug-15	TAXTURN/05-AUG-15/1084220	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	11.61
6-Aug-15	TAXTURN/05-AUG-15/1084221	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	22.54
6-Aug-15	TAXTURN/05-AUG-15/1084222	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	80.30
6-Aug-15	TAXTURN/05-AUG-15/1084223	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	90.53
6-Aug-15	TAXTURN/05-AUG-15/1084224	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	148.51
6-Aug-15	TAXTURN/05-AUG-15/1084225	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	202.80
6-Aug-15	TAXTURN/05-AUG-15/1084226	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	265.48
6-Aug-15	TAXTURN/05-AUG-15/1084227	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	545.98
6-Aug-15	TAXTURN/05-AUG-15/1084228	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	558.75



# Marion County

## Tax Turnover

### Remittance Advice

6-Aug-15	TAXTURN/05-AUG-15/1084229	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	600.13
6-Aug-15	TAXTURN/05-AUG-15/1084230	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	1,194.22
6-Aug-15	TAXTURN/05-AUG-15/1084231	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	2,299.88
6-Aug-15	TAXTURN/05-AUG-15/1084232	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	2,473.11
6-Aug-15	TAXTURN/05-AUG-15/1084233	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	3,852.19
6-Aug-15	TAXTURN/05-AUG-15/1084234	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	10,975.01
		Total	23,313.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$81,308.95

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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1082593	06/15 IE UNSEG TAXES	50.20
6-Aug-15	TAXTURN/05-AUG-15/1082594	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-96.69
6-Aug-15	TAXTURN/05-AUG-15/1082595	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-43.40
6-Aug-15	TAXTURN/05-AUG-15/1082596	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-39.78
6-Aug-15	TAXTURN/05-AUG-15/1082597	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.02
6-Aug-15	TAXTURN/05-AUG-15/1082598	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	.05
6-Aug-15	TAXTURN/05-AUG-15/1082599	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	4.40
6-Aug-15	TAXTURN/05-AUG-15/1082600	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	4.68
6-Aug-15	TAXTURN/05-AUG-15/1082601	2001 TAX TURNOVER #201 DISTRIB ID = 15JUL	6.73
6-Aug-15	TAXTURN/05-AUG-15/1082602	2002 TAX TURNOVER #192 DISTRIB ID = 15JUL	7.69
6-Aug-15	TAXTURN/05-AUG-15/1082603	2000 TAX TURNOVER #189 DISTRIB ID = 15JUL	9.28
6-Aug-15	TAXTURN/05-AUG-15/1082604	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	37.85
6-Aug-15	TAXTURN/05-AUG-15/1082605	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	48.83
6-Aug-15	TAXTURN/05-AUG-15/1082606	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	56.10
6-Aug-15	TAXTURN/05-AUG-15/1082607	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	712.19
6-Aug-15	TAXTURN/05-AUG-15/1082608	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	2,320.56
6-Aug-15	TAXTURN/05-AUG-15/1082609	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	2,436.81
6-Aug-15	TAXTURN/05-AUG-15/1082610	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	9,622.99
6-Aug-15	TAXTURN/05-AUG-15/1082611	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	10,129.42
6-Aug-15	TAXTURN/05-AUG-15/1082612	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	16,139.76
6-Aug-15	TAXTURN/05-AUG-15/1082613	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	39,901.26
		Total	81,308.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,704.18

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Aug-15	TAXTURN/05-AUG-15/1083796	06/15 IE UNSEG TAXES	3.01
6-Aug-15	TAXTURN/05-AUG-15/1083797	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	-5.80
6-Aug-15	TAXTURN/05-AUG-15/1083798	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	-2.53
6-Aug-15	TAXTURN/05-AUG-15/1083799	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	-2.52
6-Aug-15	TAXTURN/05-AUG-15/1083800	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	.01
6-Aug-15	TAXTURN/05-AUG-15/1083801	2003 TAX TURNOVER #182 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083802	2004 TAX TURNOVER #172 DISTRIB ID = 15JUL	.15
6-Aug-15	TAXTURN/05-AUG-15/1083803	2005 TAX TURNOVER #158 DISTRIB ID = 15JUL	1.56
6-Aug-15	TAXTURN/05-AUG-15/1083804	2006 TAX TURNOVER #138 DISTRIB ID = 15JUL	2.06
6-Aug-15	TAXTURN/05-AUG-15/1083805	2007 TAX TURNOVER #124 DISTRIB ID = 15JUL	2.44
6-Aug-15	TAXTURN/05-AUG-15/1083806	2008 TAX TURNOVER #107 DISTRIB ID = 15JUL	31.12
6-Aug-15	TAXTURN/05-AUG-15/1083807	2009 TAX TURNOVER #090 DISTRIB ID = 15JUL	120.65
6-Aug-15	TAXTURN/05-AUG-15/1083808	2010 TAX TURNOVER #075 DISTRIB ID = 15JUL	138.92
6-Aug-15	TAXTURN/05-AUG-15/1083809	2013 TAX TURNOVER #029 DISTRIB ID = 15JUL	559.64
6-Aug-15	TAXTURN/05-AUG-15/1083810	2012 TAX TURNOVER #045 DISTRIB ID = 15JUL	573.32
6-Aug-15	TAXTURN/05-AUG-15/1083811	2011 TAX TURNOVER #060 DISTRIB ID = 15JUL	920.72
6-Aug-15	TAXTURN/05-AUG-15/1083812	2014 TAX TURNOVER #013 DISTRIB ID = 15JUL	2,361.28
		Total	4,704.18



# 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 August 6, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 August 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00