



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,510.09

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091504	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-50.04
2-Oct-15	TAXTURN/02-OCT-15/1091505	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.65
2-Oct-15	TAXTURN/02-OCT-15/1091506	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1091507	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.39
2-Oct-15	TAXTURN/02-OCT-15/1091508	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.41
2-Oct-15	TAXTURN/02-OCT-15/1091509	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.46
2-Oct-15	TAXTURN/02-OCT-15/1091510	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.65
2-Oct-15	TAXTURN/02-OCT-15/1091511	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.77
2-Oct-15	TAXTURN/02-OCT-15/1091512	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.94
2-Oct-15	TAXTURN/02-OCT-15/1091513	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.96
2-Oct-15	TAXTURN/02-OCT-15/1091514	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.14
2-Oct-15	TAXTURN/02-OCT-15/1091515	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.39
2-Oct-15	TAXTURN/02-OCT-15/1091516	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.56
2-Oct-15	TAXTURN/02-OCT-15/1091517	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.66
2-Oct-15	TAXTURN/02-OCT-15/1091518	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.72
2-Oct-15	TAXTURN/02-OCT-15/1091519	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.56
2-Oct-15	TAXTURN/02-OCT-15/1091520	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	21.50
2-Oct-15	TAXTURN/02-OCT-15/1091521	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	31.73
2-Oct-15	TAXTURN/02-OCT-15/1091522	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	82.31
2-Oct-15	TAXTURN/02-OCT-15/1091523	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	236.10
2-Oct-15	TAXTURN/02-OCT-15/1091524	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	327.59
2-Oct-15	TAXTURN/02-OCT-15/1091525	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	846.52
2-Oct-15	TAXTURN/02-OCT-15/1091526	08/15 IE UNSEG TAXES	3.07
		Total	1,510.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,837.15

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090805	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-61.10
2-Oct-15	TAXTURN/02-OCT-15/1090806	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.44
2-Oct-15	TAXTURN/02-OCT-15/1090807	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.70
2-Oct-15	TAXTURN/02-OCT-15/1090808	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.86
2-Oct-15	TAXTURN/02-OCT-15/1090809	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.88
2-Oct-15	TAXTURN/02-OCT-15/1090810	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.24
2-Oct-15	TAXTURN/02-OCT-15/1090811	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.52
2-Oct-15	TAXTURN/02-OCT-15/1090812	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.84
2-Oct-15	TAXTURN/02-OCT-15/1090813	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	2.06
2-Oct-15	TAXTURN/02-OCT-15/1090814	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.10
2-Oct-15	TAXTURN/02-OCT-15/1090815	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.27
2-Oct-15	TAXTURN/02-OCT-15/1090816	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	3.19
2-Oct-15	TAXTURN/02-OCT-15/1090817	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	26.40
2-Oct-15	TAXTURN/02-OCT-15/1090818	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	38.87
2-Oct-15	TAXTURN/02-OCT-15/1090819	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	100.21
2-Oct-15	TAXTURN/02-OCT-15/1090820	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	285.79
2-Oct-15	TAXTURN/02-OCT-15/1090821	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	397.40
2-Oct-15	TAXTURN/02-OCT-15/1090822	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,033.62
2-Oct-15	TAXTURN/02-OCT-15/1090823	08/15 IE UNSEG TAXES	3.74
		Total	1,837.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,302.73

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091527	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-23.02
2-Oct-15	TAXTURN/02-OCT-15/1091528	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-18.70
2-Oct-15	TAXTURN/02-OCT-15/1091529	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.91
2-Oct-15	TAXTURN/02-OCT-15/1091530	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.36
2-Oct-15	TAXTURN/02-OCT-15/1091531	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.48
2-Oct-15	TAXTURN/02-OCT-15/1091532	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.78
2-Oct-15	TAXTURN/02-OCT-15/1091533	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.85
2-Oct-15	TAXTURN/02-OCT-15/1091534	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.94
2-Oct-15	TAXTURN/02-OCT-15/1091535	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.95
2-Oct-15	TAXTURN/02-OCT-15/1091536	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.31
2-Oct-15	TAXTURN/02-OCT-15/1091537	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.51
2-Oct-15	TAXTURN/02-OCT-15/1091538	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.65
2-Oct-15	TAXTURN/02-OCT-15/1091539	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.68
2-Oct-15	TAXTURN/02-OCT-15/1091540	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.35
2-Oct-15	TAXTURN/02-OCT-15/1091541	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	12.11
2-Oct-15	TAXTURN/02-OCT-15/1091542	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	16.03
2-Oct-15	TAXTURN/02-OCT-15/1091543	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	18.58
2-Oct-15	TAXTURN/02-OCT-15/1091544	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	31.22
2-Oct-15	TAXTURN/02-OCT-15/1091545	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	42.41
2-Oct-15	TAXTURN/02-OCT-15/1091546	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	89.96
2-Oct-15	TAXTURN/02-OCT-15/1091547	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	121.71
2-Oct-15	TAXTURN/02-OCT-15/1091548	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	123.95
2-Oct-15	TAXTURN/02-OCT-15/1091549	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	170.95
2-Oct-15	TAXTURN/02-OCT-15/1091550	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	316.39
2-Oct-15	TAXTURN/02-OCT-15/1091551	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	389.35
2-Oct-15	TAXTURN/02-OCT-15/1091552	08/15 IE UNSEG TAXES	1.15
2-Oct-15	TAXTURN/02-OCT-15/1091553	08/15 IE UNSEG TAXES	1.41
		Total	1,302.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$17,311.93

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091195	EXCISE - CASCADE SCHOOL	2,829.14
2-Oct-15	TAXTURN/02-OCT-15/1091196	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-343.19
2-Oct-15	TAXTURN/02-OCT-15/1091197	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-109.28
2-Oct-15	TAXTURN/02-OCT-15/1091198	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-25.25
2-Oct-15	TAXTURN/02-OCT-15/1091199	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-8.55
2-Oct-15	TAXTURN/02-OCT-15/1091200	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	5.49
2-Oct-15	TAXTURN/02-OCT-15/1091201	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	5.71
2-Oct-15	TAXTURN/02-OCT-15/1091202	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	5.96
2-Oct-15	TAXTURN/02-OCT-15/1091203	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	6.92
2-Oct-15	TAXTURN/02-OCT-15/1091204	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	7.29
2-Oct-15	TAXTURN/02-OCT-15/1091205	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	8.46
2-Oct-15	TAXTURN/02-OCT-15/1091206	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	8.54
2-Oct-15	TAXTURN/02-OCT-15/1091207	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	10.39
2-Oct-15	TAXTURN/02-OCT-15/1091208	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	12.67
2-Oct-15	TAXTURN/02-OCT-15/1091209	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	14.14
2-Oct-15	TAXTURN/02-OCT-15/1091210	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	14.32
2-Oct-15	TAXTURN/02-OCT-15/1091211	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	15.51
2-Oct-15	TAXTURN/02-OCT-15/1091212	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	21.60
2-Oct-15	TAXTURN/02-OCT-15/1091213	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	58.73
2-Oct-15	TAXTURN/02-OCT-15/1091214	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	83.00
2-Oct-15	TAXTURN/02-OCT-15/1091215	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	167.45
2-Oct-15	TAXTURN/02-OCT-15/1091216	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	215.46
2-Oct-15	TAXTURN/02-OCT-15/1091217	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	244.00
2-Oct-15	TAXTURN/02-OCT-15/1091218	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	617.73
2-Oct-15	TAXTURN/02-OCT-15/1091219	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	632.14
2-Oct-15	TAXTURN/02-OCT-15/1091220	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	809.27
2-Oct-15	TAXTURN/02-OCT-15/1091221	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,752.49
2-Oct-15	TAXTURN/02-OCT-15/1091222	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,891.56
2-Oct-15	TAXTURN/02-OCT-15/1091223	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2,391.95
2-Oct-15	TAXTURN/02-OCT-15/1091224	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	5,940.57
2-Oct-15	TAXTURN/02-OCT-15/1091225	08/15 IE UNSEG TAXES	6.69
2-Oct-15	TAXTURN/02-OCT-15/1091226	08/15 IE UNSEG TAXES	21.02



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	17,311.93
--	--	-------	-----------



# Marion County

## Tax Turnover

### Remittance Advice

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

\$258.51

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091227	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1091228	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1091229	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1091230	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.29
2-Oct-15	TAXTURN/02-OCT-15/1091231	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.30
2-Oct-15	TAXTURN/02-OCT-15/1091232	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.34
2-Oct-15	TAXTURN/02-OCT-15/1091233	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.46
2-Oct-15	TAXTURN/02-OCT-15/1091234	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.19
2-Oct-15	TAXTURN/02-OCT-15/1091235	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.67
2-Oct-15	TAXTURN/02-OCT-15/1091236	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.87
2-Oct-15	TAXTURN/02-OCT-15/1091237	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	3.95
2-Oct-15	TAXTURN/02-OCT-15/1091238	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	4.32
2-Oct-15	TAXTURN/02-OCT-15/1091239	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	10.42
2-Oct-15	TAXTURN/02-OCT-15/1091240	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	12.37
2-Oct-15	TAXTURN/02-OCT-15/1091241	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	15.73
2-Oct-15	TAXTURN/02-OCT-15/1091242	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	29.35
2-Oct-15	TAXTURN/02-OCT-15/1091243	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	39.54
2-Oct-15	TAXTURN/02-OCT-15/1091244	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	44.82
2-Oct-15	TAXTURN/02-OCT-15/1091245	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	97.88
2-Oct-15	TAXTURN/02-OCT-15/1091246	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-5.66
2-Oct-15	TAXTURN/02-OCT-15/1091247	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.59
2-Oct-15	TAXTURN/02-OCT-15/1091248	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.42
2-Oct-15	TAXTURN/02-OCT-15/1091249	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.17
2-Oct-15	TAXTURN/02-OCT-15/1091250	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091251	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1091252	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1091253	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1091254	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1091255	08/15 IE UNSEG TAXES	.16
2-Oct-15	TAXTURN/02-OCT-15/1091256	08/15 IE UNSEG TAXES	.35
		Total	258.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$45,187.85

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089930	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-989.34
2-Oct-15	TAXTURN/02-OCT-15/1089931	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-438.17
2-Oct-15	TAXTURN/02-OCT-15/1089932	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-81.92
2-Oct-15	TAXTURN/02-OCT-15/1089933	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-18.48
2-Oct-15	TAXTURN/02-OCT-15/1089934	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	22.68
2-Oct-15	TAXTURN/02-OCT-15/1089935	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	26.79
2-Oct-15	TAXTURN/02-OCT-15/1089936	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	31.09
2-Oct-15	TAXTURN/02-OCT-15/1089937	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	31.87
2-Oct-15	TAXTURN/02-OCT-15/1089938	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	40.26
2-Oct-15	TAXTURN/02-OCT-15/1089939	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	52.63
2-Oct-15	TAXTURN/02-OCT-15/1089940	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	60.59
2-Oct-15	TAXTURN/02-OCT-15/1089941	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	65.55
2-Oct-15	TAXTURN/02-OCT-15/1089942	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	69.38
2-Oct-15	TAXTURN/02-OCT-15/1089943	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	72.80
2-Oct-15	TAXTURN/02-OCT-15/1089944	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	104.36
2-Oct-15	TAXTURN/02-OCT-15/1089945	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	151.07
2-Oct-15	TAXTURN/02-OCT-15/1089946	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	515.38
2-Oct-15	TAXTURN/02-OCT-15/1089947	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	564.65
2-Oct-15	TAXTURN/02-OCT-15/1089948	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	808.69
2-Oct-15	TAXTURN/02-OCT-15/1089949	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,584.31
2-Oct-15	TAXTURN/02-OCT-15/1089950	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,750.31
2-Oct-15	TAXTURN/02-OCT-15/1089951	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	2,084.66
2-Oct-15	TAXTURN/02-OCT-15/1089952	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	5,792.54
2-Oct-15	TAXTURN/02-OCT-15/1089953	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	7,584.62
2-Oct-15	TAXTURN/02-OCT-15/1089954	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	7,759.69
2-Oct-15	TAXTURN/02-OCT-15/1089955	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	17,125.26
2-Oct-15	TAXTURN/02-OCT-15/1089956	8/15 N RIVER RD URBAN RENEWAL	329.13
2-Oct-15	TAXTURN/02-OCT-15/1089957	08/15 IE UNSEG TAXES	26.84
2-Oct-15	TAXTURN/02-OCT-15/1089958	08/15 IE UNSEG TAXES	60.61
		Total	45,187.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,995.30

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089959	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-130.06
2-Oct-15	TAXTURN/02-OCT-15/1089960	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-9.57
2-Oct-15	TAXTURN/02-OCT-15/1089961	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.95
2-Oct-15	TAXTURN/02-OCT-15/1089962	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	2.13
2-Oct-15	TAXTURN/02-OCT-15/1089963	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	2.67
2-Oct-15	TAXTURN/02-OCT-15/1089964	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	2.73
2-Oct-15	TAXTURN/02-OCT-15/1089965	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	3.45
2-Oct-15	TAXTURN/02-OCT-15/1089966	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	4.23
2-Oct-15	TAXTURN/02-OCT-15/1089967	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	4.74
2-Oct-15	TAXTURN/02-OCT-15/1089968	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	4.79
2-Oct-15	TAXTURN/02-OCT-15/1089969	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	5.20
2-Oct-15	TAXTURN/02-OCT-15/1089970	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	7.19
2-Oct-15	TAXTURN/02-OCT-15/1089971	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	59.21
2-Oct-15	TAXTURN/02-OCT-15/1089972	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	86.52
2-Oct-15	TAXTURN/02-OCT-15/1089973	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	219.81
2-Oct-15	TAXTURN/02-OCT-15/1089974	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	621.19
2-Oct-15	TAXTURN/02-OCT-15/1089975	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	858.21
2-Oct-15	TAXTURN/02-OCT-15/1089976	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	2,200.18
2-Oct-15	TAXTURN/02-OCT-15/1089977	8/15 N RIVER RD URBAN RENEWAL	42.76
2-Oct-15	TAXTURN/02-OCT-15/1089978	08/15 IE UNSEG TAXES	7.97
		Total	3,995.30





# Marion County

## Tax Turnover

### Remittance Advice

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

\$178.12

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091573	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-4.31
2-Oct-15	TAXTURN/02-OCT-15/1091574	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.32
2-Oct-15	TAXTURN/02-OCT-15/1091575	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.19
2-Oct-15	TAXTURN/02-OCT-15/1091576	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091577	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091578	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1091579	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1091580	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1091581	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1091582	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1091583	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.18
2-Oct-15	TAXTURN/02-OCT-15/1091584	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.22
2-Oct-15	TAXTURN/02-OCT-15/1091585	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1091586	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.25
2-Oct-15	TAXTURN/02-OCT-15/1091587	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.31
2-Oct-15	TAXTURN/02-OCT-15/1091588	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.32
2-Oct-15	TAXTURN/02-OCT-15/1091589	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1091590	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.77
2-Oct-15	TAXTURN/02-OCT-15/1091591	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.51
2-Oct-15	TAXTURN/02-OCT-15/1091592	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	3.25
2-Oct-15	TAXTURN/02-OCT-15/1091593	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4.76
2-Oct-15	TAXTURN/02-OCT-15/1091594	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	6.30
2-Oct-15	TAXTURN/02-OCT-15/1091595	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	10.50
2-Oct-15	TAXTURN/02-OCT-15/1091596	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	11.96
2-Oct-15	TAXTURN/02-OCT-15/1091597	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	16.55
2-Oct-15	TAXTURN/02-OCT-15/1091598	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	20.74
2-Oct-15	TAXTURN/02-OCT-15/1091599	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	28.70
2-Oct-15	TAXTURN/02-OCT-15/1091600	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	72.94
2-Oct-15	TAXTURN/02-OCT-15/1091601	08/15 IE UNSEG TAXES	.26
		Total	178.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$184.05

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090856	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-6.15
2-Oct-15	TAXTURN/02-OCT-15/1090857	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.44
2-Oct-15	TAXTURN/02-OCT-15/1090858	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1090859	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.18
2-Oct-15	TAXTURN/02-OCT-15/1090860	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.21
2-Oct-15	TAXTURN/02-OCT-15/1090861	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.22
2-Oct-15	TAXTURN/02-OCT-15/1090862	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.25
2-Oct-15	TAXTURN/02-OCT-15/1090863	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1090864	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1090865	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.32
2-Oct-15	TAXTURN/02-OCT-15/1090866	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1090867	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.42
2-Oct-15	TAXTURN/02-OCT-15/1090868	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.67
2-Oct-15	TAXTURN/02-OCT-15/1090869	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	3.94
2-Oct-15	TAXTURN/02-OCT-15/1090870	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	9.97
2-Oct-15	TAXTURN/02-OCT-15/1090871	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	28.02
2-Oct-15	TAXTURN/02-OCT-15/1090872	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	39.09
2-Oct-15	TAXTURN/02-OCT-15/1090873	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	104.01
2-Oct-15	TAXTURN/02-OCT-15/1090874	08/15 IE UNSEG TAXES	.38
		Total	184.05



# Marion County

## Tax Turnover

### Remittance Advice

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

\$255.14

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090387	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.72
2-Oct-15	TAXTURN/02-OCT-15/1090388	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	1.05
2-Oct-15	TAXTURN/02-OCT-15/1090389	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.20
2-Oct-15	TAXTURN/02-OCT-15/1090390	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.22
2-Oct-15	TAXTURN/02-OCT-15/1090391	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.24
2-Oct-15	TAXTURN/02-OCT-15/1090392	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.35
2-Oct-15	TAXTURN/02-OCT-15/1090393	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.42
2-Oct-15	TAXTURN/02-OCT-15/1090394	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.51
2-Oct-15	TAXTURN/02-OCT-15/1090395	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.61
2-Oct-15	TAXTURN/02-OCT-15/1090396	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.95
2-Oct-15	TAXTURN/02-OCT-15/1090397	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	15.32
2-Oct-15	TAXTURN/02-OCT-15/1090398	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	21.96
2-Oct-15	TAXTURN/02-OCT-15/1090399	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	54.53
2-Oct-15	TAXTURN/02-OCT-15/1090400	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	150.06
		Total	255.14



# Marion County

## Tax Turnover

### Remittance Advice

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

\$176.26

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090875	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-3.52
2-Oct-15	TAXTURN/02-OCT-15/1090876	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.27
2-Oct-15	TAXTURN/02-OCT-15/1090877	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.26
2-Oct-15	TAXTURN/02-OCT-15/1090878	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.17
2-Oct-15	TAXTURN/02-OCT-15/1090879	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1090880	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1090881	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1090882	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1090883	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1090884	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090885	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090886	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090887	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1090888	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090889	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090890	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090891	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090892	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090893	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1090894	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1090895	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.04
2-Oct-15	TAXTURN/02-OCT-15/1090896	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.55
2-Oct-15	TAXTURN/02-OCT-15/1090897	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.61
2-Oct-15	TAXTURN/02-OCT-15/1090898	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.40
2-Oct-15	TAXTURN/02-OCT-15/1090899	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	3.83
2-Oct-15	TAXTURN/02-OCT-15/1090900	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	5.93
2-Oct-15	TAXTURN/02-OCT-15/1090901	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	10.96
2-Oct-15	TAXTURN/02-OCT-15/1090902	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	14.97
2-Oct-15	TAXTURN/02-OCT-15/1090903	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	16.96
2-Oct-15	TAXTURN/02-OCT-15/1090904	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	23.15
2-Oct-15	TAXTURN/02-OCT-15/1090905	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	38.46
2-Oct-15	TAXTURN/02-OCT-15/1090906	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	59.46



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090907	08/15 IE UNSEG TAXES	.14
2-Oct-15	TAXTURN/02-OCT-15/1090908	08/15 IE UNSEG TAXES	.22
		Total	176.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$7,440.13

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091257	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-164.01
2-Oct-15	TAXTURN/02-OCT-15/1091258	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-12.15
2-Oct-15	TAXTURN/02-OCT-15/1091259	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	4.22
2-Oct-15	TAXTURN/02-OCT-15/1091260	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	4.96
2-Oct-15	TAXTURN/02-OCT-15/1091261	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	6.04
2-Oct-15	TAXTURN/02-OCT-15/1091262	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	6.09
2-Oct-15	TAXTURN/02-OCT-15/1091263	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	7.08
2-Oct-15	TAXTURN/02-OCT-15/1091264	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	8.14
2-Oct-15	TAXTURN/02-OCT-15/1091265	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	9.00
2-Oct-15	TAXTURN/02-OCT-15/1091266	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	9.67
2-Oct-15	TAXTURN/02-OCT-15/1091267	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	9.69
2-Oct-15	TAXTURN/02-OCT-15/1091268	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	11.62
2-Oct-15	TAXTURN/02-OCT-15/1091269	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	85.95
2-Oct-15	TAXTURN/02-OCT-15/1091270	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	122.33
2-Oct-15	TAXTURN/02-OCT-15/1091271	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	309.94
2-Oct-15	TAXTURN/02-OCT-15/1091272	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	847.31
2-Oct-15	TAXTURN/02-OCT-15/1091273	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,150.99
2-Oct-15	TAXTURN/02-OCT-15/1091274	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	2,839.06
2-Oct-15	TAXTURN/02-OCT-15/1091275	SCHOOL EXCISE TAX	2,174.15
2-Oct-15	TAXTURN/02-OCT-15/1091276	08/15 IE UNSEG TAXES	10.05
		Total	7,440.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,651.01

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091640	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-54.55
2-Oct-15	TAXTURN/02-OCT-15/1091641	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.94
2-Oct-15	TAXTURN/02-OCT-15/1091642	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.65
2-Oct-15	TAXTURN/02-OCT-15/1091643	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.75
2-Oct-15	TAXTURN/02-OCT-15/1091644	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.90
2-Oct-15	TAXTURN/02-OCT-15/1091645	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.94
2-Oct-15	TAXTURN/02-OCT-15/1091646	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.20
2-Oct-15	TAXTURN/02-OCT-15/1091647	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.58
2-Oct-15	TAXTURN/02-OCT-15/1091648	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.72
2-Oct-15	TAXTURN/02-OCT-15/1091649	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.78
2-Oct-15	TAXTURN/02-OCT-15/1091650	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.04
2-Oct-15	TAXTURN/02-OCT-15/1091651	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.86
2-Oct-15	TAXTURN/02-OCT-15/1091652	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	23.74
2-Oct-15	TAXTURN/02-OCT-15/1091653	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	35.07
2-Oct-15	TAXTURN/02-OCT-15/1091654	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	92.39
2-Oct-15	TAXTURN/02-OCT-15/1091655	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	264.19
2-Oct-15	TAXTURN/02-OCT-15/1091656	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	353.67
2-Oct-15	TAXTURN/02-OCT-15/1091657	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	922.68
2-Oct-15	TAXTURN/02-OCT-15/1091658	08/15 IE UNSEG TAXES	3.34
		Total	1,651.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$633.99

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090909	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-15.85
2-Oct-15	TAXTURN/02-OCT-15/1090910	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-3.70
2-Oct-15	TAXTURN/02-OCT-15/1090911	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.16
2-Oct-15	TAXTURN/02-OCT-15/1090912	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.29
2-Oct-15	TAXTURN/02-OCT-15/1090913	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090914	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1090915	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.19
2-Oct-15	TAXTURN/02-OCT-15/1090916	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090917	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.38
2-Oct-15	TAXTURN/02-OCT-15/1090918	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.48
2-Oct-15	TAXTURN/02-OCT-15/1090919	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.51
2-Oct-15	TAXTURN/02-OCT-15/1090920	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.58
2-Oct-15	TAXTURN/02-OCT-15/1090921	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.63
2-Oct-15	TAXTURN/02-OCT-15/1090922	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.66
2-Oct-15	TAXTURN/02-OCT-15/1090923	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.72
2-Oct-15	TAXTURN/02-OCT-15/1090924	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.74
2-Oct-15	TAXTURN/02-OCT-15/1090925	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.83
2-Oct-15	TAXTURN/02-OCT-15/1090926	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.12
2-Oct-15	TAXTURN/02-OCT-15/1090927	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.91
2-Oct-15	TAXTURN/02-OCT-15/1090928	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.73
2-Oct-15	TAXTURN/02-OCT-15/1090929	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	6.81
2-Oct-15	TAXTURN/02-OCT-15/1090930	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	9.20
2-Oct-15	TAXTURN/02-OCT-15/1090931	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	13.91
2-Oct-15	TAXTURN/02-OCT-15/1090932	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	19.06
2-Oct-15	TAXTURN/02-OCT-15/1090933	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	25.45
2-Oct-15	TAXTURN/02-OCT-15/1090934	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	34.83
2-Oct-15	TAXTURN/02-OCT-15/1090935	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	62.52
2-Oct-15	TAXTURN/02-OCT-15/1090936	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	97.82
2-Oct-15	TAXTURN/02-OCT-15/1090937	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	103.99
2-Oct-15	TAXTURN/02-OCT-15/1090938	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	268.15
2-Oct-15	TAXTURN/02-OCT-15/1090939	08/15 IE UNSEG TAXES	.23
2-Oct-15	TAXTURN/02-OCT-15/1090940	08/15 IE UNSEG TAXES	.97





**Marion County**  
Tax Turnover  
Remittance Advice

		Total	633.99
--	--	-------	--------



# Marion County

## Tax Turnover

### Remittance Advice

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

\$26.12

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091659	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.83
2-Oct-15	TAXTURN/02-OCT-15/1091660	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.06
2-Oct-15	TAXTURN/02-OCT-15/1091661	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091662	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091663	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091664	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091665	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091666	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1091667	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1091668	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091669	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091670	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091671	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.45
2-Oct-15	TAXTURN/02-OCT-15/1091672	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.62
2-Oct-15	TAXTURN/02-OCT-15/1091673	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.63
2-Oct-15	TAXTURN/02-OCT-15/1091674	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4.39
2-Oct-15	TAXTURN/02-OCT-15/1091675	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	5.56
2-Oct-15	TAXTURN/02-OCT-15/1091676	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	14.01
2-Oct-15	TAXTURN/02-OCT-15/1091677	08/15 IE UNSEG TAXES	.05
		Total	26.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$257.42

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090941	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-7.02
2-Oct-15	TAXTURN/02-OCT-15/1090942	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.88
2-Oct-15	TAXTURN/02-OCT-15/1090943	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.51
2-Oct-15	TAXTURN/02-OCT-15/1090944	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090945	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1090946	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090947	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1090948	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1090949	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.21
2-Oct-15	TAXTURN/02-OCT-15/1090950	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1090951	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090952	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090953	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1090954	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.93
2-Oct-15	TAXTURN/02-OCT-15/1090955	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4.36
2-Oct-15	TAXTURN/02-OCT-15/1090956	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	11.36
2-Oct-15	TAXTURN/02-OCT-15/1090957	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	32.99
2-Oct-15	TAXTURN/02-OCT-15/1090958	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	46.31
2-Oct-15	TAXTURN/02-OCT-15/1090959	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	48.65
2-Oct-15	TAXTURN/02-OCT-15/1090960	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	118.70
2-Oct-15	TAXTURN/02-OCT-15/1090961	08/15 IE UNSEG TAXES	.18
2-Oct-15	TAXTURN/02-OCT-15/1090962	08/15 IE UNSEG TAXES	.43
		Total	257.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$708.11

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091678	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-23.29
2-Oct-15	TAXTURN/02-OCT-15/1091679	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.73
2-Oct-15	TAXTURN/02-OCT-15/1091680	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.32
2-Oct-15	TAXTURN/02-OCT-15/1091681	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.36
2-Oct-15	TAXTURN/02-OCT-15/1091682	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.45
2-Oct-15	TAXTURN/02-OCT-15/1091683	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.45
2-Oct-15	TAXTURN/02-OCT-15/1091684	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.56
2-Oct-15	TAXTURN/02-OCT-15/1091685	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.67
2-Oct-15	TAXTURN/02-OCT-15/1091686	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.74
2-Oct-15	TAXTURN/02-OCT-15/1091687	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.78
2-Oct-15	TAXTURN/02-OCT-15/1091688	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.86
2-Oct-15	TAXTURN/02-OCT-15/1091689	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.26
2-Oct-15	TAXTURN/02-OCT-15/1091690	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	10.29
2-Oct-15	TAXTURN/02-OCT-15/1091691	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	15.22
2-Oct-15	TAXTURN/02-OCT-15/1091692	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	39.27
2-Oct-15	TAXTURN/02-OCT-15/1091693	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	111.80
2-Oct-15	TAXTURN/02-OCT-15/1091694	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	154.68
2-Oct-15	TAXTURN/02-OCT-15/1091695	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	393.99
2-Oct-15	TAXTURN/02-OCT-15/1091696	08/15 IE UNSEG TAXES	1.43
		Total	708.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,197.90

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090963	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-39.08
2-Oct-15	TAXTURN/02-OCT-15/1090964	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-2.90
2-Oct-15	TAXTURN/02-OCT-15/1090965	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.48
2-Oct-15	TAXTURN/02-OCT-15/1090966	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.54
2-Oct-15	TAXTURN/02-OCT-15/1090967	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.55
2-Oct-15	TAXTURN/02-OCT-15/1090968	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.56
2-Oct-15	TAXTURN/02-OCT-15/1090969	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.56
2-Oct-15	TAXTURN/02-OCT-15/1090970	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.61
2-Oct-15	TAXTURN/02-OCT-15/1090971	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.66
2-Oct-15	TAXTURN/02-OCT-15/1090972	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.75
2-Oct-15	TAXTURN/02-OCT-15/1090973	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.77
2-Oct-15	TAXTURN/02-OCT-15/1090974	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.85
2-Oct-15	TAXTURN/02-OCT-15/1090975	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.95
2-Oct-15	TAXTURN/02-OCT-15/1090976	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.16
2-Oct-15	TAXTURN/02-OCT-15/1090977	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.30
2-Oct-15	TAXTURN/02-OCT-15/1090978	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.32
2-Oct-15	TAXTURN/02-OCT-15/1090979	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.50
2-Oct-15	TAXTURN/02-OCT-15/1090980	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.11
2-Oct-15	TAXTURN/02-OCT-15/1090981	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	6.91
2-Oct-15	TAXTURN/02-OCT-15/1090982	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	17.32
2-Oct-15	TAXTURN/02-OCT-15/1090983	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	25.57
2-Oct-15	TAXTURN/02-OCT-15/1090984	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	65.66
2-Oct-15	TAXTURN/02-OCT-15/1090985	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	186.24
2-Oct-15	TAXTURN/02-OCT-15/1090986	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	260.06
2-Oct-15	TAXTURN/02-OCT-15/1090987	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	661.06
2-Oct-15	TAXTURN/02-OCT-15/1090988	08/15 IE UNSEG TAXES	2.39
		Total	1,197.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$4,484.27

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091277	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-141.05
2-Oct-15	TAXTURN/02-OCT-15/1091278	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-10.43
2-Oct-15	TAXTURN/02-OCT-15/1091279	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	3.09
2-Oct-15	TAXTURN/02-OCT-15/1091280	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	3.85
2-Oct-15	TAXTURN/02-OCT-15/1091281	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	4.34
2-Oct-15	TAXTURN/02-OCT-15/1091282	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	4.42
2-Oct-15	TAXTURN/02-OCT-15/1091283	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	4.55
2-Oct-15	TAXTURN/02-OCT-15/1091284	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	5.43
2-Oct-15	TAXTURN/02-OCT-15/1091285	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	5.73
2-Oct-15	TAXTURN/02-OCT-15/1091286	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	6.26
2-Oct-15	TAXTURN/02-OCT-15/1091287	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	6.41
2-Oct-15	TAXTURN/02-OCT-15/1091288	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	8.98
2-Oct-15	TAXTURN/02-OCT-15/1091289	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	69.64
2-Oct-15	TAXTURN/02-OCT-15/1091290	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	101.34
2-Oct-15	TAXTURN/02-OCT-15/1091291	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	260.69
2-Oct-15	TAXTURN/02-OCT-15/1091292	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	713.75
2-Oct-15	TAXTURN/02-OCT-15/1091293	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	987.15
2-Oct-15	TAXTURN/02-OCT-15/1091294	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	2,441.48
2-Oct-15	TAXTURN/02-OCT-15/1091295	08/15 IE UNSEG TAXES	8.64
		Total	4,484.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$11,936.16

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090462	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090463	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090464	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090465	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090466	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090467	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090468	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090469	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090470	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090471	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090472	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090473	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090474	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090475	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090476	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090477	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090478	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090479	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090480	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090481	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090482	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090483	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090484	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090485	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090486	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090487	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090488	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090489	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090490	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090491	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090492	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090493	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090494	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090495	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090496	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090497	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090498	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090499	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090500	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090501	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090502	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090503	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090504	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090505	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090506	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090507	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090508	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090509	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090510	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090511	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090512	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090513	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090514	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090515	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090516	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090517	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090518	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090519	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090520	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090521	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090522	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090523	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090524	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090525	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090526	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090527	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090528	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090529	08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090530	08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090531	08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090532	08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090533	08/15 IE UNSEG TAXES	.03





# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090534		08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090535		08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090536		08/15 IE UNSEG TAXES	.03
2-Oct-15	TAXTURN/02-OCT-15/1090537		08/15 IE UNSEG TAXES	.04
2-Oct-15	TAXTURN/02-OCT-15/1090538		08/15 IE UNSEG TAXES	.04
2-Oct-15	TAXTURN/02-OCT-15/1090539		08/15 IE UNSEG TAXES	.04
2-Oct-15	TAXTURN/02-OCT-15/1090540		08/15 IE UNSEG TAXES	.05
2-Oct-15	TAXTURN/02-OCT-15/1090541		08/15 IE UNSEG TAXES	.05
2-Oct-15	TAXTURN/02-OCT-15/1090542		08/15 IE UNSEG TAXES	.06
2-Oct-15	TAXTURN/02-OCT-15/1090543		08/15 IE UNSEG TAXES	.06
2-Oct-15	TAXTURN/02-OCT-15/1090544		08/15 IE UNSEG TAXES	.06
2-Oct-15	TAXTURN/02-OCT-15/1090545		08/15 IE UNSEG TAXES	.07
2-Oct-15	TAXTURN/02-OCT-15/1090546		08/15 IE UNSEG TAXES	.09
2-Oct-15	TAXTURN/02-OCT-15/1090547		08/15 IE UNSEG TAXES	21.27
2-Oct-15	TAXTURN/02-OCT-15/1091697	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091698	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091699	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091700	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091701	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091702	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091703	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091704	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091705	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091706	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091707	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091708	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091709	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091710	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091711	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091712	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091713	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091714	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP		.03
2-Oct-15	TAXTURN/02-OCT-15/1091715	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091716	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091717	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091718	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091719	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091720	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091721	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP		.04
2-Oct-15	TAXTURN/02-OCT-15/1091722	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP		.04



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091723	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091724	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091725	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091726	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091727	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091728	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091729	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091730	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091731	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091732	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091733	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091734	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091735	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091736	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091737	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091738	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091739	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091740	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091741	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091742	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091743	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091744	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091745	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091746	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091747	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091748	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091749	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091750	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091751	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1091752	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.22
2-Oct-15	TAXTURN/02-OCT-15/1091753	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1091754	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1091755	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1091756	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1091757	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.28
2-Oct-15	TAXTURN/02-OCT-15/1091758	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.29
2-Oct-15	TAXTURN/02-OCT-15/1091759	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.30
2-Oct-15	TAXTURN/02-OCT-15/1091760	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.31
2-Oct-15	TAXTURN/02-OCT-15/1091761	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.32
2-Oct-15	TAXTURN/02-OCT-15/1091762	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.32



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091763	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.32
2-Oct-15	TAXTURN/02-OCT-15/1091764	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.34
2-Oct-15	TAXTURN/02-OCT-15/1091765	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1091766	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.38
2-Oct-15	TAXTURN/02-OCT-15/1091767	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.39
2-Oct-15	TAXTURN/02-OCT-15/1091768	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1091769	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.43
2-Oct-15	TAXTURN/02-OCT-15/1091770	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.43
2-Oct-15	TAXTURN/02-OCT-15/1091771	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.44
2-Oct-15	TAXTURN/02-OCT-15/1091772	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.49
2-Oct-15	TAXTURN/02-OCT-15/1091773	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.49
2-Oct-15	TAXTURN/02-OCT-15/1091774	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.50
2-Oct-15	TAXTURN/02-OCT-15/1091775	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.52
2-Oct-15	TAXTURN/02-OCT-15/1091776	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.54
2-Oct-15	TAXTURN/02-OCT-15/1091777	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.59
2-Oct-15	TAXTURN/02-OCT-15/1091778	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.63
2-Oct-15	TAXTURN/02-OCT-15/1091779	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.70
2-Oct-15	TAXTURN/02-OCT-15/1091780	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.71
2-Oct-15	TAXTURN/02-OCT-15/1091781	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.72
2-Oct-15	TAXTURN/02-OCT-15/1091782	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.72
2-Oct-15	TAXTURN/02-OCT-15/1091783	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.75
2-Oct-15	TAXTURN/02-OCT-15/1091784	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.76
2-Oct-15	TAXTURN/02-OCT-15/1091785	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.77
2-Oct-15	TAXTURN/02-OCT-15/1091786	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.81
2-Oct-15	TAXTURN/02-OCT-15/1091787	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.83
2-Oct-15	TAXTURN/02-OCT-15/1091788	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.89
2-Oct-15	TAXTURN/02-OCT-15/1091789	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.90
2-Oct-15	TAXTURN/02-OCT-15/1091790	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.93
2-Oct-15	TAXTURN/02-OCT-15/1091791	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.94
2-Oct-15	TAXTURN/02-OCT-15/1091792	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	.99
2-Oct-15	TAXTURN/02-OCT-15/1091793	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.02
2-Oct-15	TAXTURN/02-OCT-15/1091794	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.03
2-Oct-15	TAXTURN/02-OCT-15/1091795	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.15
2-Oct-15	TAXTURN/02-OCT-15/1091796	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.19
2-Oct-15	TAXTURN/02-OCT-15/1091797	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.25
2-Oct-15	TAXTURN/02-OCT-15/1091798	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.63
2-Oct-15	TAXTURN/02-OCT-15/1091799	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.65
2-Oct-15	TAXTURN/02-OCT-15/1091800	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.66
2-Oct-15	TAXTURN/02-OCT-15/1091801	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1.85
2-Oct-15	TAXTURN/02-OCT-15/1091802	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.91



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091803	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1.94
2-Oct-15	TAXTURN/02-OCT-15/1091804	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	2.06
2-Oct-15	TAXTURN/02-OCT-15/1091805	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.06
2-Oct-15	TAXTURN/02-OCT-15/1091806	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.06
2-Oct-15	TAXTURN/02-OCT-15/1091807	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.35
2-Oct-15	TAXTURN/02-OCT-15/1091808	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.35
2-Oct-15	TAXTURN/02-OCT-15/1091809	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.36
2-Oct-15	TAXTURN/02-OCT-15/1091810	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2.48
2-Oct-15	TAXTURN/02-OCT-15/1091811	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.58
2-Oct-15	TAXTURN/02-OCT-15/1091812	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2.60
2-Oct-15	TAXTURN/02-OCT-15/1091813	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	2.64
2-Oct-15	TAXTURN/02-OCT-15/1091814	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.75
2-Oct-15	TAXTURN/02-OCT-15/1091815	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2.78
2-Oct-15	TAXTURN/02-OCT-15/1091816	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2.80
2-Oct-15	TAXTURN/02-OCT-15/1091817	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2.81
2-Oct-15	TAXTURN/02-OCT-15/1091818	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.07
2-Oct-15	TAXTURN/02-OCT-15/1091819	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.16
2-Oct-15	TAXTURN/02-OCT-15/1091820	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.16
2-Oct-15	TAXTURN/02-OCT-15/1091821	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	3.23
2-Oct-15	TAXTURN/02-OCT-15/1091822	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	3.41
2-Oct-15	TAXTURN/02-OCT-15/1091823	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.45
2-Oct-15	TAXTURN/02-OCT-15/1091824	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.69
2-Oct-15	TAXTURN/02-OCT-15/1091825	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3.75
2-Oct-15	TAXTURN/02-OCT-15/1091826	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4.21
2-Oct-15	TAXTURN/02-OCT-15/1091827	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	4.41
2-Oct-15	TAXTURN/02-OCT-15/1091828	8/15 N RIVER RD URBAN RENEWAL	1,098.83
2-Oct-15	TAXTURN/02-OCT-15/1091829	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4.43
2-Oct-15	TAXTURN/02-OCT-15/1091830	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4.44
2-Oct-15	TAXTURN/02-OCT-15/1091831	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	4.53
2-Oct-15	TAXTURN/02-OCT-15/1091832	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	4.57
2-Oct-15	TAXTURN/02-OCT-15/1091833	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	4.99
2-Oct-15	TAXTURN/02-OCT-15/1091834	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	5.20
2-Oct-15	TAXTURN/02-OCT-15/1091835	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	5.66
2-Oct-15	TAXTURN/02-OCT-15/1091836	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	5.79
2-Oct-15	TAXTURN/02-OCT-15/1091837	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	5.94
2-Oct-15	TAXTURN/02-OCT-15/1091838	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	5.96
2-Oct-15	TAXTURN/02-OCT-15/1091839	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	6.23
2-Oct-15	TAXTURN/02-OCT-15/1091840	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	6.41
2-Oct-15	TAXTURN/02-OCT-15/1091841	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	6.91
2-Oct-15	TAXTURN/02-OCT-15/1091842	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	7.04



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091843	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	7.05
2-Oct-15	TAXTURN/02-OCT-15/1091844	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	7.09
2-Oct-15	TAXTURN/02-OCT-15/1091845	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	7.17
2-Oct-15	TAXTURN/02-OCT-15/1091846	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	7.56
2-Oct-15	TAXTURN/02-OCT-15/1091847	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	7.58
2-Oct-15	TAXTURN/02-OCT-15/1091848	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	7.94
2-Oct-15	TAXTURN/02-OCT-15/1091849	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	8.01
2-Oct-15	TAXTURN/02-OCT-15/1091850	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	8.07
2-Oct-15	TAXTURN/02-OCT-15/1091851	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	8.81
2-Oct-15	TAXTURN/02-OCT-15/1091852	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	9.63
2-Oct-15	TAXTURN/02-OCT-15/1091853	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	9.76
2-Oct-15	TAXTURN/02-OCT-15/1091854	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	9.90
2-Oct-15	TAXTURN/02-OCT-15/1091855	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	10.05
2-Oct-15	TAXTURN/02-OCT-15/1091856	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	10.26
2-Oct-15	TAXTURN/02-OCT-15/1091857	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	11.12
2-Oct-15	TAXTURN/02-OCT-15/1091858	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	11.21
2-Oct-15	TAXTURN/02-OCT-15/1091859	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	11.66
2-Oct-15	TAXTURN/02-OCT-15/1091860	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	12.64
2-Oct-15	TAXTURN/02-OCT-15/1091861	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	12.79
2-Oct-15	TAXTURN/02-OCT-15/1091862	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	14.10
2-Oct-15	TAXTURN/02-OCT-15/1091863	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	16.51
2-Oct-15	TAXTURN/02-OCT-15/1091864	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	16.61
2-Oct-15	TAXTURN/02-OCT-15/1091865	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	17.36
2-Oct-15	TAXTURN/02-OCT-15/1091866	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	17.81
2-Oct-15	TAXTURN/02-OCT-15/1091867	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	19.98
2-Oct-15	TAXTURN/02-OCT-15/1091868	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	24.46
2-Oct-15	TAXTURN/02-OCT-15/1091869	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	141.74
2-Oct-15	TAXTURN/02-OCT-15/1091870	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	208.31
2-Oct-15	TAXTURN/02-OCT-15/1091871	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	532.25
2-Oct-15	TAXTURN/02-OCT-15/1091872	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,651.50
2-Oct-15	TAXTURN/02-OCT-15/1091873	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2,298.39
2-Oct-15	TAXTURN/02-OCT-15/1091874	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	5,873.34
2-Oct-15	TAXTURN/02-OCT-15/1091875	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-347.21
2-Oct-15	TAXTURN/02-OCT-15/1091876	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-25.64
2-Oct-15	TAXTURN/02-OCT-15/1091877	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-1.45
2-Oct-15	TAXTURN/02-OCT-15/1091878	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-1.18
2-Oct-15	TAXTURN/02-OCT-15/1091879	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-1.05
2-Oct-15	TAXTURN/02-OCT-15/1091880	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.98
2-Oct-15	TAXTURN/02-OCT-15/1091881	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.98
2-Oct-15	TAXTURN/02-OCT-15/1091882	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.83



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091883	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.76
2-Oct-15	TAXTURN/02-OCT-15/1091884	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.66
2-Oct-15	TAXTURN/02-OCT-15/1091885	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.61
2-Oct-15	TAXTURN/02-OCT-15/1091886	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.59
2-Oct-15	TAXTURN/02-OCT-15/1091887	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.57
2-Oct-15	TAXTURN/02-OCT-15/1091888	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.52
2-Oct-15	TAXTURN/02-OCT-15/1091889	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.47
2-Oct-15	TAXTURN/02-OCT-15/1091890	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.45
2-Oct-15	TAXTURN/02-OCT-15/1091891	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.45
2-Oct-15	TAXTURN/02-OCT-15/1091892	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.42
2-Oct-15	TAXTURN/02-OCT-15/1091893	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.42
2-Oct-15	TAXTURN/02-OCT-15/1091894	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.41
2-Oct-15	TAXTURN/02-OCT-15/1091895	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.11
2-Oct-15	TAXTURN/02-OCT-15/1091896	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.08
2-Oct-15	TAXTURN/02-OCT-15/1091897	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.08
2-Oct-15	TAXTURN/02-OCT-15/1091898	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.07
2-Oct-15	TAXTURN/02-OCT-15/1091899	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.07
2-Oct-15	TAXTURN/02-OCT-15/1091900	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.06
2-Oct-15	TAXTURN/02-OCT-15/1091901	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.05
2-Oct-15	TAXTURN/02-OCT-15/1091902	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.05
2-Oct-15	TAXTURN/02-OCT-15/1091903	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.05
2-Oct-15	TAXTURN/02-OCT-15/1091904	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091905	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091906	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091907	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091908	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091909	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.04
2-Oct-15	TAXTURN/02-OCT-15/1091910	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.03
2-Oct-15	TAXTURN/02-OCT-15/1091911	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.02
2-Oct-15	TAXTURN/02-OCT-15/1091912	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.02
2-Oct-15	TAXTURN/02-OCT-15/1091913	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.01
2-Oct-15	TAXTURN/02-OCT-15/1091914	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.01
2-Oct-15	TAXTURN/02-OCT-15/1091915	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.01
2-Oct-15	TAXTURN/02-OCT-15/1091916	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091917	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091918	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091919	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091920	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091921	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091922	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02



# Marion County Tax Turnover Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091923	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091924	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091925	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091926	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091927	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091928	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091929	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091930	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091931	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091932	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091933	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091934	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091935	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091936	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091937	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091938	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091939	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091940	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091941	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091942	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091943	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091944	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091945	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091946	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091947	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091948	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091949	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091950	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091951	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091952	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
		Total	11,936.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$9,665.43

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090989	8/15 N RIVER RD URBAN RENEWAL	60.90
2-Oct-15	TAXTURN/02-OCT-15/1090990	8/15 N RIVER RD URBAN RENEWAL	802.09
2-Oct-15	TAXTURN/02-OCT-15/1090991	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-216.69
2-Oct-15	TAXTURN/02-OCT-15/1090992	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-91.92
2-Oct-15	TAXTURN/02-OCT-15/1090993	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-16.11
2-Oct-15	TAXTURN/02-OCT-15/1090994	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.02
2-Oct-15	TAXTURN/02-OCT-15/1090995	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.45
2-Oct-15	TAXTURN/02-OCT-15/1090996	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.74
2-Oct-15	TAXTURN/02-OCT-15/1090997	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.79
2-Oct-15	TAXTURN/02-OCT-15/1090998	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.02
2-Oct-15	TAXTURN/02-OCT-15/1090999	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.20
2-Oct-15	TAXTURN/02-OCT-15/1091000	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	3.01
2-Oct-15	TAXTURN/02-OCT-15/1091001	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	3.44
2-Oct-15	TAXTURN/02-OCT-15/1091002	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	4.29
2-Oct-15	TAXTURN/02-OCT-15/1091003	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	4.31
2-Oct-15	TAXTURN/02-OCT-15/1091004	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	5.24
2-Oct-15	TAXTURN/02-OCT-15/1091005	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	6.38
2-Oct-15	TAXTURN/02-OCT-15/1091006	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	7.31
2-Oct-15	TAXTURN/02-OCT-15/1091007	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	7.48
2-Oct-15	TAXTURN/02-OCT-15/1091008	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	8.10
2-Oct-15	TAXTURN/02-OCT-15/1091009	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	11.10
2-Oct-15	TAXTURN/02-OCT-15/1091010	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	25.08
2-Oct-15	TAXTURN/02-OCT-15/1091011	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	36.69
2-Oct-15	TAXTURN/02-OCT-15/1091012	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	90.20
2-Oct-15	TAXTURN/02-OCT-15/1091013	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	93.70
2-Oct-15	TAXTURN/02-OCT-15/1091014	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	132.03
2-Oct-15	TAXTURN/02-OCT-15/1091015	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	261.96
2-Oct-15	TAXTURN/02-OCT-15/1091016	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	335.29
2-Oct-15	TAXTURN/02-OCT-15/1091017	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	360.15
2-Oct-15	TAXTURN/02-OCT-15/1091018	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,042.57
2-Oct-15	TAXTURN/02-OCT-15/1091019	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,444.34
2-Oct-15	TAXTURN/02-OCT-15/1091020	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,554.95





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

2-Oct-15	TAXTURN/02-OCT-15/1091021	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	3,665.46
2-Oct-15	TAXTURN/02-OCT-15/1091022	08/15 IE UNSEG TAXES	5.63
2-Oct-15	TAXTURN/02-OCT-15/1091023	08/15 IE UNSEG TAXES	13.27
		Total	9,665.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$3,825.12

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090424	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	611.21
2-Oct-15	TAXTURN/02-OCT-15/1090425	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,605.46
2-Oct-15	TAXTURN/02-OCT-15/1090426	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-94.91
2-Oct-15	TAXTURN/02-OCT-15/1090427	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-6.82
2-Oct-15	TAXTURN/02-OCT-15/1090428	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	6.03
2-Oct-15	TAXTURN/02-OCT-15/1090429	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	6.20
2-Oct-15	TAXTURN/02-OCT-15/1090430	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	7.79
2-Oct-15	TAXTURN/02-OCT-15/1090431	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	8.36
2-Oct-15	TAXTURN/02-OCT-15/1090432	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	10.74
2-Oct-15	TAXTURN/02-OCT-15/1090433	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	10.90
2-Oct-15	TAXTURN/02-OCT-15/1090434	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	13.26
2-Oct-15	TAXTURN/02-OCT-15/1090435	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	13.92
2-Oct-15	TAXTURN/02-OCT-15/1090436	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	15.80
2-Oct-15	TAXTURN/02-OCT-15/1090437	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	19.93
2-Oct-15	TAXTURN/02-OCT-15/1090438	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	168.80
2-Oct-15	TAXTURN/02-OCT-15/1090439	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	236.20
2-Oct-15	TAXTURN/02-OCT-15/1090440	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	578.10
2-Oct-15	TAXTURN/02-OCT-15/1090441	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	608.34
2-Oct-15	TAXTURN/02-OCT-15/1090442	08/15 IE UNSEG TAXES	5.81
		Total	3,825.12



# Marion County

## Tax Turnover

### Remittance Advice

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

\$120.07

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090291	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-3.79
2-Oct-15	TAXTURN/02-OCT-15/1090292	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.27
2-Oct-15	TAXTURN/02-OCT-15/1090293	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1090294	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1090295	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090296	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090297	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1090298	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090299	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090300	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090301	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1090302	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1090303	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.85
2-Oct-15	TAXTURN/02-OCT-15/1090304	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.68
2-Oct-15	TAXTURN/02-OCT-15/1090305	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	6.82
2-Oct-15	TAXTURN/02-OCT-15/1090306	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	19.27
2-Oct-15	TAXTURN/02-OCT-15/1090307	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	26.30
2-Oct-15	TAXTURN/02-OCT-15/1090308	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	65.63
2-Oct-15	TAXTURN/02-OCT-15/1090309	08/15 IE UNSEG TAXES	.23
		Total	120.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$16,291.89

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091024	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-407.98
2-Oct-15	TAXTURN/02-OCT-15/1091025	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-69.19
2-Oct-15	TAXTURN/02-OCT-15/1091026	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-62.12
2-Oct-15	TAXTURN/02-OCT-15/1091027	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-30.01
2-Oct-15	TAXTURN/02-OCT-15/1091028	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-5.26
2-Oct-15	TAXTURN/02-OCT-15/1091029	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.57
2-Oct-15	TAXTURN/02-OCT-15/1091030	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.38
2-Oct-15	TAXTURN/02-OCT-15/1091031	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.89
2-Oct-15	TAXTURN/02-OCT-15/1091032	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	8.08
2-Oct-15	TAXTURN/02-OCT-15/1091033	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	9.40
2-Oct-15	TAXTURN/02-OCT-15/1091034	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	11.53
2-Oct-15	TAXTURN/02-OCT-15/1091035	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	11.71
2-Oct-15	TAXTURN/02-OCT-15/1091036	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	14.08
2-Oct-15	TAXTURN/02-OCT-15/1091037	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	15.65
2-Oct-15	TAXTURN/02-OCT-15/1091038	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	16.98
2-Oct-15	TAXTURN/02-OCT-15/1091039	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	18.97
2-Oct-15	TAXTURN/02-OCT-15/1091040	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	19.35
2-Oct-15	TAXTURN/02-OCT-15/1091041	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	20.28
2-Oct-15	TAXTURN/02-OCT-15/1091042	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	23.00
2-Oct-15	TAXTURN/02-OCT-15/1091043	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	28.12
2-Oct-15	TAXTURN/02-OCT-15/1091044	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	32.83
2-Oct-15	TAXTURN/02-OCT-15/1091045	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	51.19
2-Oct-15	TAXTURN/02-OCT-15/1091046	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	58.43
2-Oct-15	TAXTURN/02-OCT-15/1091047	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	105.10
2-Oct-15	TAXTURN/02-OCT-15/1091048	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	186.20
2-Oct-15	TAXTURN/02-OCT-15/1091049	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	273.82
2-Oct-15	TAXTURN/02-OCT-15/1091050	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	287.58
2-Oct-15	TAXTURN/02-OCT-15/1091051	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	297.73
2-Oct-15	TAXTURN/02-OCT-15/1091052	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	409.61
2-Oct-15	TAXTURN/02-OCT-15/1091053	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	471.50
2-Oct-15	TAXTURN/02-OCT-15/1091054	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	695.47
2-Oct-15	TAXTURN/02-OCT-15/1091055	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,050.83



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091056	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,170.47
2-Oct-15	TAXTURN/02-OCT-15/1091057	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,955.28
2-Oct-15	TAXTURN/02-OCT-15/1091058	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2,690.13
2-Oct-15	TAXTURN/02-OCT-15/1091059	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	6,901.39
2-Oct-15	TAXTURN/02-OCT-15/1091060	08/15 IE UNSEG TAXES	3.81
2-Oct-15	TAXTURN/02-OCT-15/1091061	08/15 IE UNSEG TAXES	4.24
2-Oct-15	TAXTURN/02-OCT-15/1091062	08/15 IE UNSEG TAXES	24.99
		Total	16,291.89



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,349.66

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089998	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-76.61
2-Oct-15	TAXTURN/02-OCT-15/1089999	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-5.63
2-Oct-15	TAXTURN/02-OCT-15/1090000	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.15
2-Oct-15	TAXTURN/02-OCT-15/1090001	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.61
2-Oct-15	TAXTURN/02-OCT-15/1090002	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	2.02
2-Oct-15	TAXTURN/02-OCT-15/1090003	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	2.49
2-Oct-15	TAXTURN/02-OCT-15/1090004	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	2.78
2-Oct-15	TAXTURN/02-OCT-15/1090005	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.82
2-Oct-15	TAXTURN/02-OCT-15/1090006	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	3.06
2-Oct-15	TAXTURN/02-OCT-15/1090007	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	4.23
2-Oct-15	TAXTURN/02-OCT-15/1090008	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	34.84
2-Oct-15	TAXTURN/02-OCT-15/1090009	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	50.91
2-Oct-15	TAXTURN/02-OCT-15/1090010	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	129.48
2-Oct-15	TAXTURN/02-OCT-15/1090011	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	365.13
2-Oct-15	TAXTURN/02-OCT-15/1090012	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	504.78
2-Oct-15	TAXTURN/02-OCT-15/1090013	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,295.99
2-Oct-15	TAXTURN/02-OCT-15/1090014	114000'S 9/18/15	25.92
2-Oct-15	TAXTURN/02-OCT-15/1090015	08/15 IE UNSEG TAXES	4.69
		Total	2,349.66



# Marion County Tax Turnover Remittance Advice

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

\$999.65

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090401	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-32.74
2-Oct-15	TAXTURN/02-OCT-15/1090402	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-2.54
2-Oct-15	TAXTURN/02-OCT-15/1090403	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.45
2-Oct-15	TAXTURN/02-OCT-15/1090404	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.95
2-Oct-15	TAXTURN/02-OCT-15/1090405	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	12.07
2-Oct-15	TAXTURN/02-OCT-15/1090406	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	20.64
2-Oct-15	TAXTURN/02-OCT-15/1090407	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	62.53
2-Oct-15	TAXTURN/02-OCT-15/1090408	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	155.04
2-Oct-15	TAXTURN/02-OCT-15/1090409	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	227.38
2-Oct-15	TAXTURN/02-OCT-15/1090410	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	553.86
2-Oct-15	TAXTURN/02-OCT-15/1090411	08/15 IE UNSEG TAXES	2.01
		Total	999.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$85.66

#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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090055	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.71
2-Oct-15	TAXTURN/02-OCT-15/1090056	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.20
2-Oct-15	TAXTURN/02-OCT-15/1090057	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1090058	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1090059	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1090060	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090061	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090062	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1090063	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090064	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090065	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090066	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1090067	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.50
2-Oct-15	TAXTURN/02-OCT-15/1090068	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.07
2-Oct-15	TAXTURN/02-OCT-15/1090069	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	5.11
2-Oct-15	TAXTURN/02-OCT-15/1090070	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	13.94
2-Oct-15	TAXTURN/02-OCT-15/1090071	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	18.64
2-Oct-15	TAXTURN/02-OCT-15/1090072	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	45.82
2-Oct-15	TAXTURN/02-OCT-15/1090073	08/15 IE UNSEG TAXES	.17
		Total	85.66





# Marion County

## Tax Turnover

### Remittance Advice

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

\$181.88

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090548	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-5.90
2-Oct-15	TAXTURN/02-OCT-15/1090549	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.44
2-Oct-15	TAXTURN/02-OCT-15/1090550	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1090551	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090552	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1090553	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1090554	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090555	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1090556	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.22
2-Oct-15	TAXTURN/02-OCT-15/1090557	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.22
2-Oct-15	TAXTURN/02-OCT-15/1090558	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090559	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1090560	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.86
2-Oct-15	TAXTURN/02-OCT-15/1090561	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4.21
2-Oct-15	TAXTURN/02-OCT-15/1090562	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	10.50
2-Oct-15	TAXTURN/02-OCT-15/1090563	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	29.13
2-Oct-15	TAXTURN/02-OCT-15/1090564	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	39.55
2-Oct-15	TAXTURN/02-OCT-15/1090565	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	99.79
2-Oct-15	TAXTURN/02-OCT-15/1090566	08/15 IE UNSEG TAXES	.36
		Total	181.88



# Marion County

## Tax Turnover

### Remittance Advice

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

\$138.49

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091063	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1091064	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1091065	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1091066	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1091067	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1091068	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.18
2-Oct-15	TAXTURN/02-OCT-15/1091069	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.73
2-Oct-15	TAXTURN/02-OCT-15/1091070	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.05
2-Oct-15	TAXTURN/02-OCT-15/1091071	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.49
2-Oct-15	TAXTURN/02-OCT-15/1091072	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	2.12
2-Oct-15	TAXTURN/02-OCT-15/1091073	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.19
2-Oct-15	TAXTURN/02-OCT-15/1091074	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	5.53
2-Oct-15	TAXTURN/02-OCT-15/1091075	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	5.94
2-Oct-15	TAXTURN/02-OCT-15/1091076	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	8.27
2-Oct-15	TAXTURN/02-OCT-15/1091077	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	15.53
2-Oct-15	TAXTURN/02-OCT-15/1091078	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	21.40
2-Oct-15	TAXTURN/02-OCT-15/1091079	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	21.59
2-Oct-15	TAXTURN/02-OCT-15/1091080	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	55.85
2-Oct-15	TAXTURN/02-OCT-15/1091081	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-3.30
2-Oct-15	TAXTURN/02-OCT-15/1091082	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-1.27
2-Oct-15	TAXTURN/02-OCT-15/1091083	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.24
2-Oct-15	TAXTURN/02-OCT-15/1091084	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.09
2-Oct-15	TAXTURN/02-OCT-15/1091085	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091086	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091087	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091088	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091089	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091090	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091091	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1091092	08/15 IE UNSEG TAXES	.08
2-Oct-15	TAXTURN/02-OCT-15/1091093	08/15 IE UNSEG TAXES	.20
		Total	138.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,512.99

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090412	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-47.97
2-Oct-15	TAXTURN/02-OCT-15/1090413	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.80
2-Oct-15	TAXTURN/02-OCT-15/1090414	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090415	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090416	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1090417	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.84
2-Oct-15	TAXTURN/02-OCT-15/1090418	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	7.52
2-Oct-15	TAXTURN/02-OCT-15/1090419	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	92.84
2-Oct-15	TAXTURN/02-OCT-15/1090420	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	306.75
2-Oct-15	TAXTURN/02-OCT-15/1090421	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	340.17
2-Oct-15	TAXTURN/02-OCT-15/1090422	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	811.54
2-Oct-15	TAXTURN/02-OCT-15/1090423	08/15 IE UNSEG TAXES	2.94
		Total	1,512.99



# Marion County

## Tax Turnover

### Remittance Advice

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

\$33.04

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091094	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.92
2-Oct-15	TAXTURN/02-OCT-15/1091095	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.07
2-Oct-15	TAXTURN/02-OCT-15/1091096	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091097	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1091098	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091099	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091100	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091101	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091102	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091103	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091104	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091105	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091106	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091107	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1091108	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1091109	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.57
2-Oct-15	TAXTURN/02-OCT-15/1091110	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.82
2-Oct-15	TAXTURN/02-OCT-15/1091111	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.15
2-Oct-15	TAXTURN/02-OCT-15/1091112	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.50
2-Oct-15	TAXTURN/02-OCT-15/1091113	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	3.04
2-Oct-15	TAXTURN/02-OCT-15/1091114	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4.24
2-Oct-15	TAXTURN/02-OCT-15/1091115	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	6.15
2-Oct-15	TAXTURN/02-OCT-15/1091116	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	15.51
2-Oct-15	TAXTURN/02-OCT-15/1091117	08/15 IE UNSEG TAXES	.06
		Total	33.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,718.76

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090567	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-56.34
2-Oct-15	TAXTURN/02-OCT-15/1090568	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.17
2-Oct-15	TAXTURN/02-OCT-15/1090569	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.80
2-Oct-15	TAXTURN/02-OCT-15/1090570	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.91
2-Oct-15	TAXTURN/02-OCT-15/1090571	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.10
2-Oct-15	TAXTURN/02-OCT-15/1090572	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.14
2-Oct-15	TAXTURN/02-OCT-15/1090573	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.45
2-Oct-15	TAXTURN/02-OCT-15/1090574	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.76
2-Oct-15	TAXTURN/02-OCT-15/1090575	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.99
2-Oct-15	TAXTURN/02-OCT-15/1090576	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.01
2-Oct-15	TAXTURN/02-OCT-15/1090577	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.18
2-Oct-15	TAXTURN/02-OCT-15/1090578	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	3.09
2-Oct-15	TAXTURN/02-OCT-15/1090579	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	25.92
2-Oct-15	TAXTURN/02-OCT-15/1090580	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	37.77
2-Oct-15	TAXTURN/02-OCT-15/1090581	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	96.05
2-Oct-15	TAXTURN/02-OCT-15/1090582	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	273.32
2-Oct-15	TAXTURN/02-OCT-15/1090583	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	373.27
2-Oct-15	TAXTURN/02-OCT-15/1090584	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	953.06
2-Oct-15	TAXTURN/02-OCT-15/1090585	08/15 IE UNSEG TAXES	3.45
		Total	1,718.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$973.55

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091118	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-24.91
2-Oct-15	TAXTURN/02-OCT-15/1091119	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-9.40
2-Oct-15	TAXTURN/02-OCT-15/1091120	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.86
2-Oct-15	TAXTURN/02-OCT-15/1091121	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.74
2-Oct-15	TAXTURN/02-OCT-15/1091122	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1091123	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.31
2-Oct-15	TAXTURN/02-OCT-15/1091124	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.38
2-Oct-15	TAXTURN/02-OCT-15/1091125	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.39
2-Oct-15	TAXTURN/02-OCT-15/1091126	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.46
2-Oct-15	TAXTURN/02-OCT-15/1091127	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.79
2-Oct-15	TAXTURN/02-OCT-15/1091128	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.89
2-Oct-15	TAXTURN/02-OCT-15/1091129	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.97
2-Oct-15	TAXTURN/02-OCT-15/1091130	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.98
2-Oct-15	TAXTURN/02-OCT-15/1091131	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.36
2-Oct-15	TAXTURN/02-OCT-15/1091132	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	11.44
2-Oct-15	TAXTURN/02-OCT-15/1091133	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	16.79
2-Oct-15	TAXTURN/02-OCT-15/1091134	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	42.20
2-Oct-15	TAXTURN/02-OCT-15/1091135	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	66.14
2-Oct-15	TAXTURN/02-OCT-15/1091136	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	118.72
2-Oct-15	TAXTURN/02-OCT-15/1091137	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	158.94
2-Oct-15	TAXTURN/02-OCT-15/1091138	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	165.95
2-Oct-15	TAXTURN/02-OCT-15/1091139	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	421.38
2-Oct-15	TAXTURN/02-OCT-15/1091140	08/15 IE UNSEG TAXES	.58
2-Oct-15	TAXTURN/02-OCT-15/1091141	08/15 IE UNSEG TAXES	1.53
		Total	973.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$4,113.13

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091296	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-121.73
2-Oct-15	TAXTURN/02-OCT-15/1091297	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-14.04
2-Oct-15	TAXTURN/02-OCT-15/1091298	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-8.76
2-Oct-15	TAXTURN/02-OCT-15/1091299	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	2.75
2-Oct-15	TAXTURN/02-OCT-15/1091300	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	3.13
2-Oct-15	TAXTURN/02-OCT-15/1091301	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	3.98
2-Oct-15	TAXTURN/02-OCT-15/1091302	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	4.02
2-Oct-15	TAXTURN/02-OCT-15/1091303	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	4.63
2-Oct-15	TAXTURN/02-OCT-15/1091304	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	5.32
2-Oct-15	TAXTURN/02-OCT-15/1091305	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	5.90
2-Oct-15	TAXTURN/02-OCT-15/1091306	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	6.05
2-Oct-15	TAXTURN/02-OCT-15/1091307	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	6.41
2-Oct-15	TAXTURN/02-OCT-15/1091308	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	8.24
2-Oct-15	TAXTURN/02-OCT-15/1091309	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	62.91
2-Oct-15	TAXTURN/02-OCT-15/1091310	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	91.21
2-Oct-15	TAXTURN/02-OCT-15/1091311	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	243.03
2-Oct-15	TAXTURN/02-OCT-15/1091312	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	245.75
2-Oct-15	TAXTURN/02-OCT-15/1091313	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	619.24
2-Oct-15	TAXTURN/02-OCT-15/1091314	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	829.77
2-Oct-15	TAXTURN/02-OCT-15/1091315	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	2,107.01
2-Oct-15	TAXTURN/02-OCT-15/1091316	08/15 IE UNSEG TAXES	.86
2-Oct-15	TAXTURN/02-OCT-15/1091317	08/15 IE UNSEG TAXES	7.45
		Total	4,113.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,949.71

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090443	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-193.90
2-Oct-15	TAXTURN/02-OCT-15/1090444	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-12.98
2-Oct-15	TAXTURN/02-OCT-15/1090445	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	4.87
2-Oct-15	TAXTURN/02-OCT-15/1090446	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	5.06
2-Oct-15	TAXTURN/02-OCT-15/1090447	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	5.29
2-Oct-15	TAXTURN/02-OCT-15/1090448	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	5.76
2-Oct-15	TAXTURN/02-OCT-15/1090449	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	5.89
2-Oct-15	TAXTURN/02-OCT-15/1090450	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	7.29
2-Oct-15	TAXTURN/02-OCT-15/1090451	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	7.92
2-Oct-15	TAXTURN/02-OCT-15/1090452	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	8.11
2-Oct-15	TAXTURN/02-OCT-15/1090453	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	8.48
2-Oct-15	TAXTURN/02-OCT-15/1090454	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	9.02
2-Oct-15	TAXTURN/02-OCT-15/1090455	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	108.74
2-Oct-15	TAXTURN/02-OCT-15/1090456	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	169.88
2-Oct-15	TAXTURN/02-OCT-15/1090457	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	343.90
2-Oct-15	TAXTURN/02-OCT-15/1090458	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,010.91
2-Oct-15	TAXTURN/02-OCT-15/1090459	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,163.62
2-Oct-15	TAXTURN/02-OCT-15/1090460	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	3,279.97
2-Oct-15	TAXTURN/02-OCT-15/1090461	08/15 IE UNSEG TAXES	11.88
		Total	5,949.71





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$17,373.62

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091318	SCHOOL EXCISE TAX	3,469.41
2-Oct-15	TAXTURN/02-OCT-15/1091319	SCHOOL EXCISE TAX	3,093.30
2-Oct-15	TAXTURN/02-OCT-15/1091320	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-319.70
2-Oct-15	TAXTURN/02-OCT-15/1091321	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-23.78
2-Oct-15	TAXTURN/02-OCT-15/1091322	SCHOOL EXCISE TAX	697.22
2-Oct-15	TAXTURN/02-OCT-15/1091323	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	5.56
2-Oct-15	TAXTURN/02-OCT-15/1091324	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	7.32
2-Oct-15	TAXTURN/02-OCT-15/1091325	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	7.73
2-Oct-15	TAXTURN/02-OCT-15/1091326	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	8.56
2-Oct-15	TAXTURN/02-OCT-15/1091327	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	9.76
2-Oct-15	TAXTURN/02-OCT-15/1091328	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	11.90
2-Oct-15	TAXTURN/02-OCT-15/1091329	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	13.18
2-Oct-15	TAXTURN/02-OCT-15/1091330	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	13.52
2-Oct-15	TAXTURN/02-OCT-15/1091331	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	14.47
2-Oct-15	TAXTURN/02-OCT-15/1091332	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	19.50
2-Oct-15	TAXTURN/02-OCT-15/1091333	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	150.41
2-Oct-15	TAXTURN/02-OCT-15/1091334	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	216.78
2-Oct-15	TAXTURN/02-OCT-15/1091335	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	555.98
2-Oct-15	TAXTURN/02-OCT-15/1091336	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,615.20
2-Oct-15	TAXTURN/02-OCT-15/1091337	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2,253.72
2-Oct-15	TAXTURN/02-OCT-15/1091338	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	5,533.99
2-Oct-15	TAXTURN/02-OCT-15/1091339	08/15 IE UNSEG TAXES	19.59
		Total	17,373.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$17,560.20

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091340	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-322.45
2-Oct-15	TAXTURN/02-OCT-15/1091341	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-86.76
2-Oct-15	TAXTURN/02-OCT-15/1091342	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-23.65
2-Oct-15	TAXTURN/02-OCT-15/1091343	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-6.02
2-Oct-15	TAXTURN/02-OCT-15/1091344	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	8.10
2-Oct-15	TAXTURN/02-OCT-15/1091345	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	8.65
2-Oct-15	TAXTURN/02-OCT-15/1091346	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	10.97
2-Oct-15	TAXTURN/02-OCT-15/1091347	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	11.25
2-Oct-15	TAXTURN/02-OCT-15/1091348	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	11.80
2-Oct-15	TAXTURN/02-OCT-15/1091349	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	16.32
2-Oct-15	TAXTURN/02-OCT-15/1091350	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	18.04
2-Oct-15	TAXTURN/02-OCT-15/1091351	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	19.16
2-Oct-15	TAXTURN/02-OCT-15/1091352	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	20.54
2-Oct-15	TAXTURN/02-OCT-15/1091353	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	26.19
2-Oct-15	TAXTURN/02-OCT-15/1091354	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	196.30
2-Oct-15	TAXTURN/02-OCT-15/1091355	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	268.06
2-Oct-15	TAXTURN/02-OCT-15/1091356	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	570.88
2-Oct-15	TAXTURN/02-OCT-15/1091357	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	690.48
2-Oct-15	TAXTURN/02-OCT-15/1091358	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,501.73
2-Oct-15	TAXTURN/02-OCT-15/1091359	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,896.11
2-Oct-15	TAXTURN/02-OCT-15/1091360	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	2,240.32
2-Oct-15	TAXTURN/02-OCT-15/1091361	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	5,581.53
2-Oct-15	TAXTURN/02-OCT-15/1091362	EXCISE - N. SANTIAM SCHOOL	4,877.59
2-Oct-15	TAXTURN/02-OCT-15/1091363	08/15 IE UNSEG TAXES	5.31
2-Oct-15	TAXTURN/02-OCT-15/1091364	08/15 IE UNSEG TAXES	19.75
		Total	17,560.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$579.50

#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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090074	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-12.79
2-Oct-15	TAXTURN/02-OCT-15/1090075	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-6.58
2-Oct-15	TAXTURN/02-OCT-15/1090076	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.84
2-Oct-15	TAXTURN/02-OCT-15/1090077	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.50
2-Oct-15	TAXTURN/02-OCT-15/1090078	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090079	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1090080	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090081	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.17
2-Oct-15	TAXTURN/02-OCT-15/1090082	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.19
2-Oct-15	TAXTURN/02-OCT-15/1090083	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1090084	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1090085	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090086	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090087	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.25
2-Oct-15	TAXTURN/02-OCT-15/1090088	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.27
2-Oct-15	TAXTURN/02-OCT-15/1090089	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.28
2-Oct-15	TAXTURN/02-OCT-15/1090090	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.30
2-Oct-15	TAXTURN/02-OCT-15/1090091	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.34
2-Oct-15	TAXTURN/02-OCT-15/1090092	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.41
2-Oct-15	TAXTURN/02-OCT-15/1090093	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.43
2-Oct-15	TAXTURN/02-OCT-15/1090094	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.48
2-Oct-15	TAXTURN/02-OCT-15/1090095	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.56
2-Oct-15	TAXTURN/02-OCT-15/1090096	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.62
2-Oct-15	TAXTURN/02-OCT-15/1090097	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.79
2-Oct-15	TAXTURN/02-OCT-15/1090098	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	3.28
2-Oct-15	TAXTURN/02-OCT-15/1090099	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4.69
2-Oct-15	TAXTURN/02-OCT-15/1090100	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	5.08
2-Oct-15	TAXTURN/02-OCT-15/1090101	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	7.26
2-Oct-15	TAXTURN/02-OCT-15/1090102	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	11.95
2-Oct-15	TAXTURN/02-OCT-15/1090103	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	21.26
2-Oct-15	TAXTURN/02-OCT-15/1090104	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	33.35



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090105	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	45.18
2-Oct-15	TAXTURN/02-OCT-15/1090106	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	57.79
2-Oct-15	TAXTURN/02-OCT-15/1090107	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	75.28
2-Oct-15	TAXTURN/02-OCT-15/1090108	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	111.27
2-Oct-15	TAXTURN/02-OCT-15/1090109	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	216.35
2-Oct-15	TAXTURN/02-OCT-15/1090110	08/15 IE UNSEG TAXES	.40
2-Oct-15	TAXTURN/02-OCT-15/1090111	08/15 IE UNSEG TAXES	.78
		Total	579.50



# Marion County Tax Turnover Remittance Advice

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

\$92.08

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091142	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.70
2-Oct-15	TAXTURN/02-OCT-15/1091143	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.34
2-Oct-15	TAXTURN/02-OCT-15/1091144	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.25
2-Oct-15	TAXTURN/02-OCT-15/1091145	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.20
2-Oct-15	TAXTURN/02-OCT-15/1091146	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091147	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091148	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091149	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091150	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091151	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091152	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091153	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091154	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091155	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1091156	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.12
2-Oct-15	TAXTURN/02-OCT-15/1091157	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1091158	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.13
2-Oct-15	TAXTURN/02-OCT-15/1091159	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1091160	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1091161	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.21
2-Oct-15	TAXTURN/02-OCT-15/1091162	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.72
2-Oct-15	TAXTURN/02-OCT-15/1091163	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	4.26
2-Oct-15	TAXTURN/02-OCT-15/1091164	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	4.48
2-Oct-15	TAXTURN/02-OCT-15/1091165	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	5.78
2-Oct-15	TAXTURN/02-OCT-15/1091166	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	12.79
2-Oct-15	TAXTURN/02-OCT-15/1091167	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	17.87
2-Oct-15	TAXTURN/02-OCT-15/1091168	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	45.73
2-Oct-15	TAXTURN/02-OCT-15/1091169	08/15 IE UNSEG TAXES	.02
2-Oct-15	TAXTURN/02-OCT-15/1091170	08/15 IE UNSEG TAXES	.02
2-Oct-15	TAXTURN/02-OCT-15/1091171	08/15 IE UNSEG TAXES	.17
		Total	92.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,666.52

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089807	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-245.53
2-Oct-15	TAXTURN/02-OCT-15/1089808	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-18.73
2-Oct-15	TAXTURN/02-OCT-15/1089809	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	4.25
2-Oct-15	TAXTURN/02-OCT-15/1089810	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	5.47
2-Oct-15	TAXTURN/02-OCT-15/1089811	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	6.75
2-Oct-15	TAXTURN/02-OCT-15/1089812	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	7.17
2-Oct-15	TAXTURN/02-OCT-15/1089813	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	7.28
2-Oct-15	TAXTURN/02-OCT-15/1089814	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	8.93
2-Oct-15	TAXTURN/02-OCT-15/1089815	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	10.16
2-Oct-15	TAXTURN/02-OCT-15/1089816	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	10.34
2-Oct-15	TAXTURN/02-OCT-15/1089817	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	10.93
2-Oct-15	TAXTURN/02-OCT-15/1089818	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	15.66
2-Oct-15	TAXTURN/02-OCT-15/1089819	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	125.25
2-Oct-15	TAXTURN/02-OCT-15/1089820	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	171.48
2-Oct-15	TAXTURN/02-OCT-15/1089821	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	445.57
2-Oct-15	TAXTURN/02-OCT-15/1089822	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,254.58
2-Oct-15	TAXTURN/02-OCT-15/1089823	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,678.61
2-Oct-15	TAXTURN/02-OCT-15/1089824	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	4,153.31
2-Oct-15	TAXTURN/02-OCT-15/1089825	08/15 IE UNSEG TAXES	15.04
		Total	7,666.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$22,438.75

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090016	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-725.14
2-Oct-15	TAXTURN/02-OCT-15/1090017	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-53.21
2-Oct-15	TAXTURN/02-OCT-15/1090018	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	11.08
2-Oct-15	TAXTURN/02-OCT-15/1090019	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	12.34
2-Oct-15	TAXTURN/02-OCT-15/1090020	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	15.15
2-Oct-15	TAXTURN/02-OCT-15/1090021	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	15.49
2-Oct-15	TAXTURN/02-OCT-15/1090022	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	19.65
2-Oct-15	TAXTURN/02-OCT-15/1090023	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	23.90
2-Oct-15	TAXTURN/02-OCT-15/1090024	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	26.70
2-Oct-15	TAXTURN/02-OCT-15/1090025	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	27.19
2-Oct-15	TAXTURN/02-OCT-15/1090026	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	29.24
2-Oct-15	TAXTURN/02-OCT-15/1090027	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	40.17
2-Oct-15	TAXTURN/02-OCT-15/1090028	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	330.09
2-Oct-15	TAXTURN/02-OCT-15/1090029	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	483.36
2-Oct-15	TAXTURN/02-OCT-15/1090030	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,226.29
2-Oct-15	TAXTURN/02-OCT-15/1090031	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	3,475.83
2-Oct-15	TAXTURN/02-OCT-15/1090032	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	4,769.29
2-Oct-15	TAXTURN/02-OCT-15/1090033	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	12,266.51
2-Oct-15	TAXTURN/02-OCT-15/1090034	8/15 N RIVER RD URBAN RENEWAL	400.40
2-Oct-15	TAXTURN/02-OCT-15/1090035	08/15 IE UNSEG TAXES	44.42
		Total	22,438.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$136,965.97

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090586	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-3,824.08
2-Oct-15	TAXTURN/02-OCT-15/1090587	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-676.36
2-Oct-15	TAXTURN/02-OCT-15/1090588	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-280.36
2-Oct-15	TAXTURN/02-OCT-15/1090589	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-49.17
2-Oct-15	TAXTURN/02-OCT-15/1090590	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	7.62
2-Oct-15	TAXTURN/02-OCT-15/1090591	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	9.65
2-Oct-15	TAXTURN/02-OCT-15/1090592	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	70.41
2-Oct-15	TAXTURN/02-OCT-15/1090593	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	79.75
2-Oct-15	TAXTURN/02-OCT-15/1090594	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	95.33
2-Oct-15	TAXTURN/02-OCT-15/1090595	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	95.82
2-Oct-15	TAXTURN/02-OCT-15/1090596	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	123.31
2-Oct-15	TAXTURN/02-OCT-15/1090597	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	145.77
2-Oct-15	TAXTURN/02-OCT-15/1090598	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	161.68
2-Oct-15	TAXTURN/02-OCT-15/1090599	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	170.28
2-Oct-15	TAXTURN/02-OCT-15/1090600	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	170.28
2-Oct-15	TAXTURN/02-OCT-15/1090601	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	185.02
2-Oct-15	TAXTURN/02-OCT-15/1090602	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	231.59
2-Oct-15	TAXTURN/02-OCT-15/1090603	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	290.21
2-Oct-15	TAXTURN/02-OCT-15/1090604	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,159.79
2-Oct-15	TAXTURN/02-OCT-15/1090605	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1,909.37
2-Oct-15	TAXTURN/02-OCT-15/1090606	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2,748.71
2-Oct-15	TAXTURN/02-OCT-15/1090607	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	3,272.18
2-Oct-15	TAXTURN/02-OCT-15/1090608	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	4,406.97
2-Oct-15	TAXTURN/02-OCT-15/1090609	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	6,594.75
2-Oct-15	TAXTURN/02-OCT-15/1090610	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	11,441.26
2-Oct-15	TAXTURN/02-OCT-15/1090611	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	18,332.49
2-Oct-15	TAXTURN/02-OCT-15/1090612	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	25,129.89
2-Oct-15	TAXTURN/02-OCT-15/1090613	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	64,688.12
2-Oct-15	TAXTURN/02-OCT-15/1090614	08/15 IE UNSEG TAXES	41.43
2-Oct-15	TAXTURN/02-OCT-15/1090615	08/15 IE UNSEG TAXES	234.26
		Total	136,965.97





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$220,243.84

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091365	8/15 N RIVER RD URBAN RENEWAL	279.89
2-Oct-15	TAXTURN/02-OCT-15/1091366	8/15 N RIVER RD URBAN RENEWAL	2,385.54
2-Oct-15	TAXTURN/02-OCT-15/1091367	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-5,264.09
2-Oct-15	TAXTURN/02-OCT-15/1091368	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-1,453.88
2-Oct-15	TAXTURN/02-OCT-15/1091369	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-447.34
2-Oct-15	TAXTURN/02-OCT-15/1091370	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-65.62
2-Oct-15	TAXTURN/02-OCT-15/1091371	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	129.77
2-Oct-15	TAXTURN/02-OCT-15/1091372	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	137.48
2-Oct-15	TAXTURN/02-OCT-15/1091373	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	158.53
2-Oct-15	TAXTURN/02-OCT-15/1091374	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	188.91
2-Oct-15	TAXTURN/02-OCT-15/1091375	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	194.61
2-Oct-15	TAXTURN/02-OCT-15/1091376	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	241.48
2-Oct-15	TAXTURN/02-OCT-15/1091377	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	275.91
2-Oct-15	TAXTURN/02-OCT-15/1091378	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	297.22
2-Oct-15	TAXTURN/02-OCT-15/1091379	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	321.92
2-Oct-15	TAXTURN/02-OCT-15/1091380	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	340.77
2-Oct-15	TAXTURN/02-OCT-15/1091381	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	357.70
2-Oct-15	TAXTURN/02-OCT-15/1091382	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	445.19
2-Oct-15	TAXTURN/02-OCT-15/1091383	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,093.03
2-Oct-15	TAXTURN/02-OCT-15/1091384	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	3,295.85
2-Oct-15	TAXTURN/02-OCT-15/1091385	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4,072.76
2-Oct-15	TAXTURN/02-OCT-15/1091386	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4,419.41
2-Oct-15	TAXTURN/02-OCT-15/1091387	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	6,215.32
2-Oct-15	TAXTURN/02-OCT-15/1091388	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	11,389.68
2-Oct-15	TAXTURN/02-OCT-15/1091389	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	25,166.35
2-Oct-15	TAXTURN/02-OCT-15/1091390	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	32,165.45
2-Oct-15	TAXTURN/02-OCT-15/1091391	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	42,370.08
2-Oct-15	TAXTURN/02-OCT-15/1091392	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	91,120.38
2-Oct-15	TAXTURN/02-OCT-15/1091393	08/15 IE UNSEG TAXES	89.06
2-Oct-15	TAXTURN/02-OCT-15/1091394	08/15 IE UNSEG TAXES	322.48
		Total	220,243.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,537.14

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090112	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	73.99
2-Oct-15	TAXTURN/02-OCT-15/1090113	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	117.78
2-Oct-15	TAXTURN/02-OCT-15/1090114	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	207.52
2-Oct-15	TAXTURN/02-OCT-15/1090115	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	289.84
2-Oct-15	TAXTURN/02-OCT-15/1090116	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	734.95
2-Oct-15	TAXTURN/02-OCT-15/1090117	08/15 IE UNSEG TAXES	.43
2-Oct-15	TAXTURN/02-OCT-15/1090118	08/15 IE UNSEG TAXES	2.66
2-Oct-15	TAXTURN/02-OCT-15/1091172	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-43.45
2-Oct-15	TAXTURN/02-OCT-15/1091173	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-6.96
2-Oct-15	TAXTURN/02-OCT-15/1091174	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.24
2-Oct-15	TAXTURN/02-OCT-15/1091175	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.52
2-Oct-15	TAXTURN/02-OCT-15/1091176	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1091177	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1091178	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.66
2-Oct-15	TAXTURN/02-OCT-15/1091179	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.73
2-Oct-15	TAXTURN/02-OCT-15/1091180	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.90
2-Oct-15	TAXTURN/02-OCT-15/1091181	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.93
2-Oct-15	TAXTURN/02-OCT-15/1091182	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.17
2-Oct-15	TAXTURN/02-OCT-15/1091183	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.47
2-Oct-15	TAXTURN/02-OCT-15/1091184	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.63
2-Oct-15	TAXTURN/02-OCT-15/1091185	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.64
2-Oct-15	TAXTURN/02-OCT-15/1091186	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.73
2-Oct-15	TAXTURN/02-OCT-15/1091187	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.40
2-Oct-15	TAXTURN/02-OCT-15/1091188	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	3.52
2-Oct-15	TAXTURN/02-OCT-15/1091189	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	4.94
2-Oct-15	TAXTURN/02-OCT-15/1091190	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	12.32
2-Oct-15	TAXTURN/02-OCT-15/1091191	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	19.72
2-Oct-15	TAXTURN/02-OCT-15/1091192	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	29.10
2-Oct-15	TAXTURN/02-OCT-15/1091193	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	34.27
2-Oct-15	TAXTURN/02-OCT-15/1091194	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	46.42
		Total	1,537.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,321.93

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090368	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-282.68
2-Oct-15	TAXTURN/02-OCT-15/1090369	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-19.18
2-Oct-15	TAXTURN/02-OCT-15/1090370	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	3.77
2-Oct-15	TAXTURN/02-OCT-15/1090371	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	4.26
2-Oct-15	TAXTURN/02-OCT-15/1090372	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	5.84
2-Oct-15	TAXTURN/02-OCT-15/1090373	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	5.97
2-Oct-15	TAXTURN/02-OCT-15/1090374	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	6.50
2-Oct-15	TAXTURN/02-OCT-15/1090375	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	6.51
2-Oct-15	TAXTURN/02-OCT-15/1090376	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	7.14
2-Oct-15	TAXTURN/02-OCT-15/1090377	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	7.17
2-Oct-15	TAXTURN/02-OCT-15/1090378	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	8.61
2-Oct-15	TAXTURN/02-OCT-15/1090379	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	12.31
2-Oct-15	TAXTURN/02-OCT-15/1090380	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	122.31
2-Oct-15	TAXTURN/02-OCT-15/1090381	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	187.70
2-Oct-15	TAXTURN/02-OCT-15/1090382	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	452.27
2-Oct-15	TAXTURN/02-OCT-15/1090383	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,274.86
2-Oct-15	TAXTURN/02-OCT-15/1090384	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,719.41
2-Oct-15	TAXTURN/02-OCT-15/1090385	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	4,781.84
2-Oct-15	TAXTURN/02-OCT-15/1090386	08/15 IE UNSEG TAXES	17.32
		Total	8,321.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,924.94

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091395	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-60.79
2-Oct-15	TAXTURN/02-OCT-15/1091396	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.45
2-Oct-15	TAXTURN/02-OCT-15/1091397	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	1.24
2-Oct-15	TAXTURN/02-OCT-15/1091398	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.27
2-Oct-15	TAXTURN/02-OCT-15/1091399	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.58
2-Oct-15	TAXTURN/02-OCT-15/1091400	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.65
2-Oct-15	TAXTURN/02-OCT-15/1091401	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.94
2-Oct-15	TAXTURN/02-OCT-15/1091402	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	2.33
2-Oct-15	TAXTURN/02-OCT-15/1091403	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	2.56
2-Oct-15	TAXTURN/02-OCT-15/1091404	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.70
2-Oct-15	TAXTURN/02-OCT-15/1091405	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.73
2-Oct-15	TAXTURN/02-OCT-15/1091406	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	3.75
2-Oct-15	TAXTURN/02-OCT-15/1091407	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	29.57
2-Oct-15	TAXTURN/02-OCT-15/1091408	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	42.89
2-Oct-15	TAXTURN/02-OCT-15/1091409	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	109.35
2-Oct-15	TAXTURN/02-OCT-15/1091410	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	308.96
2-Oct-15	TAXTURN/02-OCT-15/1091411	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	421.70
2-Oct-15	TAXTURN/02-OCT-15/1091412	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,052.24
2-Oct-15	TAXTURN/02-OCT-15/1091413	08/15 IE UNSEG TAXES	3.72
		Total	1,924.94



# Marion County

## Tax Turnover

### Remittance Advice

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

\$20.81

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090616	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-.69
2-Oct-15	TAXTURN/02-OCT-15/1090617	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.05
2-Oct-15	TAXTURN/02-OCT-15/1090618	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.01
2-Oct-15	TAXTURN/02-OCT-15/1090619	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.01
2-Oct-15	TAXTURN/02-OCT-15/1090620	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090621	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090622	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090623	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090624	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090625	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.02
2-Oct-15	TAXTURN/02-OCT-15/1090626	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090627	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.03
2-Oct-15	TAXTURN/02-OCT-15/1090628	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	.30
2-Oct-15	TAXTURN/02-OCT-15/1090629	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	.44
2-Oct-15	TAXTURN/02-OCT-15/1090630	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1.15
2-Oct-15	TAXTURN/02-OCT-15/1090631	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	3.35
2-Oct-15	TAXTURN/02-OCT-15/1090632	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	4.47
2-Oct-15	TAXTURN/02-OCT-15/1090633	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	11.60
2-Oct-15	TAXTURN/02-OCT-15/1090634	08/15 IE UNSEG TAXES	.04
		Total	20.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,649.96

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090036	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-54.14
2-Oct-15	TAXTURN/02-OCT-15/1090037	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-4.02
2-Oct-15	TAXTURN/02-OCT-15/1090038	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.75
2-Oct-15	TAXTURN/02-OCT-15/1090039	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.81
2-Oct-15	TAXTURN/02-OCT-15/1090040	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.02
2-Oct-15	TAXTURN/02-OCT-15/1090041	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.05
2-Oct-15	TAXTURN/02-OCT-15/1090042	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.33
2-Oct-15	TAXTURN/02-OCT-15/1090043	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.68
2-Oct-15	TAXTURN/02-OCT-15/1090044	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.86
2-Oct-15	TAXTURN/02-OCT-15/1090045	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.91
2-Oct-15	TAXTURN/02-OCT-15/1090046	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.11
2-Oct-15	TAXTURN/02-OCT-15/1090047	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.97
2-Oct-15	TAXTURN/02-OCT-15/1090048	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	24.69
2-Oct-15	TAXTURN/02-OCT-15/1090049	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	36.08
2-Oct-15	TAXTURN/02-OCT-15/1090050	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	91.68
2-Oct-15	TAXTURN/02-OCT-15/1090051	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	260.52
2-Oct-15	TAXTURN/02-OCT-15/1090052	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	360.44
2-Oct-15	TAXTURN/02-OCT-15/1090053	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	915.90
2-Oct-15	TAXTURN/02-OCT-15/1090054	08/15 IE UNSEG TAXES	3.32
		Total	1,649.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$23,919.37

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091414	SCHOOL EXCISE TAX	561.70
2-Oct-15	TAXTURN/02-OCT-15/1091415	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-466.27
2-Oct-15	TAXTURN/02-OCT-15/1091416	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-238.68
2-Oct-15	TAXTURN/02-OCT-15/1091417	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-34.40
2-Oct-15	TAXTURN/02-OCT-15/1091418	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-16.32
2-Oct-15	TAXTURN/02-OCT-15/1091419	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.04
2-Oct-15	TAXTURN/02-OCT-15/1091420	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.05
2-Oct-15	TAXTURN/02-OCT-15/1091421	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091422	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091423	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.06
2-Oct-15	TAXTURN/02-OCT-15/1091424	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091425	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1091426	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.08
2-Oct-15	TAXTURN/02-OCT-15/1091427	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1091428	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1091429	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	10.76
2-Oct-15	TAXTURN/02-OCT-15/1091430	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	11.54
2-Oct-15	TAXTURN/02-OCT-15/1091431	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	11.67
2-Oct-15	TAXTURN/02-OCT-15/1091432	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	14.77
2-Oct-15	TAXTURN/02-OCT-15/1091433	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	15.00
2-Oct-15	TAXTURN/02-OCT-15/1091434	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	15.36
2-Oct-15	TAXTURN/02-OCT-15/1091435	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	18.77
2-Oct-15	TAXTURN/02-OCT-15/1091436	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	23.46
2-Oct-15	TAXTURN/02-OCT-15/1091437	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	25.70
2-Oct-15	TAXTURN/02-OCT-15/1091438	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	26.35
2-Oct-15	TAXTURN/02-OCT-15/1091439	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	26.96
2-Oct-15	TAXTURN/02-OCT-15/1091440	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	38.32
2-Oct-15	TAXTURN/02-OCT-15/1091441	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	122.89
2-Oct-15	TAXTURN/02-OCT-15/1091442	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	181.46
2-Oct-15	TAXTURN/02-OCT-15/1091443	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	295.48
2-Oct-15	TAXTURN/02-OCT-15/1091444	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	424.83
2-Oct-15	TAXTURN/02-OCT-15/1091445	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	484.63



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1091446	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,091.65
2-Oct-15	TAXTURN/02-OCT-15/1091447	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,235.21
2-Oct-15	TAXTURN/02-OCT-15/1091448	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,545.38
2-Oct-15	TAXTURN/02-OCT-15/1091449	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2,988.22
2-Oct-15	TAXTURN/02-OCT-15/1091450	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3,258.44
2-Oct-15	TAXTURN/02-OCT-15/1091451	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	4,131.50
2-Oct-15	TAXTURN/02-OCT-15/1091452	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	8,071.13
2-Oct-15	TAXTURN/02-OCT-15/1091453	08/15 IE UNSEG TAXES	14.62
2-Oct-15	TAXTURN/02-OCT-15/1091454	08/15 IE UNSEG TAXES	28.56
		Total	23,919.37





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$6,716.03

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090635	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-202.71
2-Oct-15	TAXTURN/02-OCT-15/1090636	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-20.96
2-Oct-15	TAXTURN/02-OCT-15/1090637	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-14.98
2-Oct-15	TAXTURN/02-OCT-15/1090638	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.69
2-Oct-15	TAXTURN/02-OCT-15/1090639	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.35
2-Oct-15	TAXTURN/02-OCT-15/1090640	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.48
2-Oct-15	TAXTURN/02-OCT-15/1090641	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.50
2-Oct-15	TAXTURN/02-OCT-15/1090642	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.52
2-Oct-15	TAXTURN/02-OCT-15/1090643	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.52
2-Oct-15	TAXTURN/02-OCT-15/1090644	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.68
2-Oct-15	TAXTURN/02-OCT-15/1090645	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	2.27
2-Oct-15	TAXTURN/02-OCT-15/1090646	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	2.86
2-Oct-15	TAXTURN/02-OCT-15/1090647	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	3.48
2-Oct-15	TAXTURN/02-OCT-15/1090648	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	3.49
2-Oct-15	TAXTURN/02-OCT-15/1090649	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	4.32
2-Oct-15	TAXTURN/02-OCT-15/1090650	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	5.82
2-Oct-15	TAXTURN/02-OCT-15/1090651	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	5.95
2-Oct-15	TAXTURN/02-OCT-15/1090652	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	6.36
2-Oct-15	TAXTURN/02-OCT-15/1090653	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	6.71
2-Oct-15	TAXTURN/02-OCT-15/1090654	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	7.45
2-Oct-15	TAXTURN/02-OCT-15/1090655	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	7.54
2-Oct-15	TAXTURN/02-OCT-15/1090656	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	10.70
2-Oct-15	TAXTURN/02-OCT-15/1090657	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	25.82
2-Oct-15	TAXTURN/02-OCT-15/1090658	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	75.87
2-Oct-15	TAXTURN/02-OCT-15/1090659	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	88.63
2-Oct-15	TAXTURN/02-OCT-15/1090660	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	132.39
2-Oct-15	TAXTURN/02-OCT-15/1090661	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	151.20
2-Oct-15	TAXTURN/02-OCT-15/1090662	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	330.34
2-Oct-15	TAXTURN/02-OCT-15/1090663	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	354.51
2-Oct-15	TAXTURN/02-OCT-15/1090664	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	942.24
2-Oct-15	TAXTURN/02-OCT-15/1090665	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,342.59
2-Oct-15	TAXTURN/02-OCT-15/1090666	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	3,429.08



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090667	08/15 IE UNSEG TAXES	1.28
2-Oct-15	TAXTURN/02-OCT-15/1090668	08/15 IE UNSEG TAXES	12.42
		Total	6,716.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$3,476.35

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090119	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-114.32
2-Oct-15	TAXTURN/02-OCT-15/1090120	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-8.45
2-Oct-15	TAXTURN/02-OCT-15/1090121	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.63
2-Oct-15	TAXTURN/02-OCT-15/1090122	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	1.80
2-Oct-15	TAXTURN/02-OCT-15/1090123	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	2.23
2-Oct-15	TAXTURN/02-OCT-15/1090124	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	2.28
2-Oct-15	TAXTURN/02-OCT-15/1090125	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	2.88
2-Oct-15	TAXTURN/02-OCT-15/1090126	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	3.56
2-Oct-15	TAXTURN/02-OCT-15/1090127	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	3.95
2-Oct-15	TAXTURN/02-OCT-15/1090128	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	4.03
2-Oct-15	TAXTURN/02-OCT-15/1090129	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	4.44
2-Oct-15	TAXTURN/02-OCT-15/1090130	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	6.25
2-Oct-15	TAXTURN/02-OCT-15/1090131	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	51.59
2-Oct-15	TAXTURN/02-OCT-15/1090132	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	75.70
2-Oct-15	TAXTURN/02-OCT-15/1090133	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	193.32
2-Oct-15	TAXTURN/02-OCT-15/1090134	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	546.76
2-Oct-15	TAXTURN/02-OCT-15/1090135	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	757.86
2-Oct-15	TAXTURN/02-OCT-15/1090136	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,933.84
2-Oct-15	TAXTURN/02-OCT-15/1090137	08/15 IE UNSEG TAXES	7.00
		Total	3,476.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507

\$963.48

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089826	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-32.46
2-Oct-15	TAXTURN/02-OCT-15/1089827	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-2.24
2-Oct-15	TAXTURN/02-OCT-15/1089828	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.25
2-Oct-15	TAXTURN/02-OCT-15/1089829	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.74
2-Oct-15	TAXTURN/02-OCT-15/1089830	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.07
2-Oct-15	TAXTURN/02-OCT-15/1089831	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.66
2-Oct-15	TAXTURN/02-OCT-15/1089832	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	14.54
2-Oct-15	TAXTURN/02-OCT-15/1089833	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	21.15
2-Oct-15	TAXTURN/02-OCT-15/1089834	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	52.90
2-Oct-15	TAXTURN/02-OCT-15/1089835	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	153.61
2-Oct-15	TAXTURN/02-OCT-15/1089836	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	201.12
2-Oct-15	TAXTURN/02-OCT-15/1089837	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	549.15
2-Oct-15	TAXTURN/02-OCT-15/1089838	08/15 IE UNSEG TAXES	1.99
		Total	963.48



# Marion County

## Tax Turnover

### Remittance Advice

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

\$417.15

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089839	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-14.82
2-Oct-15	TAXTURN/02-OCT-15/1089840	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.79
2-Oct-15	TAXTURN/02-OCT-15/1089841	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1089842	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	13.87
2-Oct-15	TAXTURN/02-OCT-15/1089843	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	17.61
2-Oct-15	TAXTURN/02-OCT-15/1089844	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	36.17
2-Oct-15	TAXTURN/02-OCT-15/1089845	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	43.16
2-Oct-15	TAXTURN/02-OCT-15/1089846	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	70.20
2-Oct-15	TAXTURN/02-OCT-15/1089847	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	250.69
2-Oct-15	TAXTURN/02-OCT-15/1089848	08/15 IE UNSEG TAXES	.91
		Total	417.15



# Marion County Tax Turnover Remittance Advice

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

\$202.19

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090669	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-4.06
2-Oct-15	TAXTURN/02-OCT-15/1090670	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-2.57
2-Oct-15	TAXTURN/02-OCT-15/1090671	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.30
2-Oct-15	TAXTURN/02-OCT-15/1090672	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.19
2-Oct-15	TAXTURN/02-OCT-15/1090673	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1090674	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.09
2-Oct-15	TAXTURN/02-OCT-15/1090675	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090676	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090677	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.10
2-Oct-15	TAXTURN/02-OCT-15/1090678	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1090679	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.11
2-Oct-15	TAXTURN/02-OCT-15/1090680	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.14
2-Oct-15	TAXTURN/02-OCT-15/1090681	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090682	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090683	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.15
2-Oct-15	TAXTURN/02-OCT-15/1090684	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.19
2-Oct-15	TAXTURN/02-OCT-15/1090685	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.20
2-Oct-15	TAXTURN/02-OCT-15/1090686	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.23
2-Oct-15	TAXTURN/02-OCT-15/1090687	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.20
2-Oct-15	TAXTURN/02-OCT-15/1090688	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	1.76
2-Oct-15	TAXTURN/02-OCT-15/1090689	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	1.80
2-Oct-15	TAXTURN/02-OCT-15/1090690	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	2.67
2-Oct-15	TAXTURN/02-OCT-15/1090691	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	4.47
2-Oct-15	TAXTURN/02-OCT-15/1090692	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	6.85
2-Oct-15	TAXTURN/02-OCT-15/1090693	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	12.71
2-Oct-15	TAXTURN/02-OCT-15/1090694	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	17.13
2-Oct-15	TAXTURN/02-OCT-15/1090695	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	19.70
2-Oct-15	TAXTURN/02-OCT-15/1090696	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	26.69
2-Oct-15	TAXTURN/02-OCT-15/1090697	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	43.39
2-Oct-15	TAXTURN/02-OCT-15/1090698	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	68.64
2-Oct-15	TAXTURN/02-OCT-15/1090699	08/15 IE UNSEG TAXES	.16
2-Oct-15	TAXTURN/02-OCT-15/1090700	08/15 IE UNSEG TAXES	.25



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	202.19
--	--	-------	--------



# Marion County

## Tax Turnover

### Remittance Advice

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

\$439.48

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090138	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-11.73
2-Oct-15	TAXTURN/02-OCT-15/1090139	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.87
2-Oct-15	TAXTURN/02-OCT-15/1090140	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.44
2-Oct-15	TAXTURN/02-OCT-15/1090141	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.16
2-Oct-15	TAXTURN/02-OCT-15/1090142	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.21
2-Oct-15	TAXTURN/02-OCT-15/1090143	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.24
2-Oct-15	TAXTURN/02-OCT-15/1090144	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.26
2-Oct-15	TAXTURN/02-OCT-15/1090145	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.27
2-Oct-15	TAXTURN/02-OCT-15/1090146	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.29
2-Oct-15	TAXTURN/02-OCT-15/1090147	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.31
2-Oct-15	TAXTURN/02-OCT-15/1090148	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.31
2-Oct-15	TAXTURN/02-OCT-15/1090149	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.36
2-Oct-15	TAXTURN/02-OCT-15/1090150	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.37
2-Oct-15	TAXTURN/02-OCT-15/1090151	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.37
2-Oct-15	TAXTURN/02-OCT-15/1090152	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.42
2-Oct-15	TAXTURN/02-OCT-15/1090153	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.42
2-Oct-15	TAXTURN/02-OCT-15/1090154	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.46
2-Oct-15	TAXTURN/02-OCT-15/1090155	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.64
2-Oct-15	TAXTURN/02-OCT-15/1090156	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	2.64
2-Oct-15	TAXTURN/02-OCT-15/1090157	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	3.94
2-Oct-15	TAXTURN/02-OCT-15/1090158	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	5.36
2-Oct-15	TAXTURN/02-OCT-15/1090159	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	7.78
2-Oct-15	TAXTURN/02-OCT-15/1090160	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	10.38
2-Oct-15	TAXTURN/02-OCT-15/1090161	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	19.69
2-Oct-15	TAXTURN/02-OCT-15/1090162	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	25.06
2-Oct-15	TAXTURN/02-OCT-15/1090163	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	39.47
2-Oct-15	TAXTURN/02-OCT-15/1090164	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	55.84
2-Oct-15	TAXTURN/02-OCT-15/1090165	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	78.08
2-Oct-15	TAXTURN/02-OCT-15/1090166	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	198.47
2-Oct-15	TAXTURN/02-OCT-15/1090167	08/15 IE UNSEG TAXES	.72
		Total	439.48





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,367.24

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091455	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-51.10
2-Oct-15	TAXTURN/02-OCT-15/1091456	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-23.16
2-Oct-15	TAXTURN/02-OCT-15/1091457	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.77
2-Oct-15	TAXTURN/02-OCT-15/1091458	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.73
2-Oct-15	TAXTURN/02-OCT-15/1091459	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.08
2-Oct-15	TAXTURN/02-OCT-15/1091460	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.09
2-Oct-15	TAXTURN/02-OCT-15/1091461	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	1.20
2-Oct-15	TAXTURN/02-OCT-15/1091462	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.45
2-Oct-15	TAXTURN/02-OCT-15/1091463	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.60
2-Oct-15	TAXTURN/02-OCT-15/1091464	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.92
2-Oct-15	TAXTURN/02-OCT-15/1091465	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.03
2-Oct-15	TAXTURN/02-OCT-15/1091466	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	2.18
2-Oct-15	TAXTURN/02-OCT-15/1091467	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	2.22
2-Oct-15	TAXTURN/02-OCT-15/1091468	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	2.44
2-Oct-15	TAXTURN/02-OCT-15/1091469	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	2.55
2-Oct-15	TAXTURN/02-OCT-15/1091470	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	3.33
2-Oct-15	TAXTURN/02-OCT-15/1091471	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	12.17
2-Oct-15	TAXTURN/02-OCT-15/1091472	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	17.08
2-Oct-15	TAXTURN/02-OCT-15/1091473	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	26.05
2-Oct-15	TAXTURN/02-OCT-15/1091474	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	37.13
2-Oct-15	TAXTURN/02-OCT-15/1091475	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	43.45
2-Oct-15	TAXTURN/02-OCT-15/1091476	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	93.29
2-Oct-15	TAXTURN/02-OCT-15/1091477	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	123.64
2-Oct-15	TAXTURN/02-OCT-15/1091478	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	163.43
2-Oct-15	TAXTURN/02-OCT-15/1091479	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	260.43
2-Oct-15	TAXTURN/02-OCT-15/1091480	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	357.23
2-Oct-15	TAXTURN/02-OCT-15/1091481	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	400.86
2-Oct-15	TAXTURN/02-OCT-15/1091482	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	884.60
2-Oct-15	TAXTURN/02-OCT-15/1091483	08/15 IE UNSEG TAXES	1.42
2-Oct-15	TAXTURN/02-OCT-15/1091484	08/15 IE UNSEG TAXES	3.13
		Total	2,367.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$5,018.55

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090701	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-139.00
2-Oct-15	TAXTURN/02-OCT-15/1090702	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-25.06
2-Oct-15	TAXTURN/02-OCT-15/1090703	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-10.37
2-Oct-15	TAXTURN/02-OCT-15/1090704	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.87
2-Oct-15	TAXTURN/02-OCT-15/1090705	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.72
2-Oct-15	TAXTURN/02-OCT-15/1090706	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.89
2-Oct-15	TAXTURN/02-OCT-15/1090707	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.94
2-Oct-15	TAXTURN/02-OCT-15/1090708	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.95
2-Oct-15	TAXTURN/02-OCT-15/1090709	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.98
2-Oct-15	TAXTURN/02-OCT-15/1090710	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.22
2-Oct-15	TAXTURN/02-OCT-15/1090711	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	2.53
2-Oct-15	TAXTURN/02-OCT-15/1090712	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	2.55
2-Oct-15	TAXTURN/02-OCT-15/1090713	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	3.16
2-Oct-15	TAXTURN/02-OCT-15/1090714	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	3.29
2-Oct-15	TAXTURN/02-OCT-15/1090715	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	3.78
2-Oct-15	TAXTURN/02-OCT-15/1090716	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	4.73
2-Oct-15	TAXTURN/02-OCT-15/1090717	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	5.32
2-Oct-15	TAXTURN/02-OCT-15/1090718	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	5.45
2-Oct-15	TAXTURN/02-OCT-15/1090719	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	5.89
2-Oct-15	TAXTURN/02-OCT-15/1090720	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	8.13
2-Oct-15	TAXTURN/02-OCT-15/1090721	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	11.85
2-Oct-15	TAXTURN/02-OCT-15/1090722	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	16.90
2-Oct-15	TAXTURN/02-OCT-15/1090723	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	42.15
2-Oct-15	TAXTURN/02-OCT-15/1090724	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	65.76
2-Oct-15	TAXTURN/02-OCT-15/1090725	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	94.51
2-Oct-15	TAXTURN/02-OCT-15/1090726	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	117.56
2-Oct-15	TAXTURN/02-OCT-15/1090727	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	167.65
2-Oct-15	TAXTURN/02-OCT-15/1090728	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	240.21
2-Oct-15	TAXTURN/02-OCT-15/1090729	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	423.92
2-Oct-15	TAXTURN/02-OCT-15/1090730	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	672.43
2-Oct-15	TAXTURN/02-OCT-15/1090731	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	929.92
2-Oct-15	TAXTURN/02-OCT-15/1090732	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	2,351.40



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090733	08/15 IE UNSEG TAXES	1.54
2-Oct-15	TAXTURN/02-OCT-15/1090734	08/15 IE UNSEG TAXES	8.52
		Total	5,018.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,823.72

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090168	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-77.52
2-Oct-15	TAXTURN/02-OCT-15/1090169	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-14.98
2-Oct-15	TAXTURN/02-OCT-15/1090170	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-5.77
2-Oct-15	TAXTURN/02-OCT-15/1090171	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.12
2-Oct-15	TAXTURN/02-OCT-15/1090172	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.49
2-Oct-15	TAXTURN/02-OCT-15/1090173	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.54
2-Oct-15	TAXTURN/02-OCT-15/1090174	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.62
2-Oct-15	TAXTURN/02-OCT-15/1090175	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	.82
2-Oct-15	TAXTURN/02-OCT-15/1090176	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	1.37
2-Oct-15	TAXTURN/02-OCT-15/1090177	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	1.49
2-Oct-15	TAXTURN/02-OCT-15/1090178	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.84
2-Oct-15	TAXTURN/02-OCT-15/1090179	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.87
2-Oct-15	TAXTURN/02-OCT-15/1090180	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	2.34
2-Oct-15	TAXTURN/02-OCT-15/1090181	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	2.84
2-Oct-15	TAXTURN/02-OCT-15/1090182	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	3.14
2-Oct-15	TAXTURN/02-OCT-15/1090183	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	3.26
2-Oct-15	TAXTURN/02-OCT-15/1090184	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	3.48
2-Oct-15	TAXTURN/02-OCT-15/1090185	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	4.44
2-Oct-15	TAXTURN/02-OCT-15/1090186	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	6.73
2-Oct-15	TAXTURN/02-OCT-15/1090187	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	10.66
2-Oct-15	TAXTURN/02-OCT-15/1090188	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	25.51
2-Oct-15	TAXTURN/02-OCT-15/1090189	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	35.81
2-Oct-15	TAXTURN/02-OCT-15/1090190	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	51.97
2-Oct-15	TAXTURN/02-OCT-15/1090191	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	70.12
2-Oct-15	TAXTURN/02-OCT-15/1090192	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	99.81
2-Oct-15	TAXTURN/02-OCT-15/1090193	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	132.44
2-Oct-15	TAXTURN/02-OCT-15/1090194	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	253.31
2-Oct-15	TAXTURN/02-OCT-15/1090195	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	373.33
2-Oct-15	TAXTURN/02-OCT-15/1090196	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	517.88
2-Oct-15	TAXTURN/02-OCT-15/1090197	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	1,311.33
2-Oct-15	TAXTURN/02-OCT-15/1090198	08/15 IE UNSEG TAXES	.92
2-Oct-15	TAXTURN/02-OCT-15/1090199	08/15 IE UNSEG TAXES	4.75



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	2,823.72
--	--	-------	----------



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,483.38

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090200	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-40.59
2-Oct-15	TAXTURN/02-OCT-15/1090201	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-8.10
2-Oct-15	TAXTURN/02-OCT-15/1090202	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.01
2-Oct-15	TAXTURN/02-OCT-15/1090203	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-.63
2-Oct-15	TAXTURN/02-OCT-15/1090204	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.73
2-Oct-15	TAXTURN/02-OCT-15/1090205	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.75
2-Oct-15	TAXTURN/02-OCT-15/1090206	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	1.01
2-Oct-15	TAXTURN/02-OCT-15/1090207	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	1.04
2-Oct-15	TAXTURN/02-OCT-15/1090208	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.26
2-Oct-15	TAXTURN/02-OCT-15/1090209	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.56
2-Oct-15	TAXTURN/02-OCT-15/1090210	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.75
2-Oct-15	TAXTURN/02-OCT-15/1090211	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.79
2-Oct-15	TAXTURN/02-OCT-15/1090212	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.92
2-Oct-15	TAXTURN/02-OCT-15/1090213	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.57
2-Oct-15	TAXTURN/02-OCT-15/1090214	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	12.91
2-Oct-15	TAXTURN/02-OCT-15/1090215	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	21.47
2-Oct-15	TAXTURN/02-OCT-15/1090216	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	31.31
2-Oct-15	TAXTURN/02-OCT-15/1090217	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	56.92
2-Oct-15	TAXTURN/02-OCT-15/1090218	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	79.95
2-Oct-15	TAXTURN/02-OCT-15/1090219	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	136.95
2-Oct-15	TAXTURN/02-OCT-15/1090220	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	222.57
2-Oct-15	TAXTURN/02-OCT-15/1090221	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	269.66
2-Oct-15	TAXTURN/02-OCT-15/1090222	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	686.60
2-Oct-15	TAXTURN/02-OCT-15/1090223	08/15 IE UNSEG TAXES	.50
2-Oct-15	TAXTURN/02-OCT-15/1090224	08/15 IE UNSEG TAXES	2.49
		Total	1,483.38



# Marion County

## Tax Turnover

### Remittance Advice

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

\$7.52

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089920	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.70
2-Oct-15	TAXTURN/02-OCT-15/1089921	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.83
2-Oct-15	TAXTURN/02-OCT-15/1089922	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	.87
2-Oct-15	TAXTURN/02-OCT-15/1089923	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.92
2-Oct-15	TAXTURN/02-OCT-15/1089924	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	.97
2-Oct-15	TAXTURN/02-OCT-15/1089925	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.17
2-Oct-15	TAXTURN/02-OCT-15/1089926	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1089927	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.40
2-Oct-15	TAXTURN/02-OCT-15/1089928	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.62
2-Oct-15	TAXTURN/02-OCT-15/1089929	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.64
		Total	7.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$984.70

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090754	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-32.56
2-Oct-15	TAXTURN/02-OCT-15/1090755	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-2.39
2-Oct-15	TAXTURN/02-OCT-15/1090756	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	.36
2-Oct-15	TAXTURN/02-OCT-15/1090757	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	.38
2-Oct-15	TAXTURN/02-OCT-15/1090758	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	.46
2-Oct-15	TAXTURN/02-OCT-15/1090759	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	.50
2-Oct-15	TAXTURN/02-OCT-15/1090760	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.71
2-Oct-15	TAXTURN/02-OCT-15/1090761	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	.91
2-Oct-15	TAXTURN/02-OCT-15/1090762	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.00
2-Oct-15	TAXTURN/02-OCT-15/1090763	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.04
2-Oct-15	TAXTURN/02-OCT-15/1090764	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.20
2-Oct-15	TAXTURN/02-OCT-15/1090765	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.68
2-Oct-15	TAXTURN/02-OCT-15/1090766	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	13.96
2-Oct-15	TAXTURN/02-OCT-15/1090767	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	20.70
2-Oct-15	TAXTURN/02-OCT-15/1090768	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	54.77
2-Oct-15	TAXTURN/02-OCT-15/1090769	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	155.15
2-Oct-15	TAXTURN/02-OCT-15/1090770	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	214.01
2-Oct-15	TAXTURN/02-OCT-15/1090771	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	550.83
2-Oct-15	TAXTURN/02-OCT-15/1090772	08/15 IE UNSEG TAXES	1.99
		Total	984.70





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,521.47

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089849	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-51.63
2-Oct-15	TAXTURN/02-OCT-15/1089850	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.71
2-Oct-15	TAXTURN/02-OCT-15/1089851	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.07
2-Oct-15	TAXTURN/02-OCT-15/1089852	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	.61
2-Oct-15	TAXTURN/02-OCT-15/1089853	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.52
2-Oct-15	TAXTURN/02-OCT-15/1089854	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	20.37
2-Oct-15	TAXTURN/02-OCT-15/1089855	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	29.90
2-Oct-15	TAXTURN/02-OCT-15/1089856	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	75.90
2-Oct-15	TAXTURN/02-OCT-15/1089857	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	239.03
2-Oct-15	TAXTURN/02-OCT-15/1089858	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	332.91
2-Oct-15	TAXTURN/02-OCT-15/1089859	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	873.34
2-Oct-15	TAXTURN/02-OCT-15/1089860	08/15 IE UNSEG TAXES	3.16
		Total	1,521.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$14,936.39

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090310	8/15 N RIVER RD URBAN RENEWAL	155.49
2-Oct-15	TAXTURN/02-OCT-15/1090311	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-464.51
2-Oct-15	TAXTURN/02-OCT-15/1090312	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-34.04
2-Oct-15	TAXTURN/02-OCT-15/1090313	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	8.22
2-Oct-15	TAXTURN/02-OCT-15/1090314	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	9.22
2-Oct-15	TAXTURN/02-OCT-15/1090315	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	11.36
2-Oct-15	TAXTURN/02-OCT-15/1090316	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	11.53
2-Oct-15	TAXTURN/02-OCT-15/1090317	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	15.34
2-Oct-15	TAXTURN/02-OCT-15/1090318	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	18.44
2-Oct-15	TAXTURN/02-OCT-15/1090319	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	20.40
2-Oct-15	TAXTURN/02-OCT-15/1090320	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	21.09
2-Oct-15	TAXTURN/02-OCT-15/1090321	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	22.14
2-Oct-15	TAXTURN/02-OCT-15/1090322	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	30.18
2-Oct-15	TAXTURN/02-OCT-15/1090323	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	234.06
2-Oct-15	TAXTURN/02-OCT-15/1090324	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	336.74
2-Oct-15	TAXTURN/02-OCT-15/1090325	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	859.78
2-Oct-15	TAXTURN/02-OCT-15/1090326	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2,387.88
2-Oct-15	TAXTURN/02-OCT-15/1090327	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3,224.10
2-Oct-15	TAXTURN/02-OCT-15/1090328	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	8,040.51
2-Oct-15	TAXTURN/02-OCT-15/1090329	08/15 IE UNSEG TAXES	28.46
		Total	14,936.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$19,468.92

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090773	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-603.78
2-Oct-15	TAXTURN/02-OCT-15/1090774	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-42.44
2-Oct-15	TAXTURN/02-OCT-15/1090775	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-39.71
2-Oct-15	TAXTURN/02-OCT-15/1090776	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.22
2-Oct-15	TAXTURN/02-OCT-15/1090777	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.74
2-Oct-15	TAXTURN/02-OCT-15/1090778	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.84
2-Oct-15	TAXTURN/02-OCT-15/1090779	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.98
2-Oct-15	TAXTURN/02-OCT-15/1090780	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.61
2-Oct-15	TAXTURN/02-OCT-15/1090781	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	9.51
2-Oct-15	TAXTURN/02-OCT-15/1090782	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	10.00
2-Oct-15	TAXTURN/02-OCT-15/1090783	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	13.07
2-Oct-15	TAXTURN/02-OCT-15/1090784	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	13.38
2-Oct-15	TAXTURN/02-OCT-15/1090785	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	17.22
2-Oct-15	TAXTURN/02-OCT-15/1090786	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	20.40
2-Oct-15	TAXTURN/02-OCT-15/1090787	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	22.15
2-Oct-15	TAXTURN/02-OCT-15/1090788	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	24.60
2-Oct-15	TAXTURN/02-OCT-15/1090789	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	24.80
2-Oct-15	TAXTURN/02-OCT-15/1090790	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	26.92
2-Oct-15	TAXTURN/02-OCT-15/1090791	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	29.02
2-Oct-15	TAXTURN/02-OCT-15/1090792	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	37.14
2-Oct-15	TAXTURN/02-OCT-15/1090793	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	74.45
2-Oct-15	TAXTURN/02-OCT-15/1090794	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	215.51
2-Oct-15	TAXTURN/02-OCT-15/1090795	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	288.59
2-Oct-15	TAXTURN/02-OCT-15/1090796	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	302.40
2-Oct-15	TAXTURN/02-OCT-15/1090797	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	425.94
2-Oct-15	TAXTURN/02-OCT-15/1090798	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	671.67
2-Oct-15	TAXTURN/02-OCT-15/1090799	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,053.53
2-Oct-15	TAXTURN/02-OCT-15/1090800	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	2,812.67
2-Oct-15	TAXTURN/02-OCT-15/1090801	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	3,804.04
2-Oct-15	TAXTURN/02-OCT-15/1090802	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	10,213.47
2-Oct-15	TAXTURN/02-OCT-15/1090803	08/15 IE UNSEG TAXES	2.43
2-Oct-15	TAXTURN/02-OCT-15/1090804	08/15 IE UNSEG TAXES	36.99



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	19,468.92
--	--	-------	-----------



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$7,277.92

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1090257	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-216.33
2-Oct-15	TAXTURN/02-OCT-15/1090258	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-23.54
2-Oct-15	TAXTURN/02-OCT-15/1090259	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-15.81
2-Oct-15	TAXTURN/02-OCT-15/1090260	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-1.70
2-Oct-15	TAXTURN/02-OCT-15/1090261	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	1.01
2-Oct-15	TAXTURN/02-OCT-15/1090262	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.25
2-Oct-15	TAXTURN/02-OCT-15/1090263	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.34
2-Oct-15	TAXTURN/02-OCT-15/1090264	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.39
2-Oct-15	TAXTURN/02-OCT-15/1090265	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.42
2-Oct-15	TAXTURN/02-OCT-15/1090266	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	1.93
2-Oct-15	TAXTURN/02-OCT-15/1090267	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	3.34
2-Oct-15	TAXTURN/02-OCT-15/1090268	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	3.70
2-Oct-15	TAXTURN/02-OCT-15/1090269	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	4.70
2-Oct-15	TAXTURN/02-OCT-15/1090270	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	4.76
2-Oct-15	TAXTURN/02-OCT-15/1090271	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	6.04
2-Oct-15	TAXTURN/02-OCT-15/1090272	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	7.50
2-Oct-15	TAXTURN/02-OCT-15/1090273	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	8.36
2-Oct-15	TAXTURN/02-OCT-15/1090274	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	8.43
2-Oct-15	TAXTURN/02-OCT-15/1090275	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	9.19
2-Oct-15	TAXTURN/02-OCT-15/1090276	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	12.72
2-Oct-15	TAXTURN/02-OCT-15/1090277	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	15.51
2-Oct-15	TAXTURN/02-OCT-15/1090278	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	22.54
2-Oct-15	TAXTURN/02-OCT-15/1090279	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	53.88
2-Oct-15	TAXTURN/02-OCT-15/1090280	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	89.05
2-Oct-15	TAXTURN/02-OCT-15/1090281	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	105.45
2-Oct-15	TAXTURN/02-OCT-15/1090282	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	149.45
2-Oct-15	TAXTURN/02-OCT-15/1090283	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	152.07
2-Oct-15	TAXTURN/02-OCT-15/1090284	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	371.45
2-Oct-15	TAXTURN/02-OCT-15/1090285	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	398.18
2-Oct-15	TAXTURN/02-OCT-15/1090286	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	1,010.00
2-Oct-15	TAXTURN/02-OCT-15/1090287	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	1,416.56
2-Oct-15	TAXTURN/02-OCT-15/1090288	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	3,659.39



# Marion County

## Tax Turnover

### Remittance Advice

2-Oct-15	TAXTURN/02-OCT-15/1090289	08/15 IE UNSEG TAXES	1.44
2-Oct-15	TAXTURN/02-OCT-15/1090290	08/15 IE UNSEG TAXES	13.25
		Total	7,277.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$25,664.58

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 October 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1091485	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-775.10
2-Oct-15	TAXTURN/02-OCT-15/1091486	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-61.59
2-Oct-15	TAXTURN/02-OCT-15/1091487	2002 TAX TURNOVER #194 DISTRIB ID = 15SEP	15.13
2-Oct-15	TAXTURN/02-OCT-15/1091488	1999 TAX TURNOVER #197 DISTRIB ID = 15SEP	16.39
2-Oct-15	TAXTURN/02-OCT-15/1091489	2001 TAX TURNOVER #203 DISTRIB ID = 15SEP	20.12
2-Oct-15	TAXTURN/02-OCT-15/1091490	2000 TAX TURNOVER #190 DISTRIB ID = 15SEP	21.24
2-Oct-15	TAXTURN/02-OCT-15/1091491	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	30.44
2-Oct-15	TAXTURN/02-OCT-15/1091492	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	36.34
2-Oct-15	TAXTURN/02-OCT-15/1091493	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	40.83
2-Oct-15	TAXTURN/02-OCT-15/1091494	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	41.10
2-Oct-15	TAXTURN/02-OCT-15/1091495	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	44.46
2-Oct-15	TAXTURN/02-OCT-15/1091496	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	61.26
2-Oct-15	TAXTURN/02-OCT-15/1091497	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	450.64
2-Oct-15	TAXTURN/02-OCT-15/1091498	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	608.62
2-Oct-15	TAXTURN/02-OCT-15/1091499	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	1,547.03
2-Oct-15	TAXTURN/02-OCT-15/1091500	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	4,270.34
2-Oct-15	TAXTURN/02-OCT-15/1091501	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	5,833.11
2-Oct-15	TAXTURN/02-OCT-15/1091502	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	13,416.73
2-Oct-15	TAXTURN/02-OCT-15/1091503	08/15 IE UNSEG TAXES	47.49
		Total	25,664.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,469.17

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 2, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Oct-15	TAXTURN/02-OCT-15/1089861	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	-46.54
2-Oct-15	TAXTURN/02-OCT-15/1089862	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	-3.57
2-Oct-15	TAXTURN/02-OCT-15/1089863	2003 TAX TURNOVER #184 DISTRIB ID = 15SEP	.93
2-Oct-15	TAXTURN/02-OCT-15/1089864	2004 TAX TURNOVER #174 DISTRIB ID = 15SEP	1.32
2-Oct-15	TAXTURN/02-OCT-15/1089865	2005 TAX TURNOVER #160 DISTRIB ID = 15SEP	1.50
2-Oct-15	TAXTURN/02-OCT-15/1089866	2006 TAX TURNOVER #140 DISTRIB ID = 15SEP	1.73
2-Oct-15	TAXTURN/02-OCT-15/1089867	2007 TAX TURNOVER #126 DISTRIB ID = 15SEP	1.94
2-Oct-15	TAXTURN/02-OCT-15/1089868	2008 TAX TURNOVER #109 DISTRIB ID = 15SEP	2.67
2-Oct-15	TAXTURN/02-OCT-15/1089869	2009 TAX TURNOVER #092 DISTRIB ID = 15SEP	23.30
2-Oct-15	TAXTURN/02-OCT-15/1089870	2010 TAX TURNOVER #077 DISTRIB ID = 15SEP	34.59
2-Oct-15	TAXTURN/02-OCT-15/1089871	2011 TAX TURNOVER #062 DISTRIB ID = 15SEP	88.79
2-Oct-15	TAXTURN/02-OCT-15/1089872	2012 TAX TURNOVER #047 DISTRIB ID = 15SEP	251.78
2-Oct-15	TAXTURN/02-OCT-15/1089873	2013 TAX TURNOVER #031 DISTRIB ID = 15SEP	320.56
2-Oct-15	TAXTURN/02-OCT-15/1089874	2014 TAX TURNOVER #015 DISTRIB ID = 15SEP	787.32
2-Oct-15	TAXTURN/02-OCT-15/1089875	08/15 IE UNSEG TAXES	2.85
		Total	1,469.17





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 2, 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 October 2, 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 October 2, 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 October 2, 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 October 2, 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 #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 October 2, 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 October 2, 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 October 2, 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 October 2, 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 October 2, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00