



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$5,017.71

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079757	05/15 IE UNSEG TAXES	7.52
2-Jul-15	TAXTURN/01-JUL-15/1079758	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079759	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079760	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1079761	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1079762	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1079763	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.31
2-Jul-15	TAXTURN/01-JUL-15/1079764	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1079765	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1079766	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1079767	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.07
2-Jul-15	TAXTURN/01-JUL-15/1079768	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.08
2-Jul-15	TAXTURN/01-JUL-15/1079769	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.09
2-Jul-15	TAXTURN/01-JUL-15/1079770	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.26
2-Jul-15	TAXTURN/01-JUL-15/1079771	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.89
2-Jul-15	TAXTURN/01-JUL-15/1079772	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.43
2-Jul-15	TAXTURN/01-JUL-15/1079773	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	9.61
2-Jul-15	TAXTURN/01-JUL-15/1079774	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	15.34
2-Jul-15	TAXTURN/01-JUL-15/1079775	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	73.33
2-Jul-15	TAXTURN/01-JUL-15/1079776	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	763.33
2-Jul-15	TAXTURN/01-JUL-15/1079777	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	812.93
2-Jul-15	TAXTURN/01-JUL-15/1079778	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,049.05
2-Jul-15	TAXTURN/01-JUL-15/1079779	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,322.17
2-Jul-15	TAXTURN/01-JUL-15/1079780	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-28.64
2-Jul-15	TAXTURN/01-JUL-15/1079781	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.17
2-Jul-15	TAXTURN/01-JUL-15/1079782	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.05
2-Jul-15	TAXTURN/01-JUL-15/1079783	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.76
2-Jul-15	TAXTURN/01-JUL-15/1079784	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.41
2-Jul-15	TAXTURN/01-JUL-15/1079785	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.31
2-Jul-15	TAXTURN/01-JUL-15/1079786	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
		Total	5,017.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$6,108.60

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079467	05/15 IE UNSEG TAXES	9.18
2-Jul-15	TAXTURN/01-JUL-15/1079468	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-34.97
2-Jul-15	TAXTURN/01-JUL-15/1079469	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-8.68
2-Jul-15	TAXTURN/01-JUL-15/1079470	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.91
2-Jul-15	TAXTURN/01-JUL-15/1079471	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.37
2-Jul-15	TAXTURN/01-JUL-15/1079472	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.95
2-Jul-15	TAXTURN/01-JUL-15/1079473	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.81
2-Jul-15	TAXTURN/01-JUL-15/1079474	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079475	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079476	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079477	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079478	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079479	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079480	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.43
2-Jul-15	TAXTURN/01-JUL-15/1079481	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.43
2-Jul-15	TAXTURN/01-JUL-15/1079482	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.45
2-Jul-15	TAXTURN/01-JUL-15/1079483	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.45
2-Jul-15	TAXTURN/01-JUL-15/1079484	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.58
2-Jul-15	TAXTURN/01-JUL-15/1079485	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	2.55
2-Jul-15	TAXTURN/01-JUL-15/1079486	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.52
2-Jul-15	TAXTURN/01-JUL-15/1079487	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	11.94
2-Jul-15	TAXTURN/01-JUL-15/1079488	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	18.83
2-Jul-15	TAXTURN/01-JUL-15/1079489	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	89.79
2-Jul-15	TAXTURN/01-JUL-15/1079490	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	923.92
2-Jul-15	TAXTURN/01-JUL-15/1079491	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	986.13
2-Jul-15	TAXTURN/01-JUL-15/1079492	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,277.23
2-Jul-15	TAXTURN/01-JUL-15/1079493	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,835.45
		Total	6,108.60



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$4,480.87

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079787	05/15 IE UNSEG TAXES	2.81
2-Jul-15	TAXTURN/01-JUL-15/1079788	05/15 IE UNSEG TAXES	3.46
2-Jul-15	TAXTURN/01-JUL-15/1079789	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-13.17
2-Jul-15	TAXTURN/01-JUL-15/1079790	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-10.70
2-Jul-15	TAXTURN/01-JUL-15/1079791	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-3.76
2-Jul-15	TAXTURN/01-JUL-15/1079792	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-2.73
2-Jul-15	TAXTURN/01-JUL-15/1079793	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.11
2-Jul-15	TAXTURN/01-JUL-15/1079794	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.08
2-Jul-15	TAXTURN/01-JUL-15/1079795	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.51
2-Jul-15	TAXTURN/01-JUL-15/1079796	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.39
2-Jul-15	TAXTURN/01-JUL-15/1079797	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.19
2-Jul-15	TAXTURN/01-JUL-15/1079798	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.05
2-Jul-15	TAXTURN/01-JUL-15/1079799	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.88
2-Jul-15	TAXTURN/01-JUL-15/1079800	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079801	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079802	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079803	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079804	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079805	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079806	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1079807	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.82
2-Jul-15	TAXTURN/01-JUL-15/1079808	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.02
2-Jul-15	TAXTURN/01-JUL-15/1079809	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.04
2-Jul-15	TAXTURN/01-JUL-15/1079810	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.27
2-Jul-15	TAXTURN/01-JUL-15/1079811	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.38
2-Jul-15	TAXTURN/01-JUL-15/1079812	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.35
2-Jul-15	TAXTURN/01-JUL-15/1079813	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	8.79
2-Jul-15	TAXTURN/01-JUL-15/1079814	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	13.26
2-Jul-15	TAXTURN/01-JUL-15/1079815	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	27.98
2-Jul-15	TAXTURN/01-JUL-15/1079816	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	41.57
2-Jul-15	TAXTURN/01-JUL-15/1079817	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	290.82
2-Jul-15	TAXTURN/01-JUL-15/1079818	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	302.02



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079819	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	397.86
2-Jul-15	TAXTURN/01-JUL-15/1079820	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	432.49
2-Jul-15	TAXTURN/01-JUL-15/1079821	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	445.10
2-Jul-15	TAXTURN/01-JUL-15/1079822	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	597.33
2-Jul-15	TAXTURN/01-JUL-15/1079823	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	867.94
2-Jul-15	TAXTURN/01-JUL-15/1079824	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,080.63
		Total	4,480.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$56,509.40

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1080044	SCHOOL EXCISE TAX	884.78
2-Jul-15	TAXTURN/01-JUL-15/1080045	FEDERAL FOREST FUND	8,661.46
2-Jul-15	TAXTURN/01-JUL-15/1080046	05/15 IE UNSEG TAXES	16.41
2-Jul-15	TAXTURN/01-JUL-15/1080047	05/15 IE UNSEG TAXES	51.55
2-Jul-15	TAXTURN/01-JUL-15/1080048	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-196.41
2-Jul-15	TAXTURN/01-JUL-15/1080049	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-62.54
2-Jul-15	TAXTURN/01-JUL-15/1080050	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-49.29
2-Jul-15	TAXTURN/01-JUL-15/1080051	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-27.99
2-Jul-15	TAXTURN/01-JUL-15/1080052	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-19.50
2-Jul-15	TAXTURN/01-JUL-15/1080053	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-17.37
2-Jul-15	TAXTURN/01-JUL-15/1080054	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-17.02
2-Jul-15	TAXTURN/01-JUL-15/1080055	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-16.22
2-Jul-15	TAXTURN/01-JUL-15/1080056	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-9.47
2-Jul-15	TAXTURN/01-JUL-15/1080057	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-6.63
2-Jul-15	TAXTURN/01-JUL-15/1080058	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-5.97
2-Jul-15	TAXTURN/01-JUL-15/1080059	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-5.53
2-Jul-15	TAXTURN/01-JUL-15/1080060	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080061	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080062	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1080063	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1080064	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1080065	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1080066	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1080067	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1080068	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1080069	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1080070	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1080071	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1080072	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.40
2-Jul-15	TAXTURN/01-JUL-15/1080073	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.65
2-Jul-15	TAXTURN/01-JUL-15/1080074	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.76
2-Jul-15	TAXTURN/01-JUL-15/1080075	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.67



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1080076	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.99
2-Jul-15	TAXTURN/01-JUL-15/1080077	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	4.21
2-Jul-15	TAXTURN/01-JUL-15/1080078	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	9.85
2-Jul-15	TAXTURN/01-JUL-15/1080079	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	9.86
2-Jul-15	TAXTURN/01-JUL-15/1080080	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	9.91
2-Jul-15	TAXTURN/01-JUL-15/1080081	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	10.82
2-Jul-15	TAXTURN/01-JUL-15/1080082	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	11.34
2-Jul-15	TAXTURN/01-JUL-15/1080083	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	17.30
2-Jul-15	TAXTURN/01-JUL-15/1080084	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	27.13
2-Jul-15	TAXTURN/01-JUL-15/1080085	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	30.76
2-Jul-15	TAXTURN/01-JUL-15/1080086	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	43.14
2-Jul-15	TAXTURN/01-JUL-15/1080087	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	80.44
2-Jul-15	TAXTURN/01-JUL-15/1080088	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	122.99
2-Jul-15	TAXTURN/01-JUL-15/1080089	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	198.14
2-Jul-15	TAXTURN/01-JUL-15/1080090	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	582.49
2-Jul-15	TAXTURN/01-JUL-15/1080091	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,994.08
2-Jul-15	TAXTURN/01-JUL-15/1080092	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,995.55
2-Jul-15	TAXTURN/01-JUL-15/1080093	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	2,774.85
2-Jul-15	TAXTURN/01-JUL-15/1080094	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	5,130.60
2-Jul-15	TAXTURN/01-JUL-15/1080095	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	5,661.26
2-Jul-15	TAXTURN/01-JUL-15/1080096	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	5,893.95
2-Jul-15	TAXTURN/01-JUL-15/1080097	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	8,141.07
2-Jul-15	TAXTURN/01-JUL-15/1080098	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	16,112.98
2-Jul-15	TAXTURN/01-JUL-15/1080099	COUNTY SCHOOL FUND	-1,541.21
		Total	56,509.40



Marion County Tax Turnover Remittance Advice

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

\$861.68

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1080100	05/15 IE UNSEG TAXES	.39
2-Jul-15	TAXTURN/01-JUL-15/1080101	05/15 IE UNSEG TAXES	.85
2-Jul-15	TAXTURN/01-JUL-15/1080102	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3.24
2-Jul-15	TAXTURN/01-JUL-15/1080103	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.49
2-Jul-15	TAXTURN/01-JUL-15/1080104	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.83
2-Jul-15	TAXTURN/01-JUL-15/1080105	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.47
2-Jul-15	TAXTURN/01-JUL-15/1080106	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.35
2-Jul-15	TAXTURN/01-JUL-15/1080107	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.31
2-Jul-15	TAXTURN/01-JUL-15/1080108	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1080109	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.27
2-Jul-15	TAXTURN/01-JUL-15/1080110	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1080111	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1080112	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.12
2-Jul-15	TAXTURN/01-JUL-15/1080113	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.11
2-Jul-15	TAXTURN/01-JUL-15/1080114	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080115	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080116	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080117	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080118	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1080119	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1080120	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1080121	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1080122	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1080123	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1080124	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1080125	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1080126	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.42
2-Jul-15	TAXTURN/01-JUL-15/1080127	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.46
2-Jul-15	TAXTURN/01-JUL-15/1080128	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.87
2-Jul-15	TAXTURN/01-JUL-15/1080129	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.71
2-Jul-15	TAXTURN/01-JUL-15/1080130	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.10
2-Jul-15	TAXTURN/01-JUL-15/1080131	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	3.99



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1080132	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	9.40
2-Jul-15	TAXTURN/01-JUL-15/1080133	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	38.77
2-Jul-15	TAXTURN/01-JUL-15/1080134	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	39.96
2-Jul-15	TAXTURN/01-JUL-15/1080135	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	55.63
2-Jul-15	TAXTURN/01-JUL-15/1080136	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	94.82
2-Jul-15	TAXTURN/01-JUL-15/1080137	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	97.42
2-Jul-15	TAXTURN/01-JUL-15/1080138	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	121.57
2-Jul-15	TAXTURN/01-JUL-15/1080139	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	134.09
2-Jul-15	TAXTURN/01-JUL-15/1080140	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	265.50
		Total	861.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$163,035.80

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077357	5/15 N RIVER RD URBAN RENEWAL	1,581.06
2-Jul-15	TAXTURN/01-JUL-15/1077358	05/15 IE UNSEG TAXES	65.81
2-Jul-15	TAXTURN/01-JUL-15/1077359	05/15 IE UNSEG TAXES	148.60
2-Jul-15	TAXTURN/01-JUL-15/1077360	FAIRVIEW URBAN RENEWAL	1,146.19
2-Jul-15	TAXTURN/01-JUL-15/1077361	FAIRVIEW URBAN RENEWAL	2,292.39
2-Jul-15	TAXTURN/01-JUL-15/1077362	FAIRVIEW URBAN RENEWAL	8,023.36
2-Jul-15	TAXTURN/01-JUL-15/1077363	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-566.19
2-Jul-15	TAXTURN/01-JUL-15/1077364	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-250.76
2-Jul-15	TAXTURN/01-JUL-15/1077365	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-162.94
2-Jul-15	TAXTURN/01-JUL-15/1077366	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-90.81
2-Jul-15	TAXTURN/01-JUL-15/1077367	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-64.63
2-Jul-15	TAXTURN/01-JUL-15/1077368	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-57.39
2-Jul-15	TAXTURN/01-JUL-15/1077369	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-53.49
2-Jul-15	TAXTURN/01-JUL-15/1077370	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-44.57
2-Jul-15	TAXTURN/01-JUL-15/1077371	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-20.48
2-Jul-15	TAXTURN/01-JUL-15/1077372	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-15.35
2-Jul-15	TAXTURN/01-JUL-15/1077373	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-13.22
2-Jul-15	TAXTURN/01-JUL-15/1077374	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-8.34
2-Jul-15	TAXTURN/01-JUL-15/1077375	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077376	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077377	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1077378	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1077379	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1077380	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.63
2-Jul-15	TAXTURN/01-JUL-15/1077381	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.73
2-Jul-15	TAXTURN/01-JUL-15/1077382	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	3.01
2-Jul-15	TAXTURN/01-JUL-15/1077383	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	9.84
2-Jul-15	TAXTURN/01-JUL-15/1077384	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	11.15
2-Jul-15	TAXTURN/01-JUL-15/1077385	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	38.35
2-Jul-15	TAXTURN/01-JUL-15/1077386	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	47.16
2-Jul-15	TAXTURN/01-JUL-15/1077387	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	47.70
2-Jul-15	TAXTURN/01-JUL-15/1077388	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	50.17



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1077389	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	65.74
2-Jul-15	TAXTURN/01-JUL-15/1077390	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	104.36
2-Jul-15	TAXTURN/01-JUL-15/1077391	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	110.96
2-Jul-15	TAXTURN/01-JUL-15/1077392	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	249.12
2-Jul-15	TAXTURN/01-JUL-15/1077393	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	271.04
2-Jul-15	TAXTURN/01-JUL-15/1077394	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	414.70
2-Jul-15	TAXTURN/01-JUL-15/1077395	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1,930.64
2-Jul-15	TAXTURN/01-JUL-15/1077396	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	4,312.90
2-Jul-15	TAXTURN/01-JUL-15/1077397	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	5,117.98
2-Jul-15	TAXTURN/01-JUL-15/1077398	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	6,637.43
2-Jul-15	TAXTURN/01-JUL-15/1077399	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	18,712.24
2-Jul-15	TAXTURN/01-JUL-15/1077400	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	19,120.45
2-Jul-15	TAXTURN/01-JUL-15/1077401	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	20,572.24
2-Jul-15	TAXTURN/01-JUL-15/1077402	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	26,847.53
2-Jul-15	TAXTURN/01-JUL-15/1077403	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	46,449.92
		Total	163,035.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$13,949.12

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077404	5/15 N RIVER RD URBAN RENEWAL	205.41
2-Jul-15	TAXTURN/01-JUL-15/1077405	05/15 IE UNSEG TAXES	19.54
2-Jul-15	TAXTURN/01-JUL-15/1077406	FAIRVIEW URBAN RENEWAL	573.10
2-Jul-15	TAXTURN/01-JUL-15/1077407	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-74.44
2-Jul-15	TAXTURN/01-JUL-15/1077408	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-18.88
2-Jul-15	TAXTURN/01-JUL-15/1077409	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-10.62
2-Jul-15	TAXTURN/01-JUL-15/1077410	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-7.50
2-Jul-15	TAXTURN/01-JUL-15/1077411	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-6.64
2-Jul-15	TAXTURN/01-JUL-15/1077412	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-6.17
2-Jul-15	TAXTURN/01-JUL-15/1077413	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077414	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077415	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1077416	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1077417	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1077418	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.96
2-Jul-15	TAXTURN/01-JUL-15/1077419	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	3.30
2-Jul-15	TAXTURN/01-JUL-15/1077420	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	3.30
2-Jul-15	TAXTURN/01-JUL-15/1077421	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	3.30
2-Jul-15	TAXTURN/01-JUL-15/1077422	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	3.64
2-Jul-15	TAXTURN/01-JUL-15/1077423	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	5.66
2-Jul-15	TAXTURN/01-JUL-15/1077424	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	10.35
2-Jul-15	TAXTURN/01-JUL-15/1077425	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	26.87
2-Jul-15	TAXTURN/01-JUL-15/1077426	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	42.25
2-Jul-15	TAXTURN/01-JUL-15/1077427	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	199.88
2-Jul-15	TAXTURN/01-JUL-15/1077428	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	2,008.35
2-Jul-15	TAXTURN/01-JUL-15/1077429	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,129.66
2-Jul-15	TAXTURN/01-JUL-15/1077430	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	2,801.71
2-Jul-15	TAXTURN/01-JUL-15/1077431	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	6,035.50
		Total	13,949.12



Marion County

Tax Turnover

Remittance Advice

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

\$680.28

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079848	05/15 IE UNSEG TAXES	.65
2-Jul-15	TAXTURN/01-JUL-15/1079849	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2.47
2-Jul-15	TAXTURN/01-JUL-15/1079850	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.63
2-Jul-15	TAXTURN/01-JUL-15/1079851	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.42
2-Jul-15	TAXTURN/01-JUL-15/1079852	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.37
2-Jul-15	TAXTURN/01-JUL-15/1079853	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.36
2-Jul-15	TAXTURN/01-JUL-15/1079854	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.33
2-Jul-15	TAXTURN/01-JUL-15/1079855	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.31
2-Jul-15	TAXTURN/01-JUL-15/1079856	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.22
2-Jul-15	TAXTURN/01-JUL-15/1079857	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.20
2-Jul-15	TAXTURN/01-JUL-15/1079858	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.20
2-Jul-15	TAXTURN/01-JUL-15/1079859	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.17
2-Jul-15	TAXTURN/01-JUL-15/1079860	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079861	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079862	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079863	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079864	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079865	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079866	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079867	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1079868	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1079869	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1079870	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.25
2-Jul-15	TAXTURN/01-JUL-15/1079871	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1079872	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.35
2-Jul-15	TAXTURN/01-JUL-15/1079873	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.62
2-Jul-15	TAXTURN/01-JUL-15/1079874	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.97
2-Jul-15	TAXTURN/01-JUL-15/1079875	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.43
2-Jul-15	TAXTURN/01-JUL-15/1079876	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.49
2-Jul-15	TAXTURN/01-JUL-15/1079877	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.32
2-Jul-15	TAXTURN/01-JUL-15/1079878	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	6.54
2-Jul-15	TAXTURN/01-JUL-15/1079879	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	11.00



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079880	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	36.64
2-Jul-15	TAXTURN/01-JUL-15/1079881	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	43.09
2-Jul-15	TAXTURN/01-JUL-15/1079882	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	67.06
2-Jul-15	TAXTURN/01-JUL-15/1079883	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	71.23
2-Jul-15	TAXTURN/01-JUL-15/1079884	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	88.64
2-Jul-15	TAXTURN/01-JUL-15/1079885	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	152.49
2-Jul-15	TAXTURN/01-JUL-15/1079886	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	200.09
		Total	680.28



Marion County

Tax Turnover

Remittance Advice

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

\$609.50

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078031	05/15 IE UNSEG TAXES	.92
2-Jul-15	TAXTURN/01-JUL-15/1078032	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3.52
2-Jul-15	TAXTURN/01-JUL-15/1078033	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.85
2-Jul-15	TAXTURN/01-JUL-15/1078034	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.48
2-Jul-15	TAXTURN/01-JUL-15/1078035	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1078036	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1078037	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.28
2-Jul-15	TAXTURN/01-JUL-15/1078038	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078039	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078040	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078041	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078042	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078043	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.29
2-Jul-15	TAXTURN/01-JUL-15/1078044	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.31
2-Jul-15	TAXTURN/01-JUL-15/1078045	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.50
2-Jul-15	TAXTURN/01-JUL-15/1078046	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.53
2-Jul-15	TAXTURN/01-JUL-15/1078047	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.30
2-Jul-15	TAXTURN/01-JUL-15/1078048	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.91
2-Jul-15	TAXTURN/01-JUL-15/1078049	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	9.09
2-Jul-15	TAXTURN/01-JUL-15/1078050	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	90.60
2-Jul-15	TAXTURN/01-JUL-15/1078051	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	96.99
2-Jul-15	TAXTURN/01-JUL-15/1078052	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	127.06
2-Jul-15	TAXTURN/01-JUL-15/1078053	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	285.32
		Total	609.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,249.55

FAIRVIEW URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077737	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-4.55
2-Jul-15	TAXTURN/01-JUL-15/1077738	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.91
2-Jul-15	TAXTURN/01-JUL-15/1077739	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.72
2-Jul-15	TAXTURN/01-JUL-15/1077740	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.53
2-Jul-15	TAXTURN/01-JUL-15/1077741	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077742	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077743	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1077744	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.42
2-Jul-15	TAXTURN/01-JUL-15/1077745	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.06
2-Jul-15	TAXTURN/01-JUL-15/1077746	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.09
2-Jul-15	TAXTURN/01-JUL-15/1077747	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.11
2-Jul-15	TAXTURN/01-JUL-15/1077748	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.16
2-Jul-15	TAXTURN/01-JUL-15/1077749	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	2.07
2-Jul-15	TAXTURN/01-JUL-15/1077750	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.00
2-Jul-15	TAXTURN/01-JUL-15/1077751	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	7.30
2-Jul-15	TAXTURN/01-JUL-15/1077752	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	10.92
2-Jul-15	TAXTURN/01-JUL-15/1077753	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	50.73
2-Jul-15	TAXTURN/01-JUL-15/1077754	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	485.15
2-Jul-15	TAXTURN/01-JUL-15/1077755	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	695.08
		Total	1,249.55



Marion County

Tax Turnover

Remittance Advice

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

\$587.11

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078054	05/15 IE UNSEG TAXES	.34
2-Jul-15	TAXTURN/01-JUL-15/1078055	05/15 IE UNSEG TAXES	.53
2-Jul-15	TAXTURN/01-JUL-15/1078056	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2.01
2-Jul-15	TAXTURN/01-JUL-15/1078057	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.30
2-Jul-15	TAXTURN/01-JUL-15/1078058	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.51
2-Jul-15	TAXTURN/01-JUL-15/1078059	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1078060	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.28
2-Jul-15	TAXTURN/01-JUL-15/1078061	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.21
2-Jul-15	TAXTURN/01-JUL-15/1078062	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1078063	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1078064	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.17
2-Jul-15	TAXTURN/01-JUL-15/1078065	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1078066	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.12
2-Jul-15	TAXTURN/01-JUL-15/1078067	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.11
2-Jul-15	TAXTURN/01-JUL-15/1078068	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078069	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078070	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078071	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078072	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078073	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078074	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078075	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078076	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078077	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078078	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078079	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078080	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078081	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1078082	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1078083	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.29
2-Jul-15	TAXTURN/01-JUL-15/1078084	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.48
2-Jul-15	TAXTURN/01-JUL-15/1078085	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.74



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078086	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.74
2-Jul-15	TAXTURN/01-JUL-15/1078087	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.15
2-Jul-15	TAXTURN/01-JUL-15/1078088	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	3.58
2-Jul-15	TAXTURN/01-JUL-15/1078089	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	5.54
2-Jul-15	TAXTURN/01-JUL-15/1078090	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	35.46
2-Jul-15	TAXTURN/01-JUL-15/1078091	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	37.16
2-Jul-15	TAXTURN/01-JUL-15/1078092	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	48.92
2-Jul-15	TAXTURN/01-JUL-15/1078093	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	54.82
2-Jul-15	TAXTURN/01-JUL-15/1078094	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	57.46
2-Jul-15	TAXTURN/01-JUL-15/1078095	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	75.63
2-Jul-15	TAXTURN/01-JUL-15/1078096	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	105.51
2-Jul-15	TAXTURN/01-JUL-15/1078097	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	163.14
		Total	587.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$22,832.02

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1080141	FEDERAL FOREST FUND	4,101.89
2-Jul-15	TAXTURN/01-JUL-15/1080142	SCHOOL EXCISE TAX	1,865.80
2-Jul-15	TAXTURN/01-JUL-15/1080143	05/15 IE UNSEG TAXES	24.64
2-Jul-15	TAXTURN/01-JUL-15/1080144	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-93.86
2-Jul-15	TAXTURN/01-JUL-15/1080145	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-23.83
2-Jul-15	TAXTURN/01-JUL-15/1080146	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-13.47
2-Jul-15	TAXTURN/01-JUL-15/1080147	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-9.77
2-Jul-15	TAXTURN/01-JUL-15/1080148	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-8.74
2-Jul-15	TAXTURN/01-JUL-15/1080149	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-7.95
2-Jul-15	TAXTURN/01-JUL-15/1080150	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1080151	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1080152	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1080153	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1080154	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1080155	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1080156	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1080157	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1080158	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.38
2-Jul-15	TAXTURN/01-JUL-15/1080159	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.38
2-Jul-15	TAXTURN/01-JUL-15/1080160	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.57
2-Jul-15	TAXTURN/01-JUL-15/1080161	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.06
2-Jul-15	TAXTURN/01-JUL-15/1080162	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.13
2-Jul-15	TAXTURN/01-JUL-15/1080163	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	6.33
2-Jul-15	TAXTURN/01-JUL-15/1080164	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	6.67
2-Jul-15	TAXTURN/01-JUL-15/1080165	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	6.74
2-Jul-15	TAXTURN/01-JUL-15/1080166	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	6.88
2-Jul-15	TAXTURN/01-JUL-15/1080167	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	12.25
2-Jul-15	TAXTURN/01-JUL-15/1080168	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	19.17
2-Jul-15	TAXTURN/01-JUL-15/1080169	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	43.24
2-Jul-15	TAXTURN/01-JUL-15/1080170	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	63.13
2-Jul-15	TAXTURN/01-JUL-15/1080171	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	292.05
2-Jul-15	TAXTURN/01-JUL-15/1080172	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	2,737.14



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1080173	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,836.11
2-Jul-15	TAXTURN/01-JUL-15/1080174	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	3,991.63
2-Jul-15	TAXTURN/01-JUL-15/1080175	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	7,700.55
2-Jul-15	TAXTURN/01-JUL-15/1080176	COUNTY SCHOOL FUND	-729.88
		Total	22,832.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$5,517.05

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079934	05/15 IE UNSEG TAXES	8.19
2-Jul-15	TAXTURN/01-JUL-15/1079935	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-31.21
2-Jul-15	TAXTURN/01-JUL-15/1079936	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-8.03
2-Jul-15	TAXTURN/01-JUL-15/1079937	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.37
2-Jul-15	TAXTURN/01-JUL-15/1079938	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.05
2-Jul-15	TAXTURN/01-JUL-15/1079939	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.67
2-Jul-15	TAXTURN/01-JUL-15/1079940	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.59
2-Jul-15	TAXTURN/01-JUL-15/1079941	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079942	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079943	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079944	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1079945	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1079946	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.31
2-Jul-15	TAXTURN/01-JUL-15/1079947	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.15
2-Jul-15	TAXTURN/01-JUL-15/1079948	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.19
2-Jul-15	TAXTURN/01-JUL-15/1079949	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.23
2-Jul-15	TAXTURN/01-JUL-15/1079950	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.37
2-Jul-15	TAXTURN/01-JUL-15/1079951	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.89
2-Jul-15	TAXTURN/01-JUL-15/1079952	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.06
2-Jul-15	TAXTURN/01-JUL-15/1079953	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	10.71
2-Jul-15	TAXTURN/01-JUL-15/1079954	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	16.94
2-Jul-15	TAXTURN/01-JUL-15/1079955	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	81.04
2-Jul-15	TAXTURN/01-JUL-15/1079956	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	854.13
2-Jul-15	TAXTURN/01-JUL-15/1079957	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	877.66
2-Jul-15	TAXTURN/01-JUL-15/1079958	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,177.55
2-Jul-15	TAXTURN/01-JUL-15/1079959	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,531.10
		Total	5,517.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,197.31

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078098	05/15 IE UNSEG TAXES	.56
2-Jul-15	TAXTURN/01-JUL-15/1078099	05/15 IE UNSEG TAXES	2.38
2-Jul-15	TAXTURN/01-JUL-15/1078100	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-9.07
2-Jul-15	TAXTURN/01-JUL-15/1078101	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-2.98
2-Jul-15	TAXTURN/01-JUL-15/1078102	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2.12
2-Jul-15	TAXTURN/01-JUL-15/1078103	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.28
2-Jul-15	TAXTURN/01-JUL-15/1078104	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.21
2-Jul-15	TAXTURN/01-JUL-15/1078105	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.03
2-Jul-15	TAXTURN/01-JUL-15/1078106	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.98
2-Jul-15	TAXTURN/01-JUL-15/1078107	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.58
2-Jul-15	TAXTURN/01-JUL-15/1078108	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.31
2-Jul-15	TAXTURN/01-JUL-15/1078109	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.24
2-Jul-15	TAXTURN/01-JUL-15/1078110	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.21
2-Jul-15	TAXTURN/01-JUL-15/1078111	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.20
2-Jul-15	TAXTURN/01-JUL-15/1078112	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078113	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078114	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078115	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078116	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078117	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078118	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078119	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078120	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1078121	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.43
2-Jul-15	TAXTURN/01-JUL-15/1078122	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.43
2-Jul-15	TAXTURN/01-JUL-15/1078123	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.44
2-Jul-15	TAXTURN/01-JUL-15/1078124	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.56
2-Jul-15	TAXTURN/01-JUL-15/1078125	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.57
2-Jul-15	TAXTURN/01-JUL-15/1078126	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.05
2-Jul-15	TAXTURN/01-JUL-15/1078127	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.09
2-Jul-15	TAXTURN/01-JUL-15/1078128	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.55
2-Jul-15	TAXTURN/01-JUL-15/1078129	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.65



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078130	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	4.21
2-Jul-15	TAXTURN/01-JUL-15/1078131	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	6.55
2-Jul-15	TAXTURN/01-JUL-15/1078132	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	7.11
2-Jul-15	TAXTURN/01-JUL-15/1078133	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	32.19
2-Jul-15	TAXTURN/01-JUL-15/1078134	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	66.26
2-Jul-15	TAXTURN/01-JUL-15/1078135	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	66.52
2-Jul-15	TAXTURN/01-JUL-15/1078136	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	96.05
2-Jul-15	TAXTURN/01-JUL-15/1078137	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	173.52
2-Jul-15	TAXTURN/01-JUL-15/1078138	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	258.04
2-Jul-15	TAXTURN/01-JUL-15/1078139	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	316.25
2-Jul-15	TAXTURN/01-JUL-15/1078140	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	443.89
2-Jul-15	TAXTURN/01-JUL-15/1078141	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	735.58
		Total	2,197.31



Marion County

Tax Turnover

Remittance Advice

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

\$88.70

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079960	05/15 IE UNSEG TAXES	.12
2-Jul-15	TAXTURN/01-JUL-15/1079961	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.47
2-Jul-15	TAXTURN/01-JUL-15/1079962	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1079963	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1079964	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1079965	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1079966	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1079967	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079968	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079969	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079970	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079971	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079972	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079973	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079974	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1079975	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1079976	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.44
2-Jul-15	TAXTURN/01-JUL-15/1079977	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	13.79
2-Jul-15	TAXTURN/01-JUL-15/1079978	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	14.19
2-Jul-15	TAXTURN/01-JUL-15/1079979	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	20.78
2-Jul-15	TAXTURN/01-JUL-15/1079980	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	38.45
		Total	88.70



Marion County

Tax Turnover

Remittance Advice

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

\$835.14

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078142	05/15 IE UNSEG TAXES	.43
2-Jul-15	TAXTURN/01-JUL-15/1078143	05/15 IE UNSEG TAXES	1.05
2-Jul-15	TAXTURN/01-JUL-15/1078144	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-4.02
2-Jul-15	TAXTURN/01-JUL-15/1078145	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.65
2-Jul-15	TAXTURN/01-JUL-15/1078146	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.00
2-Jul-15	TAXTURN/01-JUL-15/1078147	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.57
2-Jul-15	TAXTURN/01-JUL-15/1078148	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.38
2-Jul-15	TAXTURN/01-JUL-15/1078149	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.33
2-Jul-15	TAXTURN/01-JUL-15/1078150	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.32
2-Jul-15	TAXTURN/01-JUL-15/1078151	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078152	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078153	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078154	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078155	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078156	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078157	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078158	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078159	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1078160	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.28
2-Jul-15	TAXTURN/01-JUL-15/1078161	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.49
2-Jul-15	TAXTURN/01-JUL-15/1078162	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.29
2-Jul-15	TAXTURN/01-JUL-15/1078163	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.09
2-Jul-15	TAXTURN/01-JUL-15/1078164	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	10.06
2-Jul-15	TAXTURN/01-JUL-15/1078165	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	106.68
2-Jul-15	TAXTURN/01-JUL-15/1078166	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	114.88
2-Jul-15	TAXTURN/01-JUL-15/1078167	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	135.01
2-Jul-15	TAXTURN/01-JUL-15/1078168	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	144.79
2-Jul-15	TAXTURN/01-JUL-15/1078169	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	325.58
		Total	835.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,360.24

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079981	05/15 IE UNSEG TAXES	3.50
2-Jul-15	TAXTURN/01-JUL-15/1079982	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-13.33
2-Jul-15	TAXTURN/01-JUL-15/1079983	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-3.40
2-Jul-15	TAXTURN/01-JUL-15/1079984	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.91
2-Jul-15	TAXTURN/01-JUL-15/1079985	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.32
2-Jul-15	TAXTURN/01-JUL-15/1079986	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.15
2-Jul-15	TAXTURN/01-JUL-15/1079987	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.10
2-Jul-15	TAXTURN/01-JUL-15/1079988	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079989	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079990	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079991	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079992	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079993	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079994	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.52
2-Jul-15	TAXTURN/01-JUL-15/1079995	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.53
2-Jul-15	TAXTURN/01-JUL-15/1079996	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.53
2-Jul-15	TAXTURN/01-JUL-15/1079997	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.60
2-Jul-15	TAXTURN/01-JUL-15/1079998	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.94
2-Jul-15	TAXTURN/01-JUL-15/1079999	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.70
2-Jul-15	TAXTURN/01-JUL-15/1080000	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	4.74
2-Jul-15	TAXTURN/01-JUL-15/1080001	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	7.33
2-Jul-15	TAXTURN/01-JUL-15/1080002	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	35.18
2-Jul-15	TAXTURN/01-JUL-15/1080003	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	361.46
2-Jul-15	TAXTURN/01-JUL-15/1080004	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	383.83
2-Jul-15	TAXTURN/01-JUL-15/1080005	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	500.46
2-Jul-15	TAXTURN/01-JUL-15/1080006	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,080.81
		Total	2,360.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,964.91

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078170	05/15 IE UNSEG TAXES	5.87
2-Jul-15	TAXTURN/01-JUL-15/1078171	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-22.36
2-Jul-15	TAXTURN/01-JUL-15/1078172	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-5.66
2-Jul-15	TAXTURN/01-JUL-15/1078173	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-3.21
2-Jul-15	TAXTURN/01-JUL-15/1078174	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.22
2-Jul-15	TAXTURN/01-JUL-15/1078175	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.94
2-Jul-15	TAXTURN/01-JUL-15/1078176	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.84
2-Jul-15	TAXTURN/01-JUL-15/1078177	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.78
2-Jul-15	TAXTURN/01-JUL-15/1078178	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078179	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078180	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078181	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078182	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078183	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078184	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1078185	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.43
2-Jul-15	TAXTURN/01-JUL-15/1078186	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.44
2-Jul-15	TAXTURN/01-JUL-15/1078187	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.45
2-Jul-15	TAXTURN/01-JUL-15/1078188	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.46
2-Jul-15	TAXTURN/01-JUL-15/1078189	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.90
2-Jul-15	TAXTURN/01-JUL-15/1078190	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.91
2-Jul-15	TAXTURN/01-JUL-15/1078191	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.91
2-Jul-15	TAXTURN/01-JUL-15/1078192	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.00
2-Jul-15	TAXTURN/01-JUL-15/1078193	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.22
2-Jul-15	TAXTURN/01-JUL-15/1078194	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.55
2-Jul-15	TAXTURN/01-JUL-15/1078195	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	2.98
2-Jul-15	TAXTURN/01-JUL-15/1078196	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	3.20
2-Jul-15	TAXTURN/01-JUL-15/1078197	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	4.94
2-Jul-15	TAXTURN/01-JUL-15/1078198	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	7.86
2-Jul-15	TAXTURN/01-JUL-15/1078199	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	12.36
2-Jul-15	TAXTURN/01-JUL-15/1078200	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	59.09
2-Jul-15	TAXTURN/01-JUL-15/1078201	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	602.12



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078202	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	645.35
2-Jul-15	TAXTURN/01-JUL-15/1078203	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	836.86
2-Jul-15	TAXTURN/01-JUL-15/1078204	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,813.40
		Total	3,964.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$17,644.39

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1080177	FEDERAL FOREST FUND	3,247.76
2-Jul-15	TAXTURN/01-JUL-15/1080178	05/15 IE UNSEG TAXES	21.19
2-Jul-15	TAXTURN/01-JUL-15/1080179	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-80.72
2-Jul-15	TAXTURN/01-JUL-15/1080180	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-20.08
2-Jul-15	TAXTURN/01-JUL-15/1080181	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-11.55
2-Jul-15	TAXTURN/01-JUL-15/1080182	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-8.10
2-Jul-15	TAXTURN/01-JUL-15/1080183	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-7.08
2-Jul-15	TAXTURN/01-JUL-15/1080184	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-6.69
2-Jul-15	TAXTURN/01-JUL-15/1080185	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1080186	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1080187	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1080188	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.42
2-Jul-15	TAXTURN/01-JUL-15/1080189	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.52
2-Jul-15	TAXTURN/01-JUL-15/1080190	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	2.20
2-Jul-15	TAXTURN/01-JUL-15/1080191	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	4.22
2-Jul-15	TAXTURN/01-JUL-15/1080192	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	4.30
2-Jul-15	TAXTURN/01-JUL-15/1080193	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	4.33
2-Jul-15	TAXTURN/01-JUL-15/1080194	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	4.39
2-Jul-15	TAXTURN/01-JUL-15/1080195	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	8.96
2-Jul-15	TAXTURN/01-JUL-15/1080196	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	12.71
2-Jul-15	TAXTURN/01-JUL-15/1080197	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	33.44
2-Jul-15	TAXTURN/01-JUL-15/1080198	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	51.15
2-Jul-15	TAXTURN/01-JUL-15/1080199	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	241.94
2-Jul-15	TAXTURN/01-JUL-15/1080200	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	2,305.71
2-Jul-15	TAXTURN/01-JUL-15/1080201	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,432.43
2-Jul-15	TAXTURN/01-JUL-15/1080202	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	3,357.47
2-Jul-15	TAXTURN/01-JUL-15/1080203	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	6,622.18
2-Jul-15	TAXTURN/01-JUL-15/1080204	COUNTY SCHOOL FUND	-577.90
		Total	17,644.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$40,979.63

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078743	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1078744	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.27
2-Jul-15	TAXTURN/01-JUL-15/1078745	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.26
2-Jul-15	TAXTURN/01-JUL-15/1078746	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.26
2-Jul-15	TAXTURN/01-JUL-15/1078747	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.24
2-Jul-15	TAXTURN/01-JUL-15/1078748	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.24
2-Jul-15	TAXTURN/01-JUL-15/1078749	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.24
2-Jul-15	TAXTURN/01-JUL-15/1078750	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.21
2-Jul-15	TAXTURN/01-JUL-15/1078751	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1078752	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.16
2-Jul-15	TAXTURN/01-JUL-15/1078753	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1078754	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1078755	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.13
2-Jul-15	TAXTURN/01-JUL-15/1078756	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.12
2-Jul-15	TAXTURN/01-JUL-15/1078757	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078758	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078759	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078760	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078761	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.09
2-Jul-15	TAXTURN/01-JUL-15/1078762	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.09
2-Jul-15	TAXTURN/01-JUL-15/1078763	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.09
2-Jul-15	TAXTURN/01-JUL-15/1078764	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.09
2-Jul-15	TAXTURN/01-JUL-15/1078765	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078766	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078767	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078768	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078769	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078770	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078771	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078772	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078773	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078774	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.07



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078775	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078776	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.07
2-Jul-15	TAXTURN/01-JUL-15/1078777	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078778	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078779	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078780	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078781	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078782	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078783	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078784	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078785	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078786	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078787	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078788	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078789	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078790	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078791	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078792	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078793	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078794	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078795	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078796	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078797	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078798	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078799	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078800	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078801	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078802	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078803	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078804	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078805	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078806	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078807	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078808	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078809	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078810	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078811	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078812	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078813	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078814	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078815	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078816	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078817	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078818	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078819	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078820	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078821	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078822	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078823	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078824	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078825	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078826	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078827	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078828	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078829	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078830	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078831	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078832	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078833	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078834	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1078835	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.02
2-Jul-15	TAXTURN/01-JUL-15/1078836	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.02
2-Jul-15	TAXTURN/01-JUL-15/1078837	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.02
2-Jul-15	TAXTURN/01-JUL-15/1078838	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078839	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078840	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078841	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078842	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078843	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078844	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078845	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078846	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078847	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078848	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078849	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078850	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078851	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078852	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078853	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078854	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078855	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078856	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078857	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078858	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078859	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078860	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078861	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078862	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078863	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078864	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078865	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078866	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078867	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078868	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078869	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078870	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078871	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078872	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078873	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078874	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078875	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078876	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078877	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078878	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078879	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078880	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078881	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078882	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078883	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078884	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078885	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078886	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078887	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078888	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078889	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078890	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078891	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078892	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078893	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078894	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078895	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078896	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078897	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078898	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078899	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078900	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078901	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078902	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078903	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078904	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078905	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078906	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078907	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078908	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078909	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078910	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078911	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078912	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078913	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078914	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078915	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078916	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078917	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078918	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078919	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078920	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078921	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078922	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078923	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078924	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078925	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078926	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078927	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078928	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078929	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078930	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078931	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078932	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078933	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078934	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078935	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078936	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078937	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078938	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078939	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078940	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078941	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078942	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078943	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078944	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078945	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078946	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078947	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078948	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078949	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078950	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078951	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078952	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078953	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078954	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078955	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078956	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078957	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078958	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078959	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078960	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078961	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078962	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078963	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078964	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078965	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078966	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078967	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078968	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078969	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078970	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078971	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078972	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078973	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1078974	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.11



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078975	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1078976	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078977	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078978	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078979	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078980	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078981	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078982	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078983	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078984	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078985	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078986	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1078987	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1078988	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1078989	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1078990	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1078991	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1078992	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1078993	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1078994	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1078995	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1078996	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1078997	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1078998	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1078999	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.36
2-Jul-15	TAXTURN/01-JUL-15/1079000	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.36
2-Jul-15	TAXTURN/01-JUL-15/1079001	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.36
2-Jul-15	TAXTURN/01-JUL-15/1079002	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1079003	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.38
2-Jul-15	TAXTURN/01-JUL-15/1079004	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.40
2-Jul-15	TAXTURN/01-JUL-15/1079005	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.41
2-Jul-15	TAXTURN/01-JUL-15/1079006	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.44
2-Jul-15	TAXTURN/01-JUL-15/1079007	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.51
2-Jul-15	TAXTURN/01-JUL-15/1079008	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.54
2-Jul-15	TAXTURN/01-JUL-15/1079009	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.56
2-Jul-15	TAXTURN/01-JUL-15/1079010	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.70
2-Jul-15	TAXTURN/01-JUL-15/1079011	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.76
2-Jul-15	TAXTURN/01-JUL-15/1079012	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.76
2-Jul-15	TAXTURN/01-JUL-15/1079013	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.77
2-Jul-15	TAXTURN/01-JUL-15/1079014	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.87



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079015	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.93
2-Jul-15	TAXTURN/01-JUL-15/1079016	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.99
2-Jul-15	TAXTURN/01-JUL-15/1079017	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.01
2-Jul-15	TAXTURN/01-JUL-15/1079018	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.03
2-Jul-15	TAXTURN/01-JUL-15/1079019	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.19
2-Jul-15	TAXTURN/01-JUL-15/1079020	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.25
2-Jul-15	TAXTURN/01-JUL-15/1079021	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.64
2-Jul-15	TAXTURN/01-JUL-15/1079022	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.67
2-Jul-15	TAXTURN/01-JUL-15/1079023	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.67
2-Jul-15	TAXTURN/01-JUL-15/1079024	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.92
2-Jul-15	TAXTURN/01-JUL-15/1079025	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.25
2-Jul-15	TAXTURN/01-JUL-15/1079026	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	2.34
2-Jul-15	TAXTURN/01-JUL-15/1079027	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	2.65
2-Jul-15	TAXTURN/01-JUL-15/1079028	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	5.98
2-Jul-15	TAXTURN/01-JUL-15/1079029	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	6.15
2-Jul-15	TAXTURN/01-JUL-15/1079030	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	6.28
2-Jul-15	TAXTURN/01-JUL-15/1079031	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	6.47
2-Jul-15	TAXTURN/01-JUL-15/1079032	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	6.69
2-Jul-15	TAXTURN/01-JUL-15/1079033	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	6.70
2-Jul-15	TAXTURN/01-JUL-15/1079034	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	6.90
2-Jul-15	TAXTURN/01-JUL-15/1079035	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	6.99
2-Jul-15	TAXTURN/01-JUL-15/1079036	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	7.59
2-Jul-15	TAXTURN/01-JUL-15/1079037	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	7.60
2-Jul-15	TAXTURN/01-JUL-15/1079038	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	7.64
2-Jul-15	TAXTURN/01-JUL-15/1079039	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	7.64
2-Jul-15	TAXTURN/01-JUL-15/1079040	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	7.71
2-Jul-15	TAXTURN/01-JUL-15/1079041	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	7.73
2-Jul-15	TAXTURN/01-JUL-15/1079042	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	7.74
2-Jul-15	TAXTURN/01-JUL-15/1079043	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	7.84
2-Jul-15	TAXTURN/01-JUL-15/1079044	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	7.85
2-Jul-15	TAXTURN/01-JUL-15/1079045	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	8.35
2-Jul-15	TAXTURN/01-JUL-15/1079046	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	8.59
2-Jul-15	TAXTURN/01-JUL-15/1079047	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	8.90
2-Jul-15	TAXTURN/01-JUL-15/1079048	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	8.96
2-Jul-15	TAXTURN/01-JUL-15/1079049	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	8.96
2-Jul-15	TAXTURN/01-JUL-15/1079050	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	9.05
2-Jul-15	TAXTURN/01-JUL-15/1079051	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	9.16
2-Jul-15	TAXTURN/01-JUL-15/1079052	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	9.32
2-Jul-15	TAXTURN/01-JUL-15/1079053	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	9.44
2-Jul-15	TAXTURN/01-JUL-15/1079054	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	9.71



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079055	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	9.88
2-Jul-15	TAXTURN/01-JUL-15/1079056	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	10.43
2-Jul-15	TAXTURN/01-JUL-15/1079057	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	10.96
2-Jul-15	TAXTURN/01-JUL-15/1079058	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	11.02
2-Jul-15	TAXTURN/01-JUL-15/1079059	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	11.28
2-Jul-15	TAXTURN/01-JUL-15/1079060	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	11.35
2-Jul-15	TAXTURN/01-JUL-15/1079061	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	11.84
2-Jul-15	TAXTURN/01-JUL-15/1079062	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	11.97
2-Jul-15	TAXTURN/01-JUL-15/1079063	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	12.57
2-Jul-15	TAXTURN/01-JUL-15/1079064	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	12.95
2-Jul-15	TAXTURN/01-JUL-15/1079065	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	13.18
2-Jul-15	TAXTURN/01-JUL-15/1079066	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	13.19
2-Jul-15	TAXTURN/01-JUL-15/1079067	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	13.62
2-Jul-15	TAXTURN/01-JUL-15/1079068	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	14.03
2-Jul-15	TAXTURN/01-JUL-15/1079069	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	14.31
2-Jul-15	TAXTURN/01-JUL-15/1079070	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	14.35
2-Jul-15	TAXTURN/01-JUL-15/1079071	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	14.72
2-Jul-15	TAXTURN/01-JUL-15/1079072	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	14.77
2-Jul-15	TAXTURN/01-JUL-15/1079073	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	15.09
2-Jul-15	TAXTURN/01-JUL-15/1079074	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	15.95
2-Jul-15	TAXTURN/01-JUL-15/1079075	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	16.82
2-Jul-15	TAXTURN/01-JUL-15/1079076	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	17.58
2-Jul-15	TAXTURN/01-JUL-15/1079077	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	18.95
2-Jul-15	TAXTURN/01-JUL-15/1079078	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	19.31
2-Jul-15	TAXTURN/01-JUL-15/1079079	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	19.33
2-Jul-15	TAXTURN/01-JUL-15/1079080	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	20.20
2-Jul-15	TAXTURN/01-JUL-15/1079081	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	20.68
2-Jul-15	TAXTURN/01-JUL-15/1079082	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	20.75
2-Jul-15	TAXTURN/01-JUL-15/1079083	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	20.79
2-Jul-15	TAXTURN/01-JUL-15/1079084	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	20.83
2-Jul-15	TAXTURN/01-JUL-15/1079085	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	21.15
2-Jul-15	TAXTURN/01-JUL-15/1079086	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	21.19
2-Jul-15	TAXTURN/01-JUL-15/1079087	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	22.01
2-Jul-15	TAXTURN/01-JUL-15/1079088	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	23.17
2-Jul-15	TAXTURN/01-JUL-15/1079089	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	24.17
2-Jul-15	TAXTURN/01-JUL-15/1079090	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	24.22
2-Jul-15	TAXTURN/01-JUL-15/1079091	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	24.36
2-Jul-15	TAXTURN/01-JUL-15/1079092	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	25.15
2-Jul-15	TAXTURN/01-JUL-15/1079093	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	26.43
2-Jul-15	TAXTURN/01-JUL-15/1079094	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	27.58



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079095	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	28.12
2-Jul-15	TAXTURN/01-JUL-15/1079096	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	29.03
2-Jul-15	TAXTURN/01-JUL-15/1079097	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	30.50
2-Jul-15	TAXTURN/01-JUL-15/1079098	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	33.70
2-Jul-15	TAXTURN/01-JUL-15/1079099	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	35.09
2-Jul-15	TAXTURN/01-JUL-15/1079100	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	38.69
2-Jul-15	TAXTURN/01-JUL-15/1079101	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	45.27
2-Jul-15	TAXTURN/01-JUL-15/1079102	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	45.59
2-Jul-15	TAXTURN/01-JUL-15/1079103	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	48.84
2-Jul-15	TAXTURN/01-JUL-15/1079104	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	55.45
2-Jul-15	TAXTURN/01-JUL-15/1079105	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	64.95
2-Jul-15	TAXTURN/01-JUL-15/1079106	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	67.10
2-Jul-15	TAXTURN/01-JUL-15/1079107	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	101.11
2-Jul-15	TAXTURN/01-JUL-15/1079108	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	481.33
2-Jul-15	TAXTURN/01-JUL-15/1079109	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	5,339.33
2-Jul-15	TAXTURN/01-JUL-15/1079110	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	5,703.47
2-Jul-15	TAXTURN/01-JUL-15/1079111	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	6,783.89
2-Jul-15	TAXTURN/01-JUL-15/1079112	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	16,111.70
2-Jul-15	TAXTURN/01-JUL-15/1080007	5/15 N RIVER RD URBAN RENEWAL	5,278.51
2-Jul-15	TAXTURN/01-JUL-15/1080008	05/15 IE UNSEG TAXES	.06
2-Jul-15	TAXTURN/01-JUL-15/1080009	05/15 IE UNSEG TAXES	.06
2-Jul-15	TAXTURN/01-JUL-15/1080010	05/15 IE UNSEG TAXES	.06
2-Jul-15	TAXTURN/01-JUL-15/1080011	05/15 IE UNSEG TAXES	.07
2-Jul-15	TAXTURN/01-JUL-15/1080012	05/15 IE UNSEG TAXES	.07
2-Jul-15	TAXTURN/01-JUL-15/1080013	05/15 IE UNSEG TAXES	.07
2-Jul-15	TAXTURN/01-JUL-15/1080014	05/15 IE UNSEG TAXES	.08
2-Jul-15	TAXTURN/01-JUL-15/1080015	05/15 IE UNSEG TAXES	.09
2-Jul-15	TAXTURN/01-JUL-15/1080016	05/15 IE UNSEG TAXES	.09
2-Jul-15	TAXTURN/01-JUL-15/1080017	05/15 IE UNSEG TAXES	.09
2-Jul-15	TAXTURN/01-JUL-15/1080018	05/15 IE UNSEG TAXES	.10
2-Jul-15	TAXTURN/01-JUL-15/1080019	05/15 IE UNSEG TAXES	.11
2-Jul-15	TAXTURN/01-JUL-15/1080020	05/15 IE UNSEG TAXES	.13
2-Jul-15	TAXTURN/01-JUL-15/1080021	05/15 IE UNSEG TAXES	.15
2-Jul-15	TAXTURN/01-JUL-15/1080022	05/15 IE UNSEG TAXES	.15
2-Jul-15	TAXTURN/01-JUL-15/1080023	05/15 IE UNSEG TAXES	.16
2-Jul-15	TAXTURN/01-JUL-15/1080024	05/15 IE UNSEG TAXES	.18
2-Jul-15	TAXTURN/01-JUL-15/1080025	05/15 IE UNSEG TAXES	.22
2-Jul-15	TAXTURN/01-JUL-15/1080026	05/15 IE UNSEG TAXES	52.15
2-Jul-15	TAXTURN/01-JUL-15/1080027	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-198.71
2-Jul-15	TAXTURN/01-JUL-15/1080028	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-50.17



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1080029	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-28.42
2-Jul-15	TAXTURN/01-JUL-15/1080030	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-18.08
2-Jul-15	TAXTURN/01-JUL-15/1080031	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-15.90
2-Jul-15	TAXTURN/01-JUL-15/1080032	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-14.93
2-Jul-15	TAXTURN/01-JUL-15/1080033	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.82
2-Jul-15	TAXTURN/01-JUL-15/1080034	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.67
2-Jul-15	TAXTURN/01-JUL-15/1080035	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.60
2-Jul-15	TAXTURN/01-JUL-15/1080036	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.57
2-Jul-15	TAXTURN/01-JUL-15/1080037	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.56
2-Jul-15	TAXTURN/01-JUL-15/1080038	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.48
2-Jul-15	TAXTURN/01-JUL-15/1080039	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.43
2-Jul-15	TAXTURN/01-JUL-15/1080040	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.37
2-Jul-15	TAXTURN/01-JUL-15/1080041	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1080042	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1080043	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.33
		Total	40,979.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$33,269.20

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078205	5/15 N RIVER RD URBAN RENEWAL	292.56
2-Jul-15	TAXTURN/01-JUL-15/1078206	5/15 N RIVER RD URBAN RENEWAL	3,853.06
2-Jul-15	TAXTURN/01-JUL-15/1078207	05/15 IE UNSEG TAXES	13.81
2-Jul-15	TAXTURN/01-JUL-15/1078208	05/15 IE UNSEG TAXES	32.55
2-Jul-15	TAXTURN/01-JUL-15/1078209	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-124.00
2-Jul-15	TAXTURN/01-JUL-15/1078210	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-52.61
2-Jul-15	TAXTURN/01-JUL-15/1078211	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-31.67
2-Jul-15	TAXTURN/01-JUL-15/1078212	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-17.86
2-Jul-15	TAXTURN/01-JUL-15/1078213	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-11.45
2-Jul-15	TAXTURN/01-JUL-15/1078214	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-10.11
2-Jul-15	TAXTURN/01-JUL-15/1078215	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-9.41
2-Jul-15	TAXTURN/01-JUL-15/1078216	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.95
2-Jul-15	TAXTURN/01-JUL-15/1078217	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.45
2-Jul-15	TAXTURN/01-JUL-15/1078218	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.19
2-Jul-15	TAXTURN/01-JUL-15/1078219	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.82
2-Jul-15	TAXTURN/01-JUL-15/1078220	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.63
2-Jul-15	TAXTURN/01-JUL-15/1078221	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078222	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078223	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078224	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078225	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078226	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1078227	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.28
2-Jul-15	TAXTURN/01-JUL-15/1078228	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.38
2-Jul-15	TAXTURN/01-JUL-15/1078229	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.39
2-Jul-15	TAXTURN/01-JUL-15/1078230	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.34
2-Jul-15	TAXTURN/01-JUL-15/1078231	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.39
2-Jul-15	TAXTURN/01-JUL-15/1078232	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.39
2-Jul-15	TAXTURN/01-JUL-15/1078233	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.40
2-Jul-15	TAXTURN/01-JUL-15/1078234	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.51
2-Jul-15	TAXTURN/01-JUL-15/1078235	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.38
2-Jul-15	TAXTURN/01-JUL-15/1078236	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	4.98



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078237	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	5.00
2-Jul-15	TAXTURN/01-JUL-15/1078238	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	5.04
2-Jul-15	TAXTURN/01-JUL-15/1078239	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	5.76
2-Jul-15	TAXTURN/01-JUL-15/1078240	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	8.76
2-Jul-15	TAXTURN/01-JUL-15/1078241	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	16.13
2-Jul-15	TAXTURN/01-JUL-15/1078242	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	20.32
2-Jul-15	TAXTURN/01-JUL-15/1078243	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	41.51
2-Jul-15	TAXTURN/01-JUL-15/1078244	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	64.35
2-Jul-15	TAXTURN/01-JUL-15/1078245	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	95.10
2-Jul-15	TAXTURN/01-JUL-15/1078246	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	305.07
2-Jul-15	TAXTURN/01-JUL-15/1078247	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	913.98
2-Jul-15	TAXTURN/01-JUL-15/1078248	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	937.73
2-Jul-15	TAXTURN/01-JUL-15/1078249	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,319.67
2-Jul-15	TAXTURN/01-JUL-15/1078250	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	3,370.68
2-Jul-15	TAXTURN/01-JUL-15/1078251	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	3,584.15
2-Jul-15	TAXTURN/01-JUL-15/1078252	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	4,273.51
2-Jul-15	TAXTURN/01-JUL-15/1078253	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	4,315.77
2-Jul-15	TAXTURN/01-JUL-15/1078254	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	10,055.03
		Total	33,269.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$16,250.96

KEIZER URBAN RENEWAL
KEIZER CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077792	05/15 IE UNSEG TAXES	14.26
2-Jul-15	TAXTURN/01-JUL-15/1077793	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-54.31
2-Jul-15	TAXTURN/01-JUL-15/1077794	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-20.50
2-Jul-15	TAXTURN/01-JUL-15/1077795	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-18.93
2-Jul-15	TAXTURN/01-JUL-15/1077796	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-17.56
2-Jul-15	TAXTURN/01-JUL-15/1077797	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-17.07
2-Jul-15	TAXTURN/01-JUL-15/1077798	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-7.56
2-Jul-15	TAXTURN/01-JUL-15/1077799	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077800	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1077801	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1077802	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1077803	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.61
2-Jul-15	TAXTURN/01-JUL-15/1077804	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.95
2-Jul-15	TAXTURN/01-JUL-15/1077805	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	8.26
2-Jul-15	TAXTURN/01-JUL-15/1077806	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	10.41
2-Jul-15	TAXTURN/01-JUL-15/1077807	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	10.88
2-Jul-15	TAXTURN/01-JUL-15/1077808	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	10.90
2-Jul-15	TAXTURN/01-JUL-15/1077809	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	17.55
2-Jul-15	TAXTURN/01-JUL-15/1077810	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	26.39
2-Jul-15	TAXTURN/01-JUL-15/1077811	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	74.56
2-Jul-15	TAXTURN/01-JUL-15/1077812	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	120.42
2-Jul-15	TAXTURN/01-JUL-15/1077813	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	545.76
2-Jul-15	TAXTURN/01-JUL-15/1077814	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,516.72
2-Jul-15	TAXTURN/01-JUL-15/1077815	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,869.02
2-Jul-15	TAXTURN/01-JUL-15/1077816	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	4,404.10
2-Jul-15	TAXTURN/01-JUL-15/1077817	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	7,753.79
		Total	16,250.96



Marion County

Tax Turnover

Remittance Advice

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

\$399.65

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077611	05/15 IE UNSEG TAXES	.57
2-Jul-15	TAXTURN/01-JUL-15/1077612	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2.17
2-Jul-15	TAXTURN/01-JUL-15/1077613	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.54
2-Jul-15	TAXTURN/01-JUL-15/1077614	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1077615	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.21
2-Jul-15	TAXTURN/01-JUL-15/1077616	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1077617	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.17
2-Jul-15	TAXTURN/01-JUL-15/1077618	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077619	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077620	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077621	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1077622	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1077623	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1077624	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1077625	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1077626	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1077627	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1077628	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.87
2-Jul-15	TAXTURN/01-JUL-15/1077629	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.36
2-Jul-15	TAXTURN/01-JUL-15/1077630	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	6.38
2-Jul-15	TAXTURN/01-JUL-15/1077631	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	62.25
2-Jul-15	TAXTURN/01-JUL-15/1077632	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	64.82
2-Jul-15	TAXTURN/01-JUL-15/1077633	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	87.84
2-Jul-15	TAXTURN/01-JUL-15/1077634	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	178.03
		Total	399.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$54,408.34

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078255	05/15 IE UNSEG TAXES	9.33
2-Jul-15	TAXTURN/01-JUL-15/1078256	05/15 IE UNSEG TAXES	10.39
2-Jul-15	TAXTURN/01-JUL-15/1078257	05/15 IE UNSEG TAXES	61.28
2-Jul-15	TAXTURN/01-JUL-15/1078258	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-233.49
2-Jul-15	TAXTURN/01-JUL-15/1078259	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-59.40
2-Jul-15	TAXTURN/01-JUL-15/1078260	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-39.60
2-Jul-15	TAXTURN/01-JUL-15/1078261	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-35.55
2-Jul-15	TAXTURN/01-JUL-15/1078262	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-33.26
2-Jul-15	TAXTURN/01-JUL-15/1078263	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-23.77
2-Jul-15	TAXTURN/01-JUL-15/1078264	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-20.88
2-Jul-15	TAXTURN/01-JUL-15/1078265	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-19.52
2-Jul-15	TAXTURN/01-JUL-15/1078266	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-9.04
2-Jul-15	TAXTURN/01-JUL-15/1078267	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-8.73
2-Jul-15	TAXTURN/01-JUL-15/1078268	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-5.83
2-Jul-15	TAXTURN/01-JUL-15/1078269	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-5.07
2-Jul-15	TAXTURN/01-JUL-15/1078270	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-4.44
2-Jul-15	TAXTURN/01-JUL-15/1078271	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-3.68
2-Jul-15	TAXTURN/01-JUL-15/1078272	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.95
2-Jul-15	TAXTURN/01-JUL-15/1078273	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.00
2-Jul-15	TAXTURN/01-JUL-15/1078274	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.75
2-Jul-15	TAXTURN/01-JUL-15/1078275	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.64
2-Jul-15	TAXTURN/01-JUL-15/1078276	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078277	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078278	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078279	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078280	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078281	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078282	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078283	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1078284	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.47
2-Jul-15	TAXTURN/01-JUL-15/1078285	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.53
2-Jul-15	TAXTURN/01-JUL-15/1078286	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.79



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078287	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.49
2-Jul-15	TAXTURN/01-JUL-15/1078288	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.25
2-Jul-15	TAXTURN/01-JUL-15/1078289	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	4.12
2-Jul-15	TAXTURN/01-JUL-15/1078290	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	8.29
2-Jul-15	TAXTURN/01-JUL-15/1078291	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	12.67
2-Jul-15	TAXTURN/01-JUL-15/1078292	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	13.26
2-Jul-15	TAXTURN/01-JUL-15/1078293	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	13.36
2-Jul-15	TAXTURN/01-JUL-15/1078294	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	13.44
2-Jul-15	TAXTURN/01-JUL-15/1078295	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	14.59
2-Jul-15	TAXTURN/01-JUL-15/1078296	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	23.51
2-Jul-15	TAXTURN/01-JUL-15/1078297	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	26.60
2-Jul-15	TAXTURN/01-JUL-15/1078298	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	40.37
2-Jul-15	TAXTURN/01-JUL-15/1078299	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	59.63
2-Jul-15	TAXTURN/01-JUL-15/1078300	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	105.19
2-Jul-15	TAXTURN/01-JUL-15/1078301	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	132.69
2-Jul-15	TAXTURN/01-JUL-15/1078302	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	132.83
2-Jul-15	TAXTURN/01-JUL-15/1078303	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	632.71
2-Jul-15	TAXTURN/01-JUL-15/1078304	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	822.82
2-Jul-15	TAXTURN/01-JUL-15/1078305	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,003.37
2-Jul-15	TAXTURN/01-JUL-15/1078306	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,038.80
2-Jul-15	TAXTURN/01-JUL-15/1078307	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,066.52
2-Jul-15	TAXTURN/01-JUL-15/1078308	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,227.64
2-Jul-15	TAXTURN/01-JUL-15/1078309	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,480.12
2-Jul-15	TAXTURN/01-JUL-15/1078310	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,916.60
2-Jul-15	TAXTURN/01-JUL-15/1078311	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	3,248.66
2-Jul-15	TAXTURN/01-JUL-15/1078312	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	6,321.48
2-Jul-15	TAXTURN/01-JUL-15/1078313	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	6,675.57
2-Jul-15	TAXTURN/01-JUL-15/1078314	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	8,864.38
2-Jul-15	TAXTURN/01-JUL-15/1078315	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	18,931.88
		Total	54,408.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$8,450.83

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077458	5/15 N RIVER RD URBAN RENEWAL	124.49
2-Jul-15	TAXTURN/01-JUL-15/1077459	05/15 IE UNSEG TAXES	11.51
2-Jul-15	TAXTURN/01-JUL-15/1077460	FAIRVIEW URBAN RENEWAL	573.10
2-Jul-15	TAXTURN/01-JUL-15/1077461	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-43.85
2-Jul-15	TAXTURN/01-JUL-15/1077462	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-11.09
2-Jul-15	TAXTURN/01-JUL-15/1077463	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-6.25
2-Jul-15	TAXTURN/01-JUL-15/1077464	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-4.42
2-Jul-15	TAXTURN/01-JUL-15/1077465	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-3.91
2-Jul-15	TAXTURN/01-JUL-15/1077466	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-3.63
2-Jul-15	TAXTURN/01-JUL-15/1077467	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077468	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1077469	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1077470	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.57
2-Jul-15	TAXTURN/01-JUL-15/1077471	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.94
2-Jul-15	TAXTURN/01-JUL-15/1077472	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.94
2-Jul-15	TAXTURN/01-JUL-15/1077473	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.95
2-Jul-15	TAXTURN/01-JUL-15/1077474	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	2.14
2-Jul-15	TAXTURN/01-JUL-15/1077475	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	3.32
2-Jul-15	TAXTURN/01-JUL-15/1077476	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	6.09
2-Jul-15	TAXTURN/01-JUL-15/1077477	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	15.82
2-Jul-15	TAXTURN/01-JUL-15/1077478	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	24.86
2-Jul-15	TAXTURN/01-JUL-15/1077479	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	117.64
2-Jul-15	TAXTURN/01-JUL-15/1077480	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,180.46
2-Jul-15	TAXTURN/01-JUL-15/1077481	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,252.60
2-Jul-15	TAXTURN/01-JUL-15/1077482	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,650.19
2-Jul-15	TAXTURN/01-JUL-15/1077483	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	3,555.16
		Total	8,450.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,593.12

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077756	05/15 IE UNSEG TAXES	4.92
2-Jul-15	TAXTURN/01-JUL-15/1077757	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-18.74
2-Jul-15	TAXTURN/01-JUL-15/1077758	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-4.72
2-Jul-15	TAXTURN/01-JUL-15/1077759	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.81
2-Jul-15	TAXTURN/01-JUL-15/1077760	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.80
2-Jul-15	TAXTURN/01-JUL-15/1077761	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.75
2-Jul-15	TAXTURN/01-JUL-15/1077762	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.35
2-Jul-15	TAXTURN/01-JUL-15/1077763	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077764	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077765	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077766	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.05
2-Jul-15	TAXTURN/01-JUL-15/1077767	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	4.14
2-Jul-15	TAXTURN/01-JUL-15/1077768	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	9.79
2-Jul-15	TAXTURN/01-JUL-15/1077769	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	53.50
2-Jul-15	TAXTURN/01-JUL-15/1077770	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	540.96
2-Jul-15	TAXTURN/01-JUL-15/1077771	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	592.03
2-Jul-15	TAXTURN/01-JUL-15/1077772	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	880.62
2-Jul-15	TAXTURN/01-JUL-15/1077773	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,537.23
		Total	3,593.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$287.55

#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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077539	05/15 IE UNSEG TAXES	.41
2-Jul-15	TAXTURN/01-JUL-15/1077540	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.55
2-Jul-15	TAXTURN/01-JUL-15/1077541	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.43
2-Jul-15	TAXTURN/01-JUL-15/1077542	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.24
2-Jul-15	TAXTURN/01-JUL-15/1077543	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1077544	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.17
2-Jul-15	TAXTURN/01-JUL-15/1077545	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.14
2-Jul-15	TAXTURN/01-JUL-15/1077546	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077547	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077548	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077549	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1077550	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1077551	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1077552	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1077553	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1077554	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1077555	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.74
2-Jul-15	TAXTURN/01-JUL-15/1077556	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.07
2-Jul-15	TAXTURN/01-JUL-15/1077557	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	4.78
2-Jul-15	TAXTURN/01-JUL-15/1077558	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	45.11
2-Jul-15	TAXTURN/01-JUL-15/1077559	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	46.25
2-Jul-15	TAXTURN/01-JUL-15/1077560	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	65.14
2-Jul-15	TAXTURN/01-JUL-15/1077561	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	125.72
		Total	287.55



Marion County

Tax Turnover

Remittance Advice

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

\$609.40

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079113	05/15 IE UNSEG TAXES	.89
2-Jul-15	TAXTURN/01-JUL-15/1079114	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3.38
2-Jul-15	TAXTURN/01-JUL-15/1079115	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.89
2-Jul-15	TAXTURN/01-JUL-15/1079116	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.49
2-Jul-15	TAXTURN/01-JUL-15/1079117	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.37
2-Jul-15	TAXTURN/01-JUL-15/1079118	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.32
2-Jul-15	TAXTURN/01-JUL-15/1079119	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1079120	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079121	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079122	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079123	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079124	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1079125	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1079126	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079127	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1079128	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1079129	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.47
2-Jul-15	TAXTURN/01-JUL-15/1079130	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.28
2-Jul-15	TAXTURN/01-JUL-15/1079131	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.04
2-Jul-15	TAXTURN/01-JUL-15/1079132	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	9.74
2-Jul-15	TAXTURN/01-JUL-15/1079133	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	94.16
2-Jul-15	TAXTURN/01-JUL-15/1079134	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	98.15
2-Jul-15	TAXTURN/01-JUL-15/1079135	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	133.72
2-Jul-15	TAXTURN/01-JUL-15/1079136	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	273.72
		Total	609.40



Marion County

Tax Turnover

Remittance Advice

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

\$467.03

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078316	05/15 IE UNSEG TAXES	.19
2-Jul-15	TAXTURN/01-JUL-15/1078317	05/15 IE UNSEG TAXES	.50
2-Jul-15	TAXTURN/01-JUL-15/1078318	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.89
2-Jul-15	TAXTURN/01-JUL-15/1078319	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.73
2-Jul-15	TAXTURN/01-JUL-15/1078320	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.48
2-Jul-15	TAXTURN/01-JUL-15/1078321	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.27
2-Jul-15	TAXTURN/01-JUL-15/1078322	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.19
2-Jul-15	TAXTURN/01-JUL-15/1078323	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.18
2-Jul-15	TAXTURN/01-JUL-15/1078324	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.17
2-Jul-15	TAXTURN/01-JUL-15/1078325	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.16
2-Jul-15	TAXTURN/01-JUL-15/1078326	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078327	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.09
2-Jul-15	TAXTURN/01-JUL-15/1078328	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078329	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1078330	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1078331	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078332	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078333	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078334	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078335	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078336	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1078337	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1078338	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1078339	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078340	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078341	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.25
2-Jul-15	TAXTURN/01-JUL-15/1078342	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1078343	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1078344	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.58
2-Jul-15	TAXTURN/01-JUL-15/1078345	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.65
2-Jul-15	TAXTURN/01-JUL-15/1078346	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.06
2-Jul-15	TAXTURN/01-JUL-15/1078347	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	2.73



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078348	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	5.05
2-Jul-15	TAXTURN/01-JUL-15/1078349	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	20.75
2-Jul-15	TAXTURN/01-JUL-15/1078350	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	21.53
2-Jul-15	TAXTURN/01-JUL-15/1078351	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	29.87
2-Jul-15	TAXTURN/01-JUL-15/1078352	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	50.18
2-Jul-15	TAXTURN/01-JUL-15/1078353	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	53.56
2-Jul-15	TAXTURN/01-JUL-15/1078354	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	59.41
2-Jul-15	TAXTURN/01-JUL-15/1078355	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	70.54
2-Jul-15	TAXTURN/01-JUL-15/1078356	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	153.21
		Total	467.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,501.02

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077774	05/15 IE UNSEG TAXES	7.21
2-Jul-15	TAXTURN/01-JUL-15/1077775	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-27.46
2-Jul-15	TAXTURN/01-JUL-15/1077776	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-9.32
2-Jul-15	TAXTURN/01-JUL-15/1077777	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.20
2-Jul-15	TAXTURN/01-JUL-15/1077778	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.60
2-Jul-15	TAXTURN/01-JUL-15/1077779	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.65
2-Jul-15	TAXTURN/01-JUL-15/1077780	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.31
2-Jul-15	TAXTURN/01-JUL-15/1077781	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1077782	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077783	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1077784	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1077785	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.47
2-Jul-15	TAXTURN/01-JUL-15/1077786	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.29
2-Jul-15	TAXTURN/01-JUL-15/1077787	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	19.51
2-Jul-15	TAXTURN/01-JUL-15/1077788	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	885.69
2-Jul-15	TAXTURN/01-JUL-15/1077789	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,070.31
2-Jul-15	TAXTURN/01-JUL-15/1077790	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,307.49
2-Jul-15	TAXTURN/01-JUL-15/1077791	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,252.43
		Total	5,501.02



Marion County

Tax Turnover

Remittance Advice

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

\$138.91

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078357	05/15 IE UNSEG TAXES	.14
2-Jul-15	TAXTURN/01-JUL-15/1078358	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.52
2-Jul-15	TAXTURN/01-JUL-15/1078359	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.13
2-Jul-15	TAXTURN/01-JUL-15/1078360	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078361	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1078362	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078363	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.08
2-Jul-15	TAXTURN/01-JUL-15/1078364	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078365	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078366	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1078367	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078368	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078369	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078370	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078371	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078372	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078373	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078374	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1078375	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1078376	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1078377	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.29
2-Jul-15	TAXTURN/01-JUL-15/1078378	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.44
2-Jul-15	TAXTURN/01-JUL-15/1078379	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.66
2-Jul-15	TAXTURN/01-JUL-15/1078380	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.31
2-Jul-15	TAXTURN/01-JUL-15/1078381	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	2.98
2-Jul-15	TAXTURN/01-JUL-15/1078382	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	13.69
2-Jul-15	TAXTURN/01-JUL-15/1078383	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	15.28
2-Jul-15	TAXTURN/01-JUL-15/1078384	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	19.18
2-Jul-15	TAXTURN/01-JUL-15/1078385	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	42.54
2-Jul-15	TAXTURN/01-JUL-15/1078386	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	42.81
		Total	138.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$5,733.55

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079137	05/15 IE UNSEG TAXES	8.46
2-Jul-15	TAXTURN/01-JUL-15/1079138	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-32.25
2-Jul-15	TAXTURN/01-JUL-15/1079139	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-8.30
2-Jul-15	TAXTURN/01-JUL-15/1079140	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.62
2-Jul-15	TAXTURN/01-JUL-15/1079141	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.28
2-Jul-15	TAXTURN/01-JUL-15/1079142	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.90
2-Jul-15	TAXTURN/01-JUL-15/1079143	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.70
2-Jul-15	TAXTURN/01-JUL-15/1079144	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079145	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079146	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079147	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1079148	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1079149	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.41
2-Jul-15	TAXTURN/01-JUL-15/1079150	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.38
2-Jul-15	TAXTURN/01-JUL-15/1079151	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.39
2-Jul-15	TAXTURN/01-JUL-15/1079152	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.39
2-Jul-15	TAXTURN/01-JUL-15/1079153	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.53
2-Jul-15	TAXTURN/01-JUL-15/1079154	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	2.33
2-Jul-15	TAXTURN/01-JUL-15/1079155	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.32
2-Jul-15	TAXTURN/01-JUL-15/1079156	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	11.56
2-Jul-15	TAXTURN/01-JUL-15/1079157	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	18.49
2-Jul-15	TAXTURN/01-JUL-15/1079158	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	87.26
2-Jul-15	TAXTURN/01-JUL-15/1079159	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	883.66
2-Jul-15	TAXTURN/01-JUL-15/1079160	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	926.27
2-Jul-15	TAXTURN/01-JUL-15/1079161	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,224.23
2-Jul-15	TAXTURN/01-JUL-15/1079162	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,614.44
		Total	5,733.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,135.43

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078387	05/15 IE UNSEG TAXES	1.41
2-Jul-15	TAXTURN/01-JUL-15/1078388	05/15 IE UNSEG TAXES	3.74
2-Jul-15	TAXTURN/01-JUL-15/1078389	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.75
2-Jul-15	TAXTURN/01-JUL-15/1078390	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.76
2-Jul-15	TAXTURN/01-JUL-15/1078391	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.97
2-Jul-15	TAXTURN/01-JUL-15/1078392	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	5.11
2-Jul-15	TAXTURN/01-JUL-15/1078393	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	8.15
2-Jul-15	TAXTURN/01-JUL-15/1078394	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	38.80
2-Jul-15	TAXTURN/01-JUL-15/1078395	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	172.22
2-Jul-15	TAXTURN/01-JUL-15/1078396	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	383.83
2-Jul-15	TAXTURN/01-JUL-15/1078397	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	411.80
2-Jul-15	TAXTURN/01-JUL-15/1078398	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	441.14
2-Jul-15	TAXTURN/01-JUL-15/1078399	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	537.93
2-Jul-15	TAXTURN/01-JUL-15/1078400	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,155.93
2-Jul-15	TAXTURN/01-JUL-15/1078401	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-14.26
2-Jul-15	TAXTURN/01-JUL-15/1078402	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-5.38
2-Jul-15	TAXTURN/01-JUL-15/1078403	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-3.61
2-Jul-15	TAXTURN/01-JUL-15/1078404	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.06
2-Jul-15	TAXTURN/01-JUL-15/1078405	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.46
2-Jul-15	TAXTURN/01-JUL-15/1078406	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.28
2-Jul-15	TAXTURN/01-JUL-15/1078407	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.19
2-Jul-15	TAXTURN/01-JUL-15/1078408	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.82
2-Jul-15	TAXTURN/01-JUL-15/1078409	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078410	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078411	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078412	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078413	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078414	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078415	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078416	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.44
2-Jul-15	TAXTURN/01-JUL-15/1078417	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.62
2-Jul-15	TAXTURN/01-JUL-15/1078418	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.63



Marion County
Tax Turnover
Remittance Advice

		Total	3,135.43
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$16,046.47

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1080205	FEDERAL FOREST FUND	2,715.01
2-Jul-15	TAXTURN/01-JUL-15/1080206	05/15 IE UNSEG TAXES	2.11
2-Jul-15	TAXTURN/01-JUL-15/1080207	05/15 IE UNSEG TAXES	18.28
2-Jul-15	TAXTURN/01-JUL-15/1080208	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-69.66
2-Jul-15	TAXTURN/01-JUL-15/1080209	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-17.41
2-Jul-15	TAXTURN/01-JUL-15/1080210	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-9.72
2-Jul-15	TAXTURN/01-JUL-15/1080211	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-8.04
2-Jul-15	TAXTURN/01-JUL-15/1080212	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-7.29
2-Jul-15	TAXTURN/01-JUL-15/1080213	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-6.38
2-Jul-15	TAXTURN/01-JUL-15/1080214	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-6.30
2-Jul-15	TAXTURN/01-JUL-15/1080215	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1080216	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1080217	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1080218	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1080219	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.39
2-Jul-15	TAXTURN/01-JUL-15/1080220	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.81
2-Jul-15	TAXTURN/01-JUL-15/1080221	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.41
2-Jul-15	TAXTURN/01-JUL-15/1080222	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	4.14
2-Jul-15	TAXTURN/01-JUL-15/1080223	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	4.41
2-Jul-15	TAXTURN/01-JUL-15/1080224	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	4.41
2-Jul-15	TAXTURN/01-JUL-15/1080225	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	4.52
2-Jul-15	TAXTURN/01-JUL-15/1080226	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	7.97
2-Jul-15	TAXTURN/01-JUL-15/1080227	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	11.98
2-Jul-15	TAXTURN/01-JUL-15/1080228	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	30.72
2-Jul-15	TAXTURN/01-JUL-15/1080229	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	46.19
2-Jul-15	TAXTURN/01-JUL-15/1080230	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	217.75
2-Jul-15	TAXTURN/01-JUL-15/1080231	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	659.18
2-Jul-15	TAXTURN/01-JUL-15/1080232	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	2,000.36
2-Jul-15	TAXTURN/01-JUL-15/1080233	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,044.62
2-Jul-15	TAXTURN/01-JUL-15/1080234	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	3,164.95
2-Jul-15	TAXTURN/01-JUL-15/1080235	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	5,715.01
2-Jul-15	TAXTURN/01-JUL-15/1080236	COUNTY SCHOOL FUND	-483.10



Marion County
Tax Turnover
Remittance Advice

		Total	16,046.47
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,928.40

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077818	05/15 IE UNSEG TAXES	29.12
2-Jul-15	TAXTURN/01-JUL-15/1077819	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-110.96
2-Jul-15	TAXTURN/01-JUL-15/1077820	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-30.71
2-Jul-15	TAXTURN/01-JUL-15/1077821	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-14.74
2-Jul-15	TAXTURN/01-JUL-15/1077822	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-14.39
2-Jul-15	TAXTURN/01-JUL-15/1077823	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-12.20
2-Jul-15	TAXTURN/01-JUL-15/1077824	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-9.65
2-Jul-15	TAXTURN/01-JUL-15/1077825	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077826	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1077827	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1077828	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.28
2-Jul-15	TAXTURN/01-JUL-15/1077829	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.54
2-Jul-15	TAXTURN/01-JUL-15/1077830	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	3.18
2-Jul-15	TAXTURN/01-JUL-15/1077831	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	3.74
2-Jul-15	TAXTURN/01-JUL-15/1077832	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	4.13
2-Jul-15	TAXTURN/01-JUL-15/1077833	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	5.02
2-Jul-15	TAXTURN/01-JUL-15/1077834	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	7.57
2-Jul-15	TAXTURN/01-JUL-15/1077835	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	11.45
2-Jul-15	TAXTURN/01-JUL-15/1077836	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	17.15
2-Jul-15	TAXTURN/01-JUL-15/1077837	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	31.73
2-Jul-15	TAXTURN/01-JUL-15/1077838	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	77.58
2-Jul-15	TAXTURN/01-JUL-15/1077839	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	392.52
2-Jul-15	TAXTURN/01-JUL-15/1077840	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,887.53
2-Jul-15	TAXTURN/01-JUL-15/1077841	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	3,268.27
2-Jul-15	TAXTURN/01-JUL-15/1077842	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	4,383.40
2-Jul-15	TAXTURN/01-JUL-15/1077843	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	8,997.57
		Total	19,928.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$39,734.25

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079495	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	7,160.15
2-Jul-15	TAXTURN/01-JUL-15/1079496	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	15,010.19
2-Jul-15	TAXTURN/01-JUL-15/1079497	COUNTY SCHOOL FUND	-1,354.08
2-Jul-15	TAXTURN/01-JUL-15/1080237	FEDERAL FOREST FUND	7,609.80
2-Jul-15	TAXTURN/01-JUL-15/1080238	05/15 IE UNSEG TAXES	48.02
2-Jul-15	TAXTURN/01-JUL-15/1080239	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-182.98
2-Jul-15	TAXTURN/01-JUL-15/1080240	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-45.44
2-Jul-15	TAXTURN/01-JUL-15/1080241	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-26.37
2-Jul-15	TAXTURN/01-JUL-15/1080242	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-17.34
2-Jul-15	TAXTURN/01-JUL-15/1080243	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-15.29
2-Jul-15	TAXTURN/01-JUL-15/1080244	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-14.27
2-Jul-15	TAXTURN/01-JUL-15/1080245	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1080246	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1080247	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1080248	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1080249	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.52
2-Jul-15	TAXTURN/01-JUL-15/1080250	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.71
2-Jul-15	TAXTURN/01-JUL-15/1080251	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	3.73
2-Jul-15	TAXTURN/01-JUL-15/1080252	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	9.26
2-Jul-15	TAXTURN/01-JUL-15/1080253	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	9.29
2-Jul-15	TAXTURN/01-JUL-15/1080254	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	9.30
2-Jul-15	TAXTURN/01-JUL-15/1080255	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	10.10
2-Jul-15	TAXTURN/01-JUL-15/1080256	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	16.13
2-Jul-15	TAXTURN/01-JUL-15/1080257	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	28.67
2-Jul-15	TAXTURN/01-JUL-15/1080258	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	72.60
2-Jul-15	TAXTURN/01-JUL-15/1080259	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	110.47
2-Jul-15	TAXTURN/01-JUL-15/1080260	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	517.54
2-Jul-15	TAXTURN/01-JUL-15/1080261	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	5,217.73
2-Jul-15	TAXTURN/01-JUL-15/1080262	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	5,553.37
		Total	39,734.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$48,560.06

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079498	FEDERAL FOREST FUND	8,169.03
2-Jul-15	TAXTURN/01-JUL-15/1079499	05/15 IE UNSEG TAXES	13.03
2-Jul-15	TAXTURN/01-JUL-15/1079500	05/15 IE UNSEG TAXES	48.43
2-Jul-15	TAXTURN/01-JUL-15/1079501	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-184.53
2-Jul-15	TAXTURN/01-JUL-15/1079502	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-53.33
2-Jul-15	TAXTURN/01-JUL-15/1079503	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-49.65
2-Jul-15	TAXTURN/01-JUL-15/1079504	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-26.22
2-Jul-15	TAXTURN/01-JUL-15/1079505	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-21.42
2-Jul-15	TAXTURN/01-JUL-15/1079506	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-19.94
2-Jul-15	TAXTURN/01-JUL-15/1079507	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-17.72
2-Jul-15	TAXTURN/01-JUL-15/1079508	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-6.68
2-Jul-15	TAXTURN/01-JUL-15/1079509	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079510	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079511	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079512	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079513	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1079514	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1079515	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.48
2-Jul-15	TAXTURN/01-JUL-15/1079516	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.02
2-Jul-15	TAXTURN/01-JUL-15/1079517	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.32
2-Jul-15	TAXTURN/01-JUL-15/1079518	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.49
2-Jul-15	TAXTURN/01-JUL-15/1079519	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	3.84
2-Jul-15	TAXTURN/01-JUL-15/1079520	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	11.24
2-Jul-15	TAXTURN/01-JUL-15/1079521	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	12.70
2-Jul-15	TAXTURN/01-JUL-15/1079522	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	13.16
2-Jul-15	TAXTURN/01-JUL-15/1079523	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	13.81
2-Jul-15	TAXTURN/01-JUL-15/1079524	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	23.48
2-Jul-15	TAXTURN/01-JUL-15/1079525	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	40.74
2-Jul-15	TAXTURN/01-JUL-15/1079526	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	97.48
2-Jul-15	TAXTURN/01-JUL-15/1079527	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	144.18
2-Jul-15	TAXTURN/01-JUL-15/1079528	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	639.93
2-Jul-15	TAXTURN/01-JUL-15/1079529	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,406.71



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079530	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	4,073.24
2-Jul-15	TAXTURN/01-JUL-15/1079531	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	5,520.34
2-Jul-15	TAXTURN/01-JUL-15/1079532	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	6,125.26
2-Jul-15	TAXTURN/01-JUL-15/1079533	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	8,892.48
2-Jul-15	TAXTURN/01-JUL-15/1079534	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	15,139.14
2-Jul-15	TAXTURN/01-JUL-15/1079535	COUNTY SCHOOL FUND	-1,453.58
		Total	48,560.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,944.09

#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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077562	05/15 IE UNSEG TAXES	.99
2-Jul-15	TAXTURN/01-JUL-15/1077563	05/15 IE UNSEG TAXES	1.92
2-Jul-15	TAXTURN/01-JUL-15/1077564	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-7.32
2-Jul-15	TAXTURN/01-JUL-15/1077565	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3.76
2-Jul-15	TAXTURN/01-JUL-15/1077566	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.76
2-Jul-15	TAXTURN/01-JUL-15/1077567	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.02
2-Jul-15	TAXTURN/01-JUL-15/1077568	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.93
2-Jul-15	TAXTURN/01-JUL-15/1077569	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.63
2-Jul-15	TAXTURN/01-JUL-15/1077570	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.59
2-Jul-15	TAXTURN/01-JUL-15/1077571	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.57
2-Jul-15	TAXTURN/01-JUL-15/1077572	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.56
2-Jul-15	TAXTURN/01-JUL-15/1077573	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.41
2-Jul-15	TAXTURN/01-JUL-15/1077574	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.36
2-Jul-15	TAXTURN/01-JUL-15/1077575	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1077576	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1077577	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077578	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077579	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077580	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077581	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077582	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077583	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077584	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1077585	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.17
2-Jul-15	TAXTURN/01-JUL-15/1077586	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1077587	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1077588	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1077589	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1077590	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1077591	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1077592	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.33



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1077593	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1077594	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.50
2-Jul-15	TAXTURN/01-JUL-15/1077595	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.59
2-Jul-15	TAXTURN/01-JUL-15/1077596	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.11
2-Jul-15	TAXTURN/01-JUL-15/1077597	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	2.33
2-Jul-15	TAXTURN/01-JUL-15/1077598	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.34
2-Jul-15	TAXTURN/01-JUL-15/1077599	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	2.98
2-Jul-15	TAXTURN/01-JUL-15/1077600	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	3.63
2-Jul-15	TAXTURN/01-JUL-15/1077601	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	10.83
2-Jul-15	TAXTURN/01-JUL-15/1077602	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	16.77
2-Jul-15	TAXTURN/01-JUL-15/1077603	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	107.80
2-Jul-15	TAXTURN/01-JUL-15/1077604	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	112.15
2-Jul-15	TAXTURN/01-JUL-15/1077605	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	152.29
2-Jul-15	TAXTURN/01-JUL-15/1077606	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	186.82
2-Jul-15	TAXTURN/01-JUL-15/1077607	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	186.83
2-Jul-15	TAXTURN/01-JUL-15/1077608	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	271.08
2-Jul-15	TAXTURN/01-JUL-15/1077609	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	305.21
2-Jul-15	TAXTURN/01-JUL-15/1077610	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	593.51
		Total	1,944.09



Marion County Tax Turnover Remittance Advice

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

\$300.54

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078419	05/15 IE UNSEG TAXES	.04
2-Jul-15	TAXTURN/01-JUL-15/1078420	05/15 IE UNSEG TAXES	.05
2-Jul-15	TAXTURN/01-JUL-15/1078421	05/15 IE UNSEG TAXES	.41
2-Jul-15	TAXTURN/01-JUL-15/1078422	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.55
2-Jul-15	TAXTURN/01-JUL-15/1078423	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.39
2-Jul-15	TAXTURN/01-JUL-15/1078424	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.22
2-Jul-15	TAXTURN/01-JUL-15/1078425	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.19
2-Jul-15	TAXTURN/01-JUL-15/1078426	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.15
2-Jul-15	TAXTURN/01-JUL-15/1078427	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.15
2-Jul-15	TAXTURN/01-JUL-15/1078428	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.13
2-Jul-15	TAXTURN/01-JUL-15/1078429	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.13
2-Jul-15	TAXTURN/01-JUL-15/1078430	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.05
2-Jul-15	TAXTURN/01-JUL-15/1078431	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078432	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078433	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078434	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078435	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078436	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078437	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1078438	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078439	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078440	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078441	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078442	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1078443	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1078444	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1078445	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1078446	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.52
2-Jul-15	TAXTURN/01-JUL-15/1078447	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.85
2-Jul-15	TAXTURN/01-JUL-15/1078448	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	3.98
2-Jul-15	TAXTURN/01-JUL-15/1078449	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	11.83
2-Jul-15	TAXTURN/01-JUL-15/1078450	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	16.04



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078451	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	41.35
2-Jul-15	TAXTURN/01-JUL-15/1078452	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	44.34
2-Jul-15	TAXTURN/01-JUL-15/1078453	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	57.11
2-Jul-15	TAXTURN/01-JUL-15/1078454	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	125.44
		Total	300.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$25,703.09

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077844	05/15 IE UNSEG TAXES	36.88
2-Jul-15	TAXTURN/01-JUL-15/1077845	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-140.52
2-Jul-15	TAXTURN/01-JUL-15/1077846	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-38.12
2-Jul-15	TAXTURN/01-JUL-15/1077847	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-20.76
2-Jul-15	TAXTURN/01-JUL-15/1077848	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-14.88
2-Jul-15	TAXTURN/01-JUL-15/1077849	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-14.05
2-Jul-15	TAXTURN/01-JUL-15/1077850	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-12.50
2-Jul-15	TAXTURN/01-JUL-15/1077851	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077852	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1077853	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.28
2-Jul-15	TAXTURN/01-JUL-15/1077854	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1077855	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.58
2-Jul-15	TAXTURN/01-JUL-15/1077856	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	2.01
2-Jul-15	TAXTURN/01-JUL-15/1077857	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.38
2-Jul-15	TAXTURN/01-JUL-15/1077858	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	6.96
2-Jul-15	TAXTURN/01-JUL-15/1077859	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	6.98
2-Jul-15	TAXTURN/01-JUL-15/1077860	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	7.14
2-Jul-15	TAXTURN/01-JUL-15/1077861	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	7.81
2-Jul-15	TAXTURN/01-JUL-15/1077862	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	12.38
2-Jul-15	TAXTURN/01-JUL-15/1077863	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	21.75
2-Jul-15	TAXTURN/01-JUL-15/1077864	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	58.62
2-Jul-15	TAXTURN/01-JUL-15/1077865	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	89.36
2-Jul-15	TAXTURN/01-JUL-15/1077866	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	396.22
2-Jul-15	TAXTURN/01-JUL-15/1077867	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	4,056.10
2-Jul-15	TAXTURN/01-JUL-15/1077868	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	4,165.50
2-Jul-15	TAXTURN/01-JUL-15/1077869	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	5,679.25
2-Jul-15	TAXTURN/01-JUL-15/1077870	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	11,393.32
		Total	25,703.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$85,686.91

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077484	5/15 N RIVER RD URBAN RENEWAL	1,923.42
2-Jul-15	TAXTURN/01-JUL-15/1077485	05/15 IE UNSEG TAXES	108.92
2-Jul-15	TAXTURN/01-JUL-15/1077486	FAIRVIEW URBAN RENEWAL	10,315.75
2-Jul-15	TAXTURN/01-JUL-15/1077487	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-415.00
2-Jul-15	TAXTURN/01-JUL-15/1077488	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-105.59
2-Jul-15	TAXTURN/01-JUL-15/1077489	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-58.97
2-Jul-15	TAXTURN/01-JUL-15/1077490	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-41.95
2-Jul-15	TAXTURN/01-JUL-15/1077491	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-37.02
2-Jul-15	TAXTURN/01-JUL-15/1077492	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-34.41
2-Jul-15	TAXTURN/01-JUL-15/1077493	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077494	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1077495	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.82
2-Jul-15	TAXTURN/01-JUL-15/1077496	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.94
2-Jul-15	TAXTURN/01-JUL-15/1077497	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.21
2-Jul-15	TAXTURN/01-JUL-15/1077498	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.35
2-Jul-15	TAXTURN/01-JUL-15/1077499	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	5.45
2-Jul-15	TAXTURN/01-JUL-15/1077500	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	18.66
2-Jul-15	TAXTURN/01-JUL-15/1077501	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	18.76
2-Jul-15	TAXTURN/01-JUL-15/1077502	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	18.78
2-Jul-15	TAXTURN/01-JUL-15/1077503	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	20.52
2-Jul-15	TAXTURN/01-JUL-15/1077504	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	32.23
2-Jul-15	TAXTURN/01-JUL-15/1077505	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	58.16
2-Jul-15	TAXTURN/01-JUL-15/1077506	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	150.29
2-Jul-15	TAXTURN/01-JUL-15/1077507	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	235.50
2-Jul-15	TAXTURN/01-JUL-15/1077508	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1,116.84
2-Jul-15	TAXTURN/01-JUL-15/1077509	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	11,237.39
2-Jul-15	TAXTURN/01-JUL-15/1077510	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	11,835.03
2-Jul-15	TAXTURN/01-JUL-15/1077511	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	15,630.14
2-Jul-15	TAXTURN/01-JUL-15/1077512	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	33,649.43
		Total	85,686.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$553,380.86

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079163	05/15 IE UNSEG TAXES	101.59
2-Jul-15	TAXTURN/01-JUL-15/1079164	05/15 IE UNSEG TAXES	574.39
2-Jul-15	TAXTURN/01-JUL-15/1079165	FAIRVIEW URBAN RENEWAL	13,181.24
2-Jul-15	TAXTURN/01-JUL-15/1079166	FAIRVIEW URBAN RENEWAL	79,087.43
2-Jul-15	TAXTURN/01-JUL-15/1079167	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	42.16
2-Jul-15	TAXTURN/01-JUL-15/1079168	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	113.89
2-Jul-15	TAXTURN/01-JUL-15/1079169	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	117.50
2-Jul-15	TAXTURN/01-JUL-15/1079170	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	117.82
2-Jul-15	TAXTURN/01-JUL-15/1079171	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	124.30
2-Jul-15	TAXTURN/01-JUL-15/1079172	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	149.95
2-Jul-15	TAXTURN/01-JUL-15/1079173	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	204.89
2-Jul-15	TAXTURN/01-JUL-15/1079174	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	338.77
2-Jul-15	TAXTURN/01-JUL-15/1079175	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	752.29
2-Jul-15	TAXTURN/01-JUL-15/1079176	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	866.49
2-Jul-15	TAXTURN/01-JUL-15/1079177	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1,362.15
2-Jul-15	TAXTURN/01-JUL-15/1079178	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	6,351.10
2-Jul-15	TAXTURN/01-JUL-15/1079179	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	11,416.99
2-Jul-15	TAXTURN/01-JUL-15/1079180	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	11,474.42
2-Jul-15	TAXTURN/01-JUL-15/1079181	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	16,333.51
2-Jul-15	TAXTURN/01-JUL-15/1079182	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	31,755.29
2-Jul-15	TAXTURN/01-JUL-15/1079183	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	59,269.33
2-Jul-15	TAXTURN/01-JUL-15/1079184	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	62,360.15
2-Jul-15	TAXTURN/01-JUL-15/1079185	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	84,055.19
2-Jul-15	TAXTURN/01-JUL-15/1079186	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	177,452.06
2-Jul-15	TAXTURN/01-JUL-15/1079187	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2,188.49
2-Jul-15	TAXTURN/01-JUL-15/1079188	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-556.94
2-Jul-15	TAXTURN/01-JUL-15/1079189	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-387.08
2-Jul-15	TAXTURN/01-JUL-15/1079190	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-310.74
2-Jul-15	TAXTURN/01-JUL-15/1079191	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-238.57
2-Jul-15	TAXTURN/01-JUL-15/1079192	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-214.12
2-Jul-15	TAXTURN/01-JUL-15/1079193	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-185.05
2-Jul-15	TAXTURN/01-JUL-15/1079194	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-99.41



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079195	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-54.49
2-Jul-15	TAXTURN/01-JUL-15/1079196	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-32.54
2-Jul-15	TAXTURN/01-JUL-15/1079197	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-25.19
2-Jul-15	TAXTURN/01-JUL-15/1079198	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-20.75
2-Jul-15	TAXTURN/01-JUL-15/1079199	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079200	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079201	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079202	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1079203	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.39
2-Jul-15	TAXTURN/01-JUL-15/1079204	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.45
2-Jul-15	TAXTURN/01-JUL-15/1079205	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1.00
2-Jul-15	TAXTURN/01-JUL-15/1079206	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	4.31
2-Jul-15	TAXTURN/01-JUL-15/1079207	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	4.93
2-Jul-15	TAXTURN/01-JUL-15/1079208	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	9.11
2-Jul-15	TAXTURN/01-JUL-15/1079209	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	17.97
2-Jul-15	TAXTURN/01-JUL-15/1079210	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	18.98
2-Jul-15	TAXTURN/01-JUL-15/1079211	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	33.74
		Total	553,380.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$940,404.96

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079536	5/15 N RIVER RD URBAN RENEWAL	1,344.52
2-Jul-15	TAXTURN/01-JUL-15/1079537	5/15 N RIVER RD URBAN RENEWAL	11,459.59
2-Jul-15	TAXTURN/01-JUL-15/1079538	FEDERAL FOREST FUND	136,120.77
2-Jul-15	TAXTURN/01-JUL-15/1079539	05/15 IE UNSEG TAXES	218.38
2-Jul-15	TAXTURN/01-JUL-15/1079540	05/15 IE UNSEG TAXES	790.68
2-Jul-15	TAXTURN/01-JUL-15/1079541	FAIRVIEW URBAN RENEWAL	9,742.65
2-Jul-15	TAXTURN/01-JUL-15/1079542	FAIRVIEW URBAN RENEWAL	19,485.31
2-Jul-15	TAXTURN/01-JUL-15/1079543	FAIRVIEW URBAN RENEWAL	61,321.42
2-Jul-15	TAXTURN/01-JUL-15/1079544	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3,012.61
2-Jul-15	TAXTURN/01-JUL-15/1079545	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-904.72
2-Jul-15	TAXTURN/01-JUL-15/1079546	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-832.05
2-Jul-15	TAXTURN/01-JUL-15/1079547	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-495.83
2-Jul-15	TAXTURN/01-JUL-15/1079548	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-353.25
2-Jul-15	TAXTURN/01-JUL-15/1079549	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-334.97
2-Jul-15	TAXTURN/01-JUL-15/1079550	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-292.25
2-Jul-15	TAXTURN/01-JUL-15/1079551	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-114.56
2-Jul-15	TAXTURN/01-JUL-15/1079552	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-72.74
2-Jul-15	TAXTURN/01-JUL-15/1079553	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-28.59
2-Jul-15	TAXTURN/01-JUL-15/1079554	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-28.05
2-Jul-15	TAXTURN/01-JUL-15/1079555	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-13.19
2-Jul-15	TAXTURN/01-JUL-15/1079556	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079557	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1079558	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.24
2-Jul-15	TAXTURN/01-JUL-15/1079559	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.51
2-Jul-15	TAXTURN/01-JUL-15/1079560	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.52
2-Jul-15	TAXTURN/01-JUL-15/1079561	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.68
2-Jul-15	TAXTURN/01-JUL-15/1079562	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	3.43
2-Jul-15	TAXTURN/01-JUL-15/1079563	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	4.00
2-Jul-15	TAXTURN/01-JUL-15/1079564	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	14.52
2-Jul-15	TAXTURN/01-JUL-15/1079565	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	58.58
2-Jul-15	TAXTURN/01-JUL-15/1079566	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	68.15
2-Jul-15	TAXTURN/01-JUL-15/1079567	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	95.31



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079568	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	214.74
2-Jul-15	TAXTURN/01-JUL-15/1079569	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	227.50
2-Jul-15	TAXTURN/01-JUL-15/1079570	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	229.95
2-Jul-15	TAXTURN/01-JUL-15/1079571	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	234.28
2-Jul-15	TAXTURN/01-JUL-15/1079572	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	398.56
2-Jul-15	TAXTURN/01-JUL-15/1079573	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	638.27
2-Jul-15	TAXTURN/01-JUL-15/1079574	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	853.95
2-Jul-15	TAXTURN/01-JUL-15/1079575	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1,657.39
2-Jul-15	TAXTURN/01-JUL-15/1079576	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2,420.63
2-Jul-15	TAXTURN/01-JUL-15/1079577	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	10,550.63
2-Jul-15	TAXTURN/01-JUL-15/1079578	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	13,156.67
2-Jul-15	TAXTURN/01-JUL-15/1079579	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	14,076.64
2-Jul-15	TAXTURN/01-JUL-15/1079580	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	15,314.99
2-Jul-15	TAXTURN/01-JUL-15/1079581	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	68,260.25
2-Jul-15	TAXTURN/01-JUL-15/1079582	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	103,907.59
2-Jul-15	TAXTURN/01-JUL-15/1079583	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	104,403.00
2-Jul-15	TAXTURN/01-JUL-15/1079584	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	146,682.77
2-Jul-15	TAXTURN/01-JUL-15/1079585	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	247,151.61
2-Jul-15	TAXTURN/01-JUL-15/1079586	COUNTY SCHOOL FUND	-24,221.11
		Total	940,404.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$5,168.07

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078455	05/15 IE UNSEG TAXES	1.05
2-Jul-15	TAXTURN/01-JUL-15/1078456	05/15 IE UNSEG TAXES	6.53
2-Jul-15	TAXTURN/01-JUL-15/1078457	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-24.86
2-Jul-15	TAXTURN/01-JUL-15/1078458	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-6.31
2-Jul-15	TAXTURN/01-JUL-15/1078459	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-3.99
2-Jul-15	TAXTURN/01-JUL-15/1078460	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-3.58
2-Jul-15	TAXTURN/01-JUL-15/1078461	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.53
2-Jul-15	TAXTURN/01-JUL-15/1078462	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.21
2-Jul-15	TAXTURN/01-JUL-15/1078463	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.08
2-Jul-15	TAXTURN/01-JUL-15/1078464	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.04
2-Jul-15	TAXTURN/01-JUL-15/1078465	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.57
2-Jul-15	TAXTURN/01-JUL-15/1078466	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.43
2-Jul-15	TAXTURN/01-JUL-15/1078467	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.40
2-Jul-15	TAXTURN/01-JUL-15/1078468	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1078469	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078470	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078471	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078472	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078473	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1078474	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078475	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1078476	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1078477	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1078478	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.58
2-Jul-15	TAXTURN/01-JUL-15/1078479	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.12
2-Jul-15	TAXTURN/01-JUL-15/1078480	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.13
2-Jul-15	TAXTURN/01-JUL-15/1078481	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.15
2-Jul-15	TAXTURN/01-JUL-15/1078482	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.25
2-Jul-15	TAXTURN/01-JUL-15/1078483	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	1.55
2-Jul-15	TAXTURN/01-JUL-15/1078484	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.93
2-Jul-15	TAXTURN/01-JUL-15/1078485	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.84
2-Jul-15	TAXTURN/01-JUL-15/1078486	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.44



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078487	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	8.95
2-Jul-15	TAXTURN/01-JUL-15/1078488	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	12.80
2-Jul-15	TAXTURN/01-JUL-15/1078489	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	14.07
2-Jul-15	TAXTURN/01-JUL-15/1078490	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	67.26
2-Jul-15	TAXTURN/01-JUL-15/1078491	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	119.60
2-Jul-15	TAXTURN/01-JUL-15/1078492	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	120.86
2-Jul-15	TAXTURN/01-JUL-15/1078493	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	173.45
2-Jul-15	TAXTURN/01-JUL-15/1078494	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	326.88
2-Jul-15	TAXTURN/01-JUL-15/1078495	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	670.90
2-Jul-15	TAXTURN/01-JUL-15/1078496	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	719.21
2-Jul-15	TAXTURN/01-JUL-15/1078497	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	943.02
2-Jul-15	TAXTURN/01-JUL-15/1078498	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,016.08
		Total	5,168.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$27,670.02

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077711	05/15 IE UNSEG TAXES	42.46
2-Jul-15	TAXTURN/01-JUL-15/1077712	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-161.78
2-Jul-15	TAXTURN/01-JUL-15/1077713	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-38.73
2-Jul-15	TAXTURN/01-JUL-15/1077714	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-21.26
2-Jul-15	TAXTURN/01-JUL-15/1077715	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-16.30
2-Jul-15	TAXTURN/01-JUL-15/1077716	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-13.72
2-Jul-15	TAXTURN/01-JUL-15/1077717	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-12.69
2-Jul-15	TAXTURN/01-JUL-15/1077718	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1077719	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077720	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1077721	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.34
2-Jul-15	TAXTURN/01-JUL-15/1077722	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.47
2-Jul-15	TAXTURN/01-JUL-15/1077723	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	2.10
2-Jul-15	TAXTURN/01-JUL-15/1077724	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	4.94
2-Jul-15	TAXTURN/01-JUL-15/1077725	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	5.09
2-Jul-15	TAXTURN/01-JUL-15/1077726	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	5.49
2-Jul-15	TAXTURN/01-JUL-15/1077727	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	6.21
2-Jul-15	TAXTURN/01-JUL-15/1077728	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	12.40
2-Jul-15	TAXTURN/01-JUL-15/1077729	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	17.13
2-Jul-15	TAXTURN/01-JUL-15/1077730	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	46.10
2-Jul-15	TAXTURN/01-JUL-15/1077731	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	87.25
2-Jul-15	TAXTURN/01-JUL-15/1077732	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	433.71
2-Jul-15	TAXTURN/01-JUL-15/1077733	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	4,121.64
2-Jul-15	TAXTURN/01-JUL-15/1077734	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	4,266.73
2-Jul-15	TAXTURN/01-JUL-15/1077735	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	5,764.53
2-Jul-15	TAXTURN/01-JUL-15/1077736	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	13,117.51
		Total	27,670.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$6,407.44

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079587	05/15 IE UNSEG TAXES	9.13
2-Jul-15	TAXTURN/01-JUL-15/1079588	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-34.79
2-Jul-15	TAXTURN/01-JUL-15/1079589	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-8.69
2-Jul-15	TAXTURN/01-JUL-15/1079590	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.93
2-Jul-15	TAXTURN/01-JUL-15/1079591	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.43
2-Jul-15	TAXTURN/01-JUL-15/1079592	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-3.00
2-Jul-15	TAXTURN/01-JUL-15/1079593	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.80
2-Jul-15	TAXTURN/01-JUL-15/1079594	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079595	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079596	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079597	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1079598	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.43
2-Jul-15	TAXTURN/01-JUL-15/1079599	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.57
2-Jul-15	TAXTURN/01-JUL-15/1079600	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.58
2-Jul-15	TAXTURN/01-JUL-15/1079601	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.81
2-Jul-15	TAXTURN/01-JUL-15/1079602	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.85
2-Jul-15	TAXTURN/01-JUL-15/1079603	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.86
2-Jul-15	TAXTURN/01-JUL-15/1079604	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.96
2-Jul-15	TAXTURN/01-JUL-15/1079605	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	3.67
2-Jul-15	TAXTURN/01-JUL-15/1079606	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	5.41
2-Jul-15	TAXTURN/01-JUL-15/1079607	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	13.95
2-Jul-15	TAXTURN/01-JUL-15/1079608	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	21.72
2-Jul-15	TAXTURN/01-JUL-15/1079609	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	102.40
2-Jul-15	TAXTURN/01-JUL-15/1079610	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	998.06
2-Jul-15	TAXTURN/01-JUL-15/1079611	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,039.12
2-Jul-15	TAXTURN/01-JUL-15/1079612	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,408.28
2-Jul-15	TAXTURN/01-JUL-15/1079613	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,854.06
		Total	6,407.44



Marion County

Tax Turnover

Remittance Advice

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

\$69.33

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079212	05/15 IE UNSEG TAXES	.10
2-Jul-15	TAXTURN/01-JUL-15/1079213	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-.40
2-Jul-15	TAXTURN/01-JUL-15/1079214	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.10
2-Jul-15	TAXTURN/01-JUL-15/1079215	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.06
2-Jul-15	TAXTURN/01-JUL-15/1079216	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.04
2-Jul-15	TAXTURN/01-JUL-15/1079217	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1079218	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.03
2-Jul-15	TAXTURN/01-JUL-15/1079219	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079220	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079221	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079222	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079223	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079224	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079225	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079226	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1079227	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1079228	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1.04
2-Jul-15	TAXTURN/01-JUL-15/1079229	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	10.85
2-Jul-15	TAXTURN/01-JUL-15/1079230	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	11.09
2-Jul-15	TAXTURN/01-JUL-15/1079231	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	14.57
2-Jul-15	TAXTURN/01-JUL-15/1079232	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	31.82
		Total	69.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$5,498.43

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077513	05/15 IE UNSEG TAXES	8.13
2-Jul-15	TAXTURN/01-JUL-15/1077514	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-30.99
2-Jul-15	TAXTURN/01-JUL-15/1077515	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.91
2-Jul-15	TAXTURN/01-JUL-15/1077516	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.46
2-Jul-15	TAXTURN/01-JUL-15/1077517	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.13
2-Jul-15	TAXTURN/01-JUL-15/1077518	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.77
2-Jul-15	TAXTURN/01-JUL-15/1077519	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.57
2-Jul-15	TAXTURN/01-JUL-15/1077520	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1077521	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077522	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077523	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077524	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1077525	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1077526	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.26
2-Jul-15	TAXTURN/01-JUL-15/1077527	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.28
2-Jul-15	TAXTURN/01-JUL-15/1077528	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.31
2-Jul-15	TAXTURN/01-JUL-15/1077529	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.47
2-Jul-15	TAXTURN/01-JUL-15/1077530	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	2.17
2-Jul-15	TAXTURN/01-JUL-15/1077531	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.19
2-Jul-15	TAXTURN/01-JUL-15/1077532	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	11.10
2-Jul-15	TAXTURN/01-JUL-15/1077533	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	17.61
2-Jul-15	TAXTURN/01-JUL-15/1077534	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	83.39
2-Jul-15	TAXTURN/01-JUL-15/1077535	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	842.26
2-Jul-15	TAXTURN/01-JUL-15/1077536	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	894.41
2-Jul-15	TAXTURN/01-JUL-15/1077537	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,168.61
2-Jul-15	TAXTURN/01-JUL-15/1077538	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,512.47
		Total	5,498.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$94,235.28

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079614	FEDERAL FOREST FUND	13,687.60
2-Jul-15	TAXTURN/01-JUL-15/1079615	05/15 IE UNSEG TAXES	35.85
2-Jul-15	TAXTURN/01-JUL-15/1079616	05/15 IE UNSEG TAXES	70.04
2-Jul-15	TAXTURN/01-JUL-15/1079617	EXCISE - SILVER FALLS	1,767.60
2-Jul-15	TAXTURN/01-JUL-15/1079618	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-266.85
2-Jul-15	TAXTURN/01-JUL-15/1079619	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-136.59
2-Jul-15	TAXTURN/01-JUL-15/1079620	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-84.05
2-Jul-15	TAXTURN/01-JUL-15/1079621	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-38.13
2-Jul-15	TAXTURN/01-JUL-15/1079622	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-34.74
2-Jul-15	TAXTURN/01-JUL-15/1079623	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-33.96
2-Jul-15	TAXTURN/01-JUL-15/1079624	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-30.04
2-Jul-15	TAXTURN/01-JUL-15/1079625	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-28.01
2-Jul-15	TAXTURN/01-JUL-15/1079626	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-18.09
2-Jul-15	TAXTURN/01-JUL-15/1079627	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-14.50
2-Jul-15	TAXTURN/01-JUL-15/1079628	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-12.49
2-Jul-15	TAXTURN/01-JUL-15/1079629	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-12.43
2-Jul-15	TAXTURN/01-JUL-15/1079630	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079631	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079632	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079633	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079634	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079635	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079636	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079637	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079638	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079639	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079640	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1079641	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1079642	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1079643	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1079644	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1079645	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.13



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079646	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1079647	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.14
2-Jul-15	TAXTURN/01-JUL-15/1079648	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079649	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079650	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1079651	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1079652	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1079653	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.35
2-Jul-15	TAXTURN/01-JUL-15/1079654	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1079655	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.40
2-Jul-15	TAXTURN/01-JUL-15/1079656	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.41
2-Jul-15	TAXTURN/01-JUL-15/1079657	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.45
2-Jul-15	TAXTURN/01-JUL-15/1079658	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	5.38
2-Jul-15	TAXTURN/01-JUL-15/1079659	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	17.87
2-Jul-15	TAXTURN/01-JUL-15/1079660	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	18.12
2-Jul-15	TAXTURN/01-JUL-15/1079661	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	18.25
2-Jul-15	TAXTURN/01-JUL-15/1079662	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	19.67
2-Jul-15	TAXTURN/01-JUL-15/1079663	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	23.14
2-Jul-15	TAXTURN/01-JUL-15/1079664	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	31.19
2-Jul-15	TAXTURN/01-JUL-15/1079665	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	53.46
2-Jul-15	TAXTURN/01-JUL-15/1079666	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	55.83
2-Jul-15	TAXTURN/01-JUL-15/1079667	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	90.25
2-Jul-15	TAXTURN/01-JUL-15/1079668	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	142.68
2-Jul-15	TAXTURN/01-JUL-15/1079669	COUNTY SCHOOL FUND	-2,435.55
2-Jul-15	TAXTURN/01-JUL-15/1079670	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	217.02
2-Jul-15	TAXTURN/01-JUL-15/1079671	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	433.19
2-Jul-15	TAXTURN/01-JUL-15/1079672	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1,014.21
2-Jul-15	TAXTURN/01-JUL-15/1079673	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	3,807.94
2-Jul-15	TAXTURN/01-JUL-15/1079674	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	3,990.25
2-Jul-15	TAXTURN/01-JUL-15/1079675	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	6,241.27
2-Jul-15	TAXTURN/01-JUL-15/1079676	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	8,029.03
2-Jul-15	TAXTURN/01-JUL-15/1079677	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	9,653.17
2-Jul-15	TAXTURN/01-JUL-15/1079678	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	11,206.15
2-Jul-15	TAXTURN/01-JUL-15/1079679	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	14,058.83
2-Jul-15	TAXTURN/01-JUL-15/1079680	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	21,891.84
2-Jul-15	TAXTURN/01-JUL-15/1079681	SCHOOL EXCISE TAX	793.46
		Total	94,235.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$22,248.84

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079233	05/15 IE UNSEG TAXES	3.15
2-Jul-15	TAXTURN/01-JUL-15/1079234	05/15 IE UNSEG TAXES	30.45
2-Jul-15	TAXTURN/01-JUL-15/1079235	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-116.00
2-Jul-15	TAXTURN/01-JUL-15/1079236	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-28.63
2-Jul-15	TAXTURN/01-JUL-15/1079237	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-16.60
2-Jul-15	TAXTURN/01-JUL-15/1079238	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-11.99
2-Jul-15	TAXTURN/01-JUL-15/1079239	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-11.48
2-Jul-15	TAXTURN/01-JUL-15/1079240	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-9.94
2-Jul-15	TAXTURN/01-JUL-15/1079241	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-9.26
2-Jul-15	TAXTURN/01-JUL-15/1079242	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-2.31
2-Jul-15	TAXTURN/01-JUL-15/1079243	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.87
2-Jul-15	TAXTURN/01-JUL-15/1079244	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.72
2-Jul-15	TAXTURN/01-JUL-15/1079245	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.66
2-Jul-15	TAXTURN/01-JUL-15/1079246	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.65
2-Jul-15	TAXTURN/01-JUL-15/1079247	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079248	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079249	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079250	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079251	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1079252	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1079253	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1079254	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.33
2-Jul-15	TAXTURN/01-JUL-15/1079255	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.35
2-Jul-15	TAXTURN/01-JUL-15/1079256	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1079257	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.40
2-Jul-15	TAXTURN/01-JUL-15/1079258	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.78
2-Jul-15	TAXTURN/01-JUL-15/1079259	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.05
2-Jul-15	TAXTURN/01-JUL-15/1079260	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.23
2-Jul-15	TAXTURN/01-JUL-15/1079261	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	2.57
2-Jul-15	TAXTURN/01-JUL-15/1079262	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	4.14
2-Jul-15	TAXTURN/01-JUL-15/1079263	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	4.24
2-Jul-15	TAXTURN/01-JUL-15/1079264	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	4.38



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079265	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	4.55
2-Jul-15	TAXTURN/01-JUL-15/1079266	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	5.16
2-Jul-15	TAXTURN/01-JUL-15/1079267	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	6.59
2-Jul-15	TAXTURN/01-JUL-15/1079268	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	14.81
2-Jul-15	TAXTURN/01-JUL-15/1079269	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	17.40
2-Jul-15	TAXTURN/01-JUL-15/1079270	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	40.05
2-Jul-15	TAXTURN/01-JUL-15/1079271	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	63.23
2-Jul-15	TAXTURN/01-JUL-15/1079272	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	245.30
2-Jul-15	TAXTURN/01-JUL-15/1079273	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	305.88
2-Jul-15	TAXTURN/01-JUL-15/1079274	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	329.12
2-Jul-15	TAXTURN/01-JUL-15/1079275	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	393.69
2-Jul-15	TAXTURN/01-JUL-15/1079276	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	983.91
2-Jul-15	TAXTURN/01-JUL-15/1079277	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	3,046.27
2-Jul-15	TAXTURN/01-JUL-15/1079278	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	3,331.65
2-Jul-15	TAXTURN/01-JUL-15/1079279	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	4,210.37
2-Jul-15	TAXTURN/01-JUL-15/1079280	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	9,406.62
		Total	22,248.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$11,586.80

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078499	05/15 IE UNSEG TAXES	17.18
2-Jul-15	TAXTURN/01-JUL-15/1078500	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-65.42
2-Jul-15	TAXTURN/01-JUL-15/1078501	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-16.60
2-Jul-15	TAXTURN/01-JUL-15/1078502	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-9.37
2-Jul-15	TAXTURN/01-JUL-15/1078503	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-6.57
2-Jul-15	TAXTURN/01-JUL-15/1078504	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-5.79
2-Jul-15	TAXTURN/01-JUL-15/1078505	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-5.43
2-Jul-15	TAXTURN/01-JUL-15/1078506	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078507	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078508	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078509	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1078510	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.15
2-Jul-15	TAXTURN/01-JUL-15/1078511	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1078512	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1078513	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.80
2-Jul-15	TAXTURN/01-JUL-15/1078514	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	2.72
2-Jul-15	TAXTURN/01-JUL-15/1078515	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	2.75
2-Jul-15	TAXTURN/01-JUL-15/1078516	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	2.79
2-Jul-15	TAXTURN/01-JUL-15/1078517	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	3.11
2-Jul-15	TAXTURN/01-JUL-15/1078518	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	4.73
2-Jul-15	TAXTURN/01-JUL-15/1078519	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	8.82
2-Jul-15	TAXTURN/01-JUL-15/1078520	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	23.37
2-Jul-15	TAXTURN/01-JUL-15/1078521	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	36.80
2-Jul-15	TAXTURN/01-JUL-15/1078522	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	174.92
2-Jul-15	TAXTURN/01-JUL-15/1078523	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,767.70
2-Jul-15	TAXTURN/01-JUL-15/1078524	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,880.64
2-Jul-15	TAXTURN/01-JUL-15/1078525	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	2,463.97
2-Jul-15	TAXTURN/01-JUL-15/1078526	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	5,304.90
		Total	11,586.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,380.28

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077871	05/15 IE UNSEG TAXES	4.88
2-Jul-15	TAXTURN/01-JUL-15/1077872	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-18.58
2-Jul-15	TAXTURN/01-JUL-15/1077873	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-4.67
2-Jul-15	TAXTURN/01-JUL-15/1077874	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.48
2-Jul-15	TAXTURN/01-JUL-15/1077875	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.83
2-Jul-15	TAXTURN/01-JUL-15/1077876	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.63
2-Jul-15	TAXTURN/01-JUL-15/1077877	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.48
2-Jul-15	TAXTURN/01-JUL-15/1077878	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077879	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077880	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1077881	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.23
2-Jul-15	TAXTURN/01-JUL-15/1077882	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.68
2-Jul-15	TAXTURN/01-JUL-15/1077883	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	2.52
2-Jul-15	TAXTURN/01-JUL-15/1077884	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	7.26
2-Jul-15	TAXTURN/01-JUL-15/1077885	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	11.78
2-Jul-15	TAXTURN/01-JUL-15/1077886	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	54.79
2-Jul-15	TAXTURN/01-JUL-15/1077887	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	523.65
2-Jul-15	TAXTURN/01-JUL-15/1077888	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	535.97
2-Jul-15	TAXTURN/01-JUL-15/1077889	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	744.98
2-Jul-15	TAXTURN/01-JUL-15/1077890	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,524.15
		Total	3,380.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,576.65

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077891	05/15 IE UNSEG TAXES	2.23
2-Jul-15	TAXTURN/01-JUL-15/1077892	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-8.48
2-Jul-15	TAXTURN/01-JUL-15/1077893	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.98
2-Jul-15	TAXTURN/01-JUL-15/1077894	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.32
2-Jul-15	TAXTURN/01-JUL-15/1077895	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.20
2-Jul-15	TAXTURN/01-JUL-15/1077896	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.02
2-Jul-15	TAXTURN/01-JUL-15/1077897	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.87
2-Jul-15	TAXTURN/01-JUL-15/1077898	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077899	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.65
2-Jul-15	TAXTURN/01-JUL-15/1077900	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	14.26
2-Jul-15	TAXTURN/01-JUL-15/1077901	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	35.95
2-Jul-15	TAXTURN/01-JUL-15/1077902	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	150.59
2-Jul-15	TAXTURN/01-JUL-15/1077903	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	182.80
2-Jul-15	TAXTURN/01-JUL-15/1077904	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	509.22
2-Jul-15	TAXTURN/01-JUL-15/1077905	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	695.81
		Total	1,576.65



Marion County

Tax Turnover

Remittance Advice

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

\$694.51

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079281	05/15 IE UNSEG TAXES	.39
2-Jul-15	TAXTURN/01-JUL-15/1079282	05/15 IE UNSEG TAXES	.61
2-Jul-15	TAXTURN/01-JUL-15/1079283	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-2.32
2-Jul-15	TAXTURN/01-JUL-15/1079284	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-1.46
2-Jul-15	TAXTURN/01-JUL-15/1079285	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.60
2-Jul-15	TAXTURN/01-JUL-15/1079286	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.39
2-Jul-15	TAXTURN/01-JUL-15/1079287	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.33
2-Jul-15	TAXTURN/01-JUL-15/1079288	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.23
2-Jul-15	TAXTURN/01-JUL-15/1079289	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.21
2-Jul-15	TAXTURN/01-JUL-15/1079290	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.20
2-Jul-15	TAXTURN/01-JUL-15/1079291	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.20
2-Jul-15	TAXTURN/01-JUL-15/1079292	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.15
2-Jul-15	TAXTURN/01-JUL-15/1079293	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.13
2-Jul-15	TAXTURN/01-JUL-15/1079294	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.12
2-Jul-15	TAXTURN/01-JUL-15/1079295	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079296	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079297	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1079298	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079299	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079300	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1079301	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.08
2-Jul-15	TAXTURN/01-JUL-15/1079302	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1079303	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1079304	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.11
2-Jul-15	TAXTURN/01-JUL-15/1079305	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.12
2-Jul-15	TAXTURN/01-JUL-15/1079306	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1079307	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1079308	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	.55
2-Jul-15	TAXTURN/01-JUL-15/1079309	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	.86
2-Jul-15	TAXTURN/01-JUL-15/1079310	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	1.46
2-Jul-15	TAXTURN/01-JUL-15/1079311	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	4.06
2-Jul-15	TAXTURN/01-JUL-15/1079312	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	6.92



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079313	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	41.12
2-Jul-15	TAXTURN/01-JUL-15/1079314	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	42.51
2-Jul-15	TAXTURN/01-JUL-15/1079315	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	56.99
2-Jul-15	TAXTURN/01-JUL-15/1079316	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	68.72
2-Jul-15	TAXTURN/01-JUL-15/1079317	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	69.47
2-Jul-15	TAXTURN/01-JUL-15/1079318	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	96.33
2-Jul-15	TAXTURN/01-JUL-15/1079319	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	119.01
2-Jul-15	TAXTURN/01-JUL-15/1079320	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	190.52
		Total	694.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,535.24

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078527	05/15 IE UNSEG TAXES	1.76
2-Jul-15	TAXTURN/01-JUL-15/1078528	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-6.71
2-Jul-15	TAXTURN/01-JUL-15/1078529	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-1.69
2-Jul-15	TAXTURN/01-JUL-15/1078530	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.97
2-Jul-15	TAXTURN/01-JUL-15/1078531	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.76
2-Jul-15	TAXTURN/01-JUL-15/1078532	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.67
2-Jul-15	TAXTURN/01-JUL-15/1078533	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.60
2-Jul-15	TAXTURN/01-JUL-15/1078534	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.55
2-Jul-15	TAXTURN/01-JUL-15/1078535	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.48
2-Jul-15	TAXTURN/01-JUL-15/1078536	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.34
2-Jul-15	TAXTURN/01-JUL-15/1078537	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1078538	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.30
2-Jul-15	TAXTURN/01-JUL-15/1078539	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078540	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078541	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078542	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078543	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078544	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1078545	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1078546	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.19
2-Jul-15	TAXTURN/01-JUL-15/1078547	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.20
2-Jul-15	TAXTURN/01-JUL-15/1078548	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.21
2-Jul-15	TAXTURN/01-JUL-15/1078549	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.29
2-Jul-15	TAXTURN/01-JUL-15/1078550	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.29
2-Jul-15	TAXTURN/01-JUL-15/1078551	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1078552	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.32
2-Jul-15	TAXTURN/01-JUL-15/1078553	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	.47
2-Jul-15	TAXTURN/01-JUL-15/1078554	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.54
2-Jul-15	TAXTURN/01-JUL-15/1078555	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	.94
2-Jul-15	TAXTURN/01-JUL-15/1078556	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	2.14
2-Jul-15	TAXTURN/01-JUL-15/1078557	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	2.41
2-Jul-15	TAXTURN/01-JUL-15/1078558	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	3.82



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078559	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	10.23
2-Jul-15	TAXTURN/01-JUL-15/1078560	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	17.97
2-Jul-15	TAXTURN/01-JUL-15/1078561	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	87.42
2-Jul-15	TAXTURN/01-JUL-15/1078562	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	102.78
2-Jul-15	TAXTURN/01-JUL-15/1078563	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	146.18
2-Jul-15	TAXTURN/01-JUL-15/1078564	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	180.55
2-Jul-15	TAXTURN/01-JUL-15/1078565	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	193.76
2-Jul-15	TAXTURN/01-JUL-15/1078566	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	250.93
2-Jul-15	TAXTURN/01-JUL-15/1078567	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	544.43
		Total	1,535.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$8,780.32

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079682	FEDERAL FOREST FUND	1,061.73
2-Jul-15	TAXTURN/01-JUL-15/1079683	05/15 IE UNSEG TAXES	3.48
2-Jul-15	TAXTURN/01-JUL-15/1079684	05/15 IE UNSEG TAXES	7.68
2-Jul-15	TAXTURN/01-JUL-15/1079685	COUNTY SCHOOL FUND	-188.92
2-Jul-15	TAXTURN/01-JUL-15/1079686	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-29.24
2-Jul-15	TAXTURN/01-JUL-15/1079687	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-13.25
2-Jul-15	TAXTURN/01-JUL-15/1079688	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.33
2-Jul-15	TAXTURN/01-JUL-15/1079689	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.18
2-Jul-15	TAXTURN/01-JUL-15/1079690	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-3.48
2-Jul-15	TAXTURN/01-JUL-15/1079691	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.97
2-Jul-15	TAXTURN/01-JUL-15/1079692	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.65
2-Jul-15	TAXTURN/01-JUL-15/1079693	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.39
2-Jul-15	TAXTURN/01-JUL-15/1079694	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.91
2-Jul-15	TAXTURN/01-JUL-15/1079695	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.37
2-Jul-15	TAXTURN/01-JUL-15/1079696	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.24
2-Jul-15	TAXTURN/01-JUL-15/1079697	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.12
2-Jul-15	TAXTURN/01-JUL-15/1079698	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079699	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079700	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079701	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079702	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079703	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079704	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.13
2-Jul-15	TAXTURN/01-JUL-15/1079705	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.56
2-Jul-15	TAXTURN/01-JUL-15/1079706	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.79
2-Jul-15	TAXTURN/01-JUL-15/1079707	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.67
2-Jul-15	TAXTURN/01-JUL-15/1079708	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.74
2-Jul-15	TAXTURN/01-JUL-15/1079709	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.77
2-Jul-15	TAXTURN/01-JUL-15/1079710	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.82
2-Jul-15	TAXTURN/01-JUL-15/1079711	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	2.16
2-Jul-15	TAXTURN/01-JUL-15/1079712	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	3.15
2-Jul-15	TAXTURN/01-JUL-15/1079713	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.85



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079714	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	7.55
2-Jul-15	TAXTURN/01-JUL-15/1079715	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	8.93
2-Jul-15	TAXTURN/01-JUL-15/1079716	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	12.42
2-Jul-15	TAXTURN/01-JUL-15/1079717	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	19.13
2-Jul-15	TAXTURN/01-JUL-15/1079718	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	40.80
2-Jul-15	TAXTURN/01-JUL-15/1079719	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	88.64
2-Jul-15	TAXTURN/01-JUL-15/1079720	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	399.41
2-Jul-15	TAXTURN/01-JUL-15/1079721	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	402.72
2-Jul-15	TAXTURN/01-JUL-15/1079722	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	559.57
2-Jul-15	TAXTURN/01-JUL-15/1079723	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	841.31
2-Jul-15	TAXTURN/01-JUL-15/1079724	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	880.27
2-Jul-15	TAXTURN/01-JUL-15/1079725	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,087.28
2-Jul-15	TAXTURN/01-JUL-15/1079726	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,201.38
2-Jul-15	TAXTURN/01-JUL-15/1079727	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,399.34
		Total	8,780.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$16,780.01

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079321	05/15 IE UNSEG TAXES	3.76
2-Jul-15	TAXTURN/01-JUL-15/1079322	05/15 IE UNSEG TAXES	20.88
2-Jul-15	TAXTURN/01-JUL-15/1079323	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-79.55
2-Jul-15	TAXTURN/01-JUL-15/1079324	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-20.43
2-Jul-15	TAXTURN/01-JUL-15/1079325	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-14.34
2-Jul-15	TAXTURN/01-JUL-15/1079326	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-11.50
2-Jul-15	TAXTURN/01-JUL-15/1079327	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-8.20
2-Jul-15	TAXTURN/01-JUL-15/1079328	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-7.37
2-Jul-15	TAXTURN/01-JUL-15/1079329	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-6.74
2-Jul-15	TAXTURN/01-JUL-15/1079330	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-3.57
2-Jul-15	TAXTURN/01-JUL-15/1079331	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.08
2-Jul-15	TAXTURN/01-JUL-15/1079332	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.46
2-Jul-15	TAXTURN/01-JUL-15/1079333	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.33
2-Jul-15	TAXTURN/01-JUL-15/1079334	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.19
2-Jul-15	TAXTURN/01-JUL-15/1079335	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079336	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1079337	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079338	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079339	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079340	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1079341	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.25
2-Jul-15	TAXTURN/01-JUL-15/1079342	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.53
2-Jul-15	TAXTURN/01-JUL-15/1079343	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.66
2-Jul-15	TAXTURN/01-JUL-15/1079344	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.69
2-Jul-15	TAXTURN/01-JUL-15/1079345	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.70
2-Jul-15	TAXTURN/01-JUL-15/1079346	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.72
2-Jul-15	TAXTURN/01-JUL-15/1079347	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.16
2-Jul-15	TAXTURN/01-JUL-15/1079348	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.95
2-Jul-15	TAXTURN/01-JUL-15/1079349	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	3.60
2-Jul-15	TAXTURN/01-JUL-15/1079350	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	3.71
2-Jul-15	TAXTURN/01-JUL-15/1079351	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	3.76
2-Jul-15	TAXTURN/01-JUL-15/1079352	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	4.09



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079353	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	4.56
2-Jul-15	TAXTURN/01-JUL-15/1079354	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	7.41
2-Jul-15	TAXTURN/01-JUL-15/1079355	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	8.45
2-Jul-15	TAXTURN/01-JUL-15/1079356	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	11.71
2-Jul-15	TAXTURN/01-JUL-15/1079357	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	30.40
2-Jul-15	TAXTURN/01-JUL-15/1079358	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	39.06
2-Jul-15	TAXTURN/01-JUL-15/1079359	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	46.92
2-Jul-15	TAXTURN/01-JUL-15/1079360	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	218.36
2-Jul-15	TAXTURN/01-JUL-15/1079361	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	380.05
2-Jul-15	TAXTURN/01-JUL-15/1079362	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	436.52
2-Jul-15	TAXTURN/01-JUL-15/1079363	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	537.18
2-Jul-15	TAXTURN/01-JUL-15/1079364	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,176.61
2-Jul-15	TAXTURN/01-JUL-15/1079365	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	2,173.99
2-Jul-15	TAXTURN/01-JUL-15/1079366	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	2,307.59
2-Jul-15	TAXTURN/01-JUL-15/1079367	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	3,061.73
2-Jul-15	TAXTURN/01-JUL-15/1079368	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	6,450.32
		Total	16,780.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$9,492.17

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078568	05/15 IE UNSEG TAXES	2.25
2-Jul-15	TAXTURN/01-JUL-15/1078569	05/15 IE UNSEG TAXES	11.64
2-Jul-15	TAXTURN/01-JUL-15/1078570	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-44.37
2-Jul-15	TAXTURN/01-JUL-15/1078571	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-11.34
2-Jul-15	TAXTURN/01-JUL-15/1078572	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-8.57
2-Jul-15	TAXTURN/01-JUL-15/1078573	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-6.40
2-Jul-15	TAXTURN/01-JUL-15/1078574	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-4.51
2-Jul-15	TAXTURN/01-JUL-15/1078575	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-4.01
2-Jul-15	TAXTURN/01-JUL-15/1078576	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-3.72
2-Jul-15	TAXTURN/01-JUL-15/1078577	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-2.13
2-Jul-15	TAXTURN/01-JUL-15/1078578	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.24
2-Jul-15	TAXTURN/01-JUL-15/1078579	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.93
2-Jul-15	TAXTURN/01-JUL-15/1078580	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-.76
2-Jul-15	TAXTURN/01-JUL-15/1078581	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-.72
2-Jul-15	TAXTURN/01-JUL-15/1078582	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078583	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078584	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078585	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1078586	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1078587	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1078588	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1078589	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.46
2-Jul-15	TAXTURN/01-JUL-15/1078590	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.50
2-Jul-15	TAXTURN/01-JUL-15/1078591	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.66
2-Jul-15	TAXTURN/01-JUL-15/1078592	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.45
2-Jul-15	TAXTURN/01-JUL-15/1078593	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	2.22
2-Jul-15	TAXTURN/01-JUL-15/1078594	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	2.24
2-Jul-15	TAXTURN/01-JUL-15/1078595	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	2.25
2-Jul-15	TAXTURN/01-JUL-15/1078596	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	2.42
2-Jul-15	TAXTURN/01-JUL-15/1078597	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	3.60
2-Jul-15	TAXTURN/01-JUL-15/1078598	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	3.97
2-Jul-15	TAXTURN/01-JUL-15/1078599	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	5.45



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078600	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	6.93
2-Jul-15	TAXTURN/01-JUL-15/1078601	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	16.61
2-Jul-15	TAXTURN/01-JUL-15/1078602	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	25.54
2-Jul-15	TAXTURN/01-JUL-15/1078603	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	27.63
2-Jul-15	TAXTURN/01-JUL-15/1078604	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	120.06
2-Jul-15	TAXTURN/01-JUL-15/1078605	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	244.68
2-Jul-15	TAXTURN/01-JUL-15/1078606	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	259.87
2-Jul-15	TAXTURN/01-JUL-15/1078607	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	359.31
2-Jul-15	TAXTURN/01-JUL-15/1078608	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	703.09
2-Jul-15	TAXTURN/01-JUL-15/1078609	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	1,206.96
2-Jul-15	TAXTURN/01-JUL-15/1078610	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	1,285.13
2-Jul-15	TAXTURN/01-JUL-15/1078611	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,688.02
2-Jul-15	TAXTURN/01-JUL-15/1078612	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	3,597.24
		Total	9,492.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$4,934.36

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078613	05/15 IE UNSEG TAXES	1.22
2-Jul-15	TAXTURN/01-JUL-15/1078614	05/15 IE UNSEG TAXES	6.10
2-Jul-15	TAXTURN/01-JUL-15/1078615	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-23.23
2-Jul-15	TAXTURN/01-JUL-15/1078616	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-6.76
2-Jul-15	TAXTURN/01-JUL-15/1078617	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-4.63
2-Jul-15	TAXTURN/01-JUL-15/1078618	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-3.34
2-Jul-15	TAXTURN/01-JUL-15/1078619	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.72
2-Jul-15	TAXTURN/01-JUL-15/1078620	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.40
2-Jul-15	TAXTURN/01-JUL-15/1078621	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.24
2-Jul-15	TAXTURN/01-JUL-15/1078622	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-.71
2-Jul-15	TAXTURN/01-JUL-15/1078623	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.39
2-Jul-15	TAXTURN/01-JUL-15/1078624	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1078625	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078626	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078627	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078628	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1078629	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1078630	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078631	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.37
2-Jul-15	TAXTURN/01-JUL-15/1078632	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	1.20
2-Jul-15	TAXTURN/01-JUL-15/1078633	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.21
2-Jul-15	TAXTURN/01-JUL-15/1078634	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	1.23
2-Jul-15	TAXTURN/01-JUL-15/1078635	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.33
2-Jul-15	TAXTURN/01-JUL-15/1078636	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	2.14
2-Jul-15	TAXTURN/01-JUL-15/1078637	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.83
2-Jul-15	TAXTURN/01-JUL-15/1078638	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	9.64
2-Jul-15	TAXTURN/01-JUL-15/1078639	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	15.31
2-Jul-15	TAXTURN/01-JUL-15/1078640	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	45.05
2-Jul-15	TAXTURN/01-JUL-15/1078641	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	72.34
2-Jul-15	TAXTURN/01-JUL-15/1078642	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	148.18
2-Jul-15	TAXTURN/01-JUL-15/1078643	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	380.11
2-Jul-15	TAXTURN/01-JUL-15/1078644	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	669.16



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078645	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	719.53
2-Jul-15	TAXTURN/01-JUL-15/1078646	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,019.16
2-Jul-15	TAXTURN/01-JUL-15/1078647	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,883.45
		Total	4,934.36



Marion County

Tax Turnover

Remittance Advice

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

\$10.40

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077347	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1077348	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077349	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.22
2-Jul-15	TAXTURN/01-JUL-15/1077350	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.65
2-Jul-15	TAXTURN/01-JUL-15/1077351	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.67
2-Jul-15	TAXTURN/01-JUL-15/1077352	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.67
2-Jul-15	TAXTURN/01-JUL-15/1077353	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.68
2-Jul-15	TAXTURN/01-JUL-15/1077354	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.18
2-Jul-15	TAXTURN/01-JUL-15/1077355	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.82
2-Jul-15	TAXTURN/01-JUL-15/1077356	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	4.39
		Total	10.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$3,286.47

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079395	05/15 IE UNSEG TAXES	4.89
2-Jul-15	TAXTURN/01-JUL-15/1079396	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-18.63
2-Jul-15	TAXTURN/01-JUL-15/1079397	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-4.72
2-Jul-15	TAXTURN/01-JUL-15/1079398	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-2.65
2-Jul-15	TAXTURN/01-JUL-15/1079399	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.80
2-Jul-15	TAXTURN/01-JUL-15/1079400	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.57
2-Jul-15	TAXTURN/01-JUL-15/1079401	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.54
2-Jul-15	TAXTURN/01-JUL-15/1079402	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1079403	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079404	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079405	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079406	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.09
2-Jul-15	TAXTURN/01-JUL-15/1079407	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	.18
2-Jul-15	TAXTURN/01-JUL-15/1079408	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.67
2-Jul-15	TAXTURN/01-JUL-15/1079409	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.69
2-Jul-15	TAXTURN/01-JUL-15/1079410	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.70
2-Jul-15	TAXTURN/01-JUL-15/1079411	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	.80
2-Jul-15	TAXTURN/01-JUL-15/1079412	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	1.10
2-Jul-15	TAXTURN/01-JUL-15/1079413	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	2.40
2-Jul-15	TAXTURN/01-JUL-15/1079414	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	6.29
2-Jul-15	TAXTURN/01-JUL-15/1079415	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	9.96
2-Jul-15	TAXTURN/01-JUL-15/1079416	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	47.83
2-Jul-15	TAXTURN/01-JUL-15/1079417	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	501.60
2-Jul-15	TAXTURN/01-JUL-15/1079418	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	531.10
2-Jul-15	TAXTURN/01-JUL-15/1079419	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	697.95
2-Jul-15	TAXTURN/01-JUL-15/1079420	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,511.01
		Total	3,286.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,012.53

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077906	05/15 IE UNSEG TAXES	7.75
2-Jul-15	TAXTURN/01-JUL-15/1077907	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-29.54
2-Jul-15	TAXTURN/01-JUL-15/1077908	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.26
2-Jul-15	TAXTURN/01-JUL-15/1077909	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-4.11
2-Jul-15	TAXTURN/01-JUL-15/1077910	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.59
2-Jul-15	TAXTURN/01-JUL-15/1077911	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.29
2-Jul-15	TAXTURN/01-JUL-15/1077912	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.13
2-Jul-15	TAXTURN/01-JUL-15/1077913	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-.01
2-Jul-15	TAXTURN/01-JUL-15/1077914	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077915	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1077916	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077917	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077918	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	1.20
2-Jul-15	TAXTURN/01-JUL-15/1077919	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	5.69
2-Jul-15	TAXTURN/01-JUL-15/1077920	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	14.53
2-Jul-15	TAXTURN/01-JUL-15/1077921	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	69.10
2-Jul-15	TAXTURN/01-JUL-15/1077922	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	772.79
2-Jul-15	TAXTURN/01-JUL-15/1077923	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	826.13
2-Jul-15	TAXTURN/01-JUL-15/1077924	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	967.33
2-Jul-15	TAXTURN/01-JUL-15/1077925	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,395.74
		Total	5,012.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$54,149.13

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077635	5/15 N RIVER RD URBAN RENEWAL	746.96
2-Jul-15	TAXTURN/01-JUL-15/1077636	05/15 IE UNSEG TAXES	69.77
2-Jul-15	TAXTURN/01-JUL-15/1077637	FAIRVIEW URBAN RENEWAL	4,011.68
2-Jul-15	TAXTURN/01-JUL-15/1077638	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-265.83
2-Jul-15	TAXTURN/01-JUL-15/1077639	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-67.17
2-Jul-15	TAXTURN/01-JUL-15/1077640	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-37.73
2-Jul-15	TAXTURN/01-JUL-15/1077641	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-26.91
2-Jul-15	TAXTURN/01-JUL-15/1077642	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-23.79
2-Jul-15	TAXTURN/01-JUL-15/1077643	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-22.06
2-Jul-15	TAXTURN/01-JUL-15/1077644	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1077645	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077646	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.26
2-Jul-15	TAXTURN/01-JUL-15/1077647	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.30
2-Jul-15	TAXTURN/01-JUL-15/1077648	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.02
2-Jul-15	TAXTURN/01-JUL-15/1077649	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.20
2-Jul-15	TAXTURN/01-JUL-15/1077650	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	2.46
2-Jul-15	TAXTURN/01-JUL-15/1077651	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	4.04
2-Jul-15	TAXTURN/01-JUL-15/1077652	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	14.36
2-Jul-15	TAXTURN/01-JUL-15/1077653	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	14.50
2-Jul-15	TAXTURN/01-JUL-15/1077654	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	14.61
2-Jul-15	TAXTURN/01-JUL-15/1077655	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	15.62
2-Jul-15	TAXTURN/01-JUL-15/1077656	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	23.83
2-Jul-15	TAXTURN/01-JUL-15/1077657	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	43.90
2-Jul-15	TAXTURN/01-JUL-15/1077658	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	112.33
2-Jul-15	TAXTURN/01-JUL-15/1077659	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	171.92
2-Jul-15	TAXTURN/01-JUL-15/1077660	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	803.91
2-Jul-15	TAXTURN/01-JUL-15/1077661	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	7,713.84
2-Jul-15	TAXTURN/01-JUL-15/1077662	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	7,944.41
2-Jul-15	TAXTURN/01-JUL-15/1077663	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	11,072.83
2-Jul-15	TAXTURN/01-JUL-15/1077664	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	21,808.79
		Total	54,149.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$65,483.57

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079421	05/15 IE UNSEG TAXES	5.96
2-Jul-15	TAXTURN/01-JUL-15/1079422	05/15 IE UNSEG TAXES	90.69
2-Jul-15	TAXTURN/01-JUL-15/1079423	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-345.54
2-Jul-15	TAXTURN/01-JUL-15/1079424	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-85.45
2-Jul-15	TAXTURN/01-JUL-15/1079425	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-47.03
2-Jul-15	TAXTURN/01-JUL-15/1079426	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-36.97
2-Jul-15	TAXTURN/01-JUL-15/1079427	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-33.91
2-Jul-15	TAXTURN/01-JUL-15/1079428	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-29.56
2-Jul-15	TAXTURN/01-JUL-15/1079429	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-22.72
2-Jul-15	TAXTURN/01-JUL-15/1079430	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-6.55
2-Jul-15	TAXTURN/01-JUL-15/1079431	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-3.57
2-Jul-15	TAXTURN/01-JUL-15/1079432	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-2.52
2-Jul-15	TAXTURN/01-JUL-15/1079433	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.29
2-Jul-15	TAXTURN/01-JUL-15/1079434	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.09
2-Jul-15	TAXTURN/01-JUL-15/1079435	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079436	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1079437	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.05
2-Jul-15	TAXTURN/01-JUL-15/1079438	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.16
2-Jul-15	TAXTURN/01-JUL-15/1079439	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.66
2-Jul-15	TAXTURN/01-JUL-15/1079440	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.75
2-Jul-15	TAXTURN/01-JUL-15/1079441	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.05
2-Jul-15	TAXTURN/01-JUL-15/1079442	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	1.63
2-Jul-15	TAXTURN/01-JUL-15/1079443	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.65
2-Jul-15	TAXTURN/01-JUL-15/1079444	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.70
2-Jul-15	TAXTURN/01-JUL-15/1079445	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	4.66
2-Jul-15	TAXTURN/01-JUL-15/1079446	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	4.71
2-Jul-15	TAXTURN/01-JUL-15/1079447	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	11.41
2-Jul-15	TAXTURN/01-JUL-15/1079448	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	16.46
2-Jul-15	TAXTURN/01-JUL-15/1079449	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	16.54
2-Jul-15	TAXTURN/01-JUL-15/1079450	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	17.13
2-Jul-15	TAXTURN/01-JUL-15/1079451	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	17.30
2-Jul-15	TAXTURN/01-JUL-15/1079452	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	18.89



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1079453	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	27.67
2-Jul-15	TAXTURN/01-JUL-15/1079454	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	53.56
2-Jul-15	TAXTURN/01-JUL-15/1079455	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	75.22
2-Jul-15	TAXTURN/01-JUL-15/1079456	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	138.97
2-Jul-15	TAXTURN/01-JUL-15/1079457	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	215.72
2-Jul-15	TAXTURN/01-JUL-15/1079458	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	751.41
2-Jul-15	TAXTURN/01-JUL-15/1079459	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	751.96
2-Jul-15	TAXTURN/01-JUL-15/1079460	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	984.18
2-Jul-15	TAXTURN/01-JUL-15/1079461	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,048.53
2-Jul-15	TAXTURN/01-JUL-15/1079462	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,864.24
2-Jul-15	TAXTURN/01-JUL-15/1079463	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	9,093.40
2-Jul-15	TAXTURN/01-JUL-15/1079464	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	9,439.78
2-Jul-15	TAXTURN/01-JUL-15/1079465	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	13,428.14
2-Jul-15	TAXTURN/01-JUL-15/1079466	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	28,017.53
		Total	65,483.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$24,403.97

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1078694	05/15 IE UNSEG TAXES	3.54
2-Jul-15	TAXTURN/01-JUL-15/1078695	05/15 IE UNSEG TAXES	32.49
2-Jul-15	TAXTURN/01-JUL-15/1078696	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-123.80
2-Jul-15	TAXTURN/01-JUL-15/1078697	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-30.68
2-Jul-15	TAXTURN/01-JUL-15/1078698	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-17.51
2-Jul-15	TAXTURN/01-JUL-15/1078699	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-13.47
2-Jul-15	TAXTURN/01-JUL-15/1078700	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-12.97
2-Jul-15	TAXTURN/01-JUL-15/1078701	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-11.82
2-Jul-15	TAXTURN/01-JUL-15/1078702	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-10.42
2-Jul-15	TAXTURN/01-JUL-15/1078703	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-2.71
2-Jul-15	TAXTURN/01-JUL-15/1078704	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-1.95
2-Jul-15	TAXTURN/01-JUL-15/1078705	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-1.88
2-Jul-15	TAXTURN/01-JUL-15/1078706	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-1.73
2-Jul-15	TAXTURN/01-JUL-15/1078707	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-1.51
2-Jul-15	TAXTURN/01-JUL-15/1078708	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1078709	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078710	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.02
2-Jul-15	TAXTURN/01-JUL-15/1078711	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.03
2-Jul-15	TAXTURN/01-JUL-15/1078712	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1078713	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.25
2-Jul-15	TAXTURN/01-JUL-15/1078714	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.27
2-Jul-15	TAXTURN/01-JUL-15/1078715	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	.39
2-Jul-15	TAXTURN/01-JUL-15/1078716	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	.77
2-Jul-15	TAXTURN/01-JUL-15/1078717	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.96
2-Jul-15	TAXTURN/01-JUL-15/1078718	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.97
2-Jul-15	TAXTURN/01-JUL-15/1078719	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	.97
2-Jul-15	TAXTURN/01-JUL-15/1078720	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.03
2-Jul-15	TAXTURN/01-JUL-15/1078721	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	1.68
2-Jul-15	TAXTURN/01-JUL-15/1078722	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	2.83
2-Jul-15	TAXTURN/01-JUL-15/1078723	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	5.77
2-Jul-15	TAXTURN/01-JUL-15/1078724	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	5.82
2-Jul-15	TAXTURN/01-JUL-15/1078725	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	5.86



Marion County

Tax Turnover

Remittance Advice

2-Jul-15	TAXTURN/01-JUL-15/1078726	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	6.43
2-Jul-15	TAXTURN/01-JUL-15/1078727	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	7.22
2-Jul-15	TAXTURN/01-JUL-15/1078728	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	9.72
2-Jul-15	TAXTURN/01-JUL-15/1078729	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	11.07
2-Jul-15	TAXTURN/01-JUL-15/1078730	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	18.29
2-Jul-15	TAXTURN/01-JUL-15/1078731	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	47.60
2-Jul-15	TAXTURN/01-JUL-15/1078732	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	52.08
2-Jul-15	TAXTURN/01-JUL-15/1078733	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	75.23
2-Jul-15	TAXTURN/01-JUL-15/1078734	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	287.92
2-Jul-15	TAXTURN/01-JUL-15/1078735	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	345.29
2-Jul-15	TAXTURN/01-JUL-15/1078736	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	377.36
2-Jul-15	TAXTURN/01-JUL-15/1078737	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	686.72
2-Jul-15	TAXTURN/01-JUL-15/1078738	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	1,092.31
2-Jul-15	TAXTURN/01-JUL-15/1078739	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	3,265.35
2-Jul-15	TAXTURN/01-JUL-15/1078740	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	3,515.23
2-Jul-15	TAXTURN/01-JUL-15/1078741	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	4,734.43
2-Jul-15	TAXTURN/01-JUL-15/1078742	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	10,038.42
		Total	24,403.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$104,163.46

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1079728	FEDERAL FOREST FUND	21,961.67
2-Jul-15	TAXTURN/01-JUL-15/1079729	05/15 IE UNSEG TAXES	116.43
2-Jul-15	TAXTURN/01-JUL-15/1079730	COUNTY SCHOOL FUND	-3,907.82
2-Jul-15	TAXTURN/01-JUL-15/1079731	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-443.57
2-Jul-15	TAXTURN/01-JUL-15/1079732	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-120.11
2-Jul-15	TAXTURN/01-JUL-15/1079733	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-68.26
2-Jul-15	TAXTURN/01-JUL-15/1079734	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-48.64
2-Jul-15	TAXTURN/01-JUL-15/1079735	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-45.80
2-Jul-15	TAXTURN/01-JUL-15/1079736	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-39.70
2-Jul-15	TAXTURN/01-JUL-15/1079737	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	.04
2-Jul-15	TAXTURN/01-JUL-15/1079738	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.10
2-Jul-15	TAXTURN/01-JUL-15/1079739	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.48
2-Jul-15	TAXTURN/01-JUL-15/1079740	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.52
2-Jul-15	TAXTURN/01-JUL-15/1079741	1998 TAX TURNOVER #187 DISTRIB ID = 15JUN	1.80
2-Jul-15	TAXTURN/01-JUL-15/1079742	1986 TAX TURNOVER #044 DISTRIB ID = 15JUN	5.76
2-Jul-15	TAXTURN/01-JUL-15/1079743	2001 TAX TURNOVER #200 DISTRIB ID = 15JUN	7.05
2-Jul-15	TAXTURN/01-JUL-15/1079744	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	28.26
2-Jul-15	TAXTURN/01-JUL-15/1079745	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	28.27
2-Jul-15	TAXTURN/01-JUL-15/1079746	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	28.98
2-Jul-15	TAXTURN/01-JUL-15/1079747	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	31.25
2-Jul-15	TAXTURN/01-JUL-15/1079748	2002 TAX TURNOVER #191 DISTRIB ID = 15JUN	43.88
2-Jul-15	TAXTURN/01-JUL-15/1079749	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	88.15
2-Jul-15	TAXTURN/01-JUL-15/1079750	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	228.06
2-Jul-15	TAXTURN/01-JUL-15/1079751	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	330.98
2-Jul-15	TAXTURN/01-JUL-15/1079752	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	1,452.99
2-Jul-15	TAXTURN/01-JUL-15/1079753	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	13,795.00
2-Jul-15	TAXTURN/01-JUL-15/1079754	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	14,373.22
2-Jul-15	TAXTURN/01-JUL-15/1079755	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	19,923.41
2-Jul-15	TAXTURN/01-JUL-15/1079756	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	36,391.06
		Total	104,163.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,976.21

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Jul-15	TAXTURN/01-JUL-15/1077926	05/15 IE UNSEG TAXES	6.99
2-Jul-15	TAXTURN/01-JUL-15/1077927	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	-26.64
2-Jul-15	TAXTURN/01-JUL-15/1077928	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	-7.65
2-Jul-15	TAXTURN/01-JUL-15/1077929	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	-3.97
2-Jul-15	TAXTURN/01-JUL-15/1077930	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	-3.00
2-Jul-15	TAXTURN/01-JUL-15/1077931	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	-2.61
2-Jul-15	TAXTURN/01-JUL-15/1077932	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	-2.49
2-Jul-15	TAXTURN/01-JUL-15/1077933	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	.01
2-Jul-15	TAXTURN/01-JUL-15/1077934	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	.06
2-Jul-15	TAXTURN/01-JUL-15/1077935	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	.07
2-Jul-15	TAXTURN/01-JUL-15/1077936	2003 TAX TURNOVER #181 DISTRIB ID = 15JUN	.88
2-Jul-15	TAXTURN/01-JUL-15/1077937	2004 TAX TURNOVER #171 DISTRIB ID = 15JUN	.91
2-Jul-15	TAXTURN/01-JUL-15/1077938	2005 TAX TURNOVER #157 DISTRIB ID = 15JUN	1.17
2-Jul-15	TAXTURN/01-JUL-15/1077939	2006 TAX TURNOVER #137 DISTRIB ID = 15JUN	1.32
2-Jul-15	TAXTURN/01-JUL-15/1077940	2007 TAX TURNOVER #123 DISTRIB ID = 15JUN	3.84
2-Jul-15	TAXTURN/01-JUL-15/1077941	2008 TAX TURNOVER #106 DISTRIB ID = 15JUN	9.98
2-Jul-15	TAXTURN/01-JUL-15/1077942	2009 TAX TURNOVER #089 DISTRIB ID = 15JUN	16.62
2-Jul-15	TAXTURN/01-JUL-15/1077943	2010 TAX TURNOVER #074 DISTRIB ID = 15JUN	79.93
2-Jul-15	TAXTURN/01-JUL-15/1077944	2013 TAX TURNOVER #028 DISTRIB ID = 15JUN	795.45
2-Jul-15	TAXTURN/01-JUL-15/1077945	2012 TAX TURNOVER #044 DISTRIB ID = 15JUN	813.98
2-Jul-15	TAXTURN/01-JUL-15/1077946	2011 TAX TURNOVER #059 DISTRIB ID = 15JUN	1,131.58
2-Jul-15	TAXTURN/01-JUL-15/1077947	2014 TAX TURNOVER #012 DISTRIB ID = 15JUN	2,159.78
		Total	4,976.21



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

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 #3607

\$0.00

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 July 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 #5493

\$0.00

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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 July 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 #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #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 July 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 #5595

\$0.00

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4024

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4096

\$0.00

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 July 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4289

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4219

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #5957

\$0.00

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 July 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 #4119

\$0.00

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 July 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 #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date July 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 #4632

\$0.00

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 July 2, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00