



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$154,333.36

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049337	10/14 IE UNSEG TAXES	12.50
25-Nov-14	TAXTURN/24-NOV-14/1049338	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.65
25-Nov-14	TAXTURN/24-NOV-14/1049339	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049340	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.18
25-Nov-14	TAXTURN/24-NOV-14/1049341	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.69
25-Nov-14	TAXTURN/24-NOV-14/1049342	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.73
25-Nov-14	TAXTURN/24-NOV-14/1049343	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	9.76
25-Nov-14	TAXTURN/24-NOV-14/1049344	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	9.89
25-Nov-14	TAXTURN/24-NOV-14/1049345	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	10.09
25-Nov-14	TAXTURN/24-NOV-14/1049346	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	235.83
25-Nov-14	TAXTURN/24-NOV-14/1049347	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	291.18
25-Nov-14	TAXTURN/24-NOV-14/1049348	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	652.42
25-Nov-14	TAXTURN/24-NOV-14/1049349	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	153,110.59
		Total	154,333.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$188,436.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049840	10/14 IE UNSEG TAXES	15.26
25-Nov-14	TAXTURN/24-NOV-14/1049841	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.79
25-Nov-14	TAXTURN/24-NOV-14/1049842	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049843	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.91
25-Nov-14	TAXTURN/24-NOV-14/1049844	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.92
25-Nov-14	TAXTURN/24-NOV-14/1049845	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	12.10
25-Nov-14	TAXTURN/24-NOV-14/1049846	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	12.11
25-Nov-14	TAXTURN/24-NOV-14/1049847	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	12.38
25-Nov-14	TAXTURN/24-NOV-14/1049848	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	287.13
25-Nov-14	TAXTURN/24-NOV-14/1049849	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	352.42
25-Nov-14	TAXTURN/24-NOV-14/1049850	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	791.39
25-Nov-14	TAXTURN/24-NOV-14/1049851	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	186,952.42
		Total	188,436.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$128,776.67

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049350	10/14 IE UNSEG TAXES	4.67
25-Nov-14	TAXTURN/24-NOV-14/1049351	10/14 IE UNSEG TAXES	5.75
25-Nov-14	TAXTURN/24-NOV-14/1049352	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.30
25-Nov-14	TAXTURN/24-NOV-14/1049353	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.24
25-Nov-14	TAXTURN/24-NOV-14/1049354	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049355	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049356	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.68
25-Nov-14	TAXTURN/24-NOV-14/1049357	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.73
25-Nov-14	TAXTURN/24-NOV-14/1049358	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	3.77
25-Nov-14	TAXTURN/24-NOV-14/1049359	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	5.57
25-Nov-14	TAXTURN/24-NOV-14/1049360	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	8.72
25-Nov-14	TAXTURN/24-NOV-14/1049361	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	8.94
25-Nov-14	TAXTURN/24-NOV-14/1049362	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	89.44
25-Nov-14	TAXTURN/24-NOV-14/1049363	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	110.94
25-Nov-14	TAXTURN/24-NOV-14/1049364	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	132.48
25-Nov-14	TAXTURN/24-NOV-14/1049365	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	162.18
25-Nov-14	TAXTURN/24-NOV-14/1049366	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	242.38
25-Nov-14	TAXTURN/24-NOV-14/1049367	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	349.63
25-Nov-14	TAXTURN/24-NOV-14/1049368	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	57,227.26
25-Nov-14	TAXTURN/24-NOV-14/1049369	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	70,423.91
		Total	128,776.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,396,359.57

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049876	10/14 IE UNSEG TAXES	27.30
25-Nov-14	TAXTURN/24-NOV-14/1049877	10/14 IE UNSEG TAXES	85.73
25-Nov-14	TAXTURN/24-NOV-14/1049878	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-4.43
25-Nov-14	TAXTURN/24-NOV-14/1049879	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.41
25-Nov-14	TAXTURN/24-NOV-14/1049880	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049881	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049882	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.38
25-Nov-14	TAXTURN/24-NOV-14/1049883	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.26
25-Nov-14	TAXTURN/24-NOV-14/1049884	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.44
25-Nov-14	TAXTURN/24-NOV-14/1049885	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	6.13
25-Nov-14	TAXTURN/24-NOV-14/1049886	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	6.27
25-Nov-14	TAXTURN/24-NOV-14/1049887	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	26.53
25-Nov-14	TAXTURN/24-NOV-14/1049888	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	27.24
25-Nov-14	TAXTURN/24-NOV-14/1049889	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	28.48
25-Nov-14	TAXTURN/24-NOV-14/1049890	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	77.97
25-Nov-14	TAXTURN/24-NOV-14/1049891	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	80.77
25-Nov-14	TAXTURN/24-NOV-14/1049892	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	81.20
25-Nov-14	TAXTURN/24-NOV-14/1049893	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	615.43
25-Nov-14	TAXTURN/24-NOV-14/1049894	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	748.34
25-Nov-14	TAXTURN/24-NOV-14/1049895	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,566.39
25-Nov-14	TAXTURN/24-NOV-14/1049896	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,805.59
25-Nov-14	TAXTURN/24-NOV-14/1049897	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2,123.01
25-Nov-14	TAXTURN/24-NOV-14/1049898	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	4,629.83
25-Nov-14	TAXTURN/24-NOV-14/1049899	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	334,355.99
25-Nov-14	TAXTURN/24-NOV-14/1049900	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,050,067.11
		Total	1,396,359.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$25,432.19

CENTRAL SCHOOL DISTRICT #13J (109)
 ATTN: TRISTA GIRT
 750 S 5TH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049901	10/14 IE UNSEG TAXES	.65
25-Nov-14	TAXTURN/24-NOV-14/1049902	10/14 IE UNSEG TAXES	1.42
25-Nov-14	TAXTURN/24-NOV-14/1049903	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.07
25-Nov-14	TAXTURN/24-NOV-14/1049904	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.03
25-Nov-14	TAXTURN/24-NOV-14/1049905	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049906	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049907	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049908	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049909	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.16
25-Nov-14	TAXTURN/24-NOV-14/1049910	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.53
25-Nov-14	TAXTURN/24-NOV-14/1049911	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.57
25-Nov-14	TAXTURN/24-NOV-14/1049912	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.26
25-Nov-14	TAXTURN/24-NOV-14/1049913	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.39
25-Nov-14	TAXTURN/24-NOV-14/1049914	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.72
25-Nov-14	TAXTURN/24-NOV-14/1049915	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	12.34
25-Nov-14	TAXTURN/24-NOV-14/1049916	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	14.98
25-Nov-14	TAXTURN/24-NOV-14/1049917	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	29.73
25-Nov-14	TAXTURN/24-NOV-14/1049918	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	30.46
25-Nov-14	TAXTURN/24-NOV-14/1049919	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	35.57
25-Nov-14	TAXTURN/24-NOV-14/1049920	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	76.53
25-Nov-14	TAXTURN/24-NOV-14/1049921	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	7,922.32
25-Nov-14	TAXTURN/24-NOV-14/1049922	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	17,302.35
		Total	25,432.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,403,842.88

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049002	10/14 IE UNSEG TAXES	109.46
25-Nov-14	TAXTURN/24-NOV-14/1049003	10/14 IE UNSEG TAXES	247.15
25-Nov-14	TAXTURN/24-NOV-14/1049004	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-12.77
25-Nov-14	TAXTURN/24-NOV-14/1049005	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-5.65
25-Nov-14	TAXTURN/24-NOV-14/1049006	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049007	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049008	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	5.10
25-Nov-14	TAXTURN/24-NOV-14/1049009	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	20.81
25-Nov-14	TAXTURN/24-NOV-14/1049010	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	29.06
25-Nov-14	TAXTURN/24-NOV-14/1049011	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	33.35
25-Nov-14	TAXTURN/24-NOV-14/1049012	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	73.26
25-Nov-14	TAXTURN/24-NOV-14/1049013	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	258.46
25-Nov-14	TAXTURN/24-NOV-14/1049014	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	272.17
25-Nov-14	TAXTURN/24-NOV-14/1049015	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	273.81
25-Nov-14	TAXTURN/24-NOV-14/1049016	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,472.09
25-Nov-14	TAXTURN/24-NOV-14/1049017	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,919.27
25-Nov-14	TAXTURN/24-NOV-14/1049018	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	3,387.89
25-Nov-14	TAXTURN/24-NOV-14/1049019	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	5,954.43
25-Nov-14	TAXTURN/24-NOV-14/1049020	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	7,017.19
25-Nov-14	TAXTURN/24-NOV-14/1049021	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	15,019.53
25-Nov-14	TAXTURN/24-NOV-14/1049022	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,340,672.58
25-Nov-14	TAXTURN/24-NOV-14/1049023	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	3,027,095.66
		Total	4,403,842.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$401,168.57

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049024	10/14 IE UNSEG TAXES	32.49
25-Nov-14	TAXTURN/24-NOV-14/1049025	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.68
25-Nov-14	TAXTURN/24-NOV-14/1049026	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.44
25-Nov-14	TAXTURN/24-NOV-14/1049027	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.09
25-Nov-14	TAXTURN/24-NOV-14/1049028	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.12
25-Nov-14	TAXTURN/24-NOV-14/1049029	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	26.96
25-Nov-14	TAXTURN/24-NOV-14/1049030	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	27.29
25-Nov-14	TAXTURN/24-NOV-14/1049031	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	27.78
25-Nov-14	TAXTURN/24-NOV-14/1049032	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	629.82
25-Nov-14	TAXTURN/24-NOV-14/1049033	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	766.09
25-Nov-14	TAXTURN/24-NOV-14/1049034	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,709.15
25-Nov-14	TAXTURN/24-NOV-14/1049035	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	397,946.02
		Total	401,168.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$13,386.24

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049382	10/14 IE UNSEG TAXES	1.08
25-Nov-14	TAXTURN/24-NOV-14/1049383	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.06
25-Nov-14	TAXTURN/24-NOV-14/1049384	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049385	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049386	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1049387	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049388	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049389	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.87
25-Nov-14	TAXTURN/24-NOV-14/1049390	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.95
25-Nov-14	TAXTURN/24-NOV-14/1049391	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.98
25-Nov-14	TAXTURN/24-NOV-14/1049392	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.47
25-Nov-14	TAXTURN/24-NOV-14/1049393	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.51
25-Nov-14	TAXTURN/24-NOV-14/1049394	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.52
25-Nov-14	TAXTURN/24-NOV-14/1049395	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	13.74
25-Nov-14	TAXTURN/24-NOV-14/1049396	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	19.66
25-Nov-14	TAXTURN/24-NOV-14/1049397	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	25.57
25-Nov-14	TAXTURN/24-NOV-14/1049398	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	33.85
25-Nov-14	TAXTURN/24-NOV-14/1049399	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	34.27
25-Nov-14	TAXTURN/24-NOV-14/1049400	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	57.17
25-Nov-14	TAXTURN/24-NOV-14/1049401	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	13,193.24
		Total	13,386.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$18,959.30

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048536	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.08
25-Nov-14	TAXTURN/24-NOV-14/1048537	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.04
25-Nov-14	TAXTURN/24-NOV-14/1048538	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1048539	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1048540	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.23
25-Nov-14	TAXTURN/24-NOV-14/1048541	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.25
25-Nov-14	TAXTURN/24-NOV-14/1048542	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.32
25-Nov-14	TAXTURN/24-NOV-14/1048543	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	28.57
25-Nov-14	TAXTURN/24-NOV-14/1048544	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	34.55
25-Nov-14	TAXTURN/24-NOV-14/1048545	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	77.83
25-Nov-14	TAXTURN/24-NOV-14/1048546	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	18,812.85
25-Nov-14	TAXTURN/24-NOV-14/1049875	10/14 IE UNSEG TAXES	1.54
		Total	18,959.30



Marion County

Tax Turnover

Remittance Advice

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

\$364.21

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048852	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.21
25-Nov-14	TAXTURN/24-NOV-14/1048853	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.60
25-Nov-14	TAXTURN/24-NOV-14/1048854	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.64
25-Nov-14	TAXTURN/24-NOV-14/1048855	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	6.84
25-Nov-14	TAXTURN/24-NOV-14/1048856	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	7.19
25-Nov-14	TAXTURN/24-NOV-14/1048857	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	7.41
25-Nov-14	TAXTURN/24-NOV-14/1048858	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	156.25
25-Nov-14	TAXTURN/24-NOV-14/1048859	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	185.07
		Total	364.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$17,856.08

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048547	10/14 IE UNSEG TAXES	.57
25-Nov-14	TAXTURN/24-NOV-14/1048548	10/14 IE UNSEG TAXES	.88
25-Nov-14	TAXTURN/24-NOV-14/1048549	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.05
25-Nov-14	TAXTURN/24-NOV-14/1048550	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.03
25-Nov-14	TAXTURN/24-NOV-14/1048551	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1048552	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1048553	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1048554	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1048555	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1048556	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.48
25-Nov-14	TAXTURN/24-NOV-14/1048557	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.49
25-Nov-14	TAXTURN/24-NOV-14/1048558	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.49
25-Nov-14	TAXTURN/24-NOV-14/1048559	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.74
25-Nov-14	TAXTURN/24-NOV-14/1048560	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.75
25-Nov-14	TAXTURN/24-NOV-14/1048561	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.75
25-Nov-14	TAXTURN/24-NOV-14/1048562	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	10.99
25-Nov-14	TAXTURN/24-NOV-14/1048563	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	13.52
25-Nov-14	TAXTURN/24-NOV-14/1048564	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	17.00
25-Nov-14	TAXTURN/24-NOV-14/1048565	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	20.91
25-Nov-14	TAXTURN/24-NOV-14/1048566	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	29.83
25-Nov-14	TAXTURN/24-NOV-14/1048567	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	46.11
25-Nov-14	TAXTURN/24-NOV-14/1048568	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	6,956.36
25-Nov-14	TAXTURN/24-NOV-14/1048569	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	10,756.10
		Total	17,856.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$506,149.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049923	10/14 IE UNSEG TAXES	40.97
25-Nov-14	TAXTURN/24-NOV-14/1049924	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-2.12
25-Nov-14	TAXTURN/24-NOV-14/1049925	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.99
25-Nov-14	TAXTURN/24-NOV-14/1049926	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	3.82
25-Nov-14	TAXTURN/24-NOV-14/1049927	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	3.98
25-Nov-14	TAXTURN/24-NOV-14/1049928	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	39.09
25-Nov-14	TAXTURN/24-NOV-14/1049929	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	41.68
25-Nov-14	TAXTURN/24-NOV-14/1049930	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	43.40
25-Nov-14	TAXTURN/24-NOV-14/1049931	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	885.28
25-Nov-14	TAXTURN/24-NOV-14/1049932	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,026.44
25-Nov-14	TAXTURN/24-NOV-14/1049933	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,227.82
25-Nov-14	TAXTURN/24-NOV-14/1049934	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	501,837.72
		Total	506,149.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$168,228.86

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049424	10/14 IE UNSEG TAXES	13.63
25-Nov-14	TAXTURN/24-NOV-14/1049425	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.70
25-Nov-14	TAXTURN/24-NOV-14/1049426	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049427	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049428	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.80
25-Nov-14	TAXTURN/24-NOV-14/1049429	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.82
25-Nov-14	TAXTURN/24-NOV-14/1049430	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	10.88
25-Nov-14	TAXTURN/24-NOV-14/1049431	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	10.94
25-Nov-14	TAXTURN/24-NOV-14/1049432	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	11.14
25-Nov-14	TAXTURN/24-NOV-14/1049433	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	264.71
25-Nov-14	TAXTURN/24-NOV-14/1049434	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	325.81
25-Nov-14	TAXTURN/24-NOV-14/1049435	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	704.35
25-Nov-14	TAXTURN/24-NOV-14/1049436	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	166,886.32
		Total	168,228.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$60,356.00

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048570	10/14 IE UNSEG TAXES	.92
25-Nov-14	TAXTURN/24-NOV-14/1048571	10/14 IE UNSEG TAXES	3.96
25-Nov-14	TAXTURN/24-NOV-14/1048572	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.20
25-Nov-14	TAXTURN/24-NOV-14/1048573	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.05
25-Nov-14	TAXTURN/24-NOV-14/1048574	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048575	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.09
25-Nov-14	TAXTURN/24-NOV-14/1048576	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1048577	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1048578	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.33
25-Nov-14	TAXTURN/24-NOV-14/1048579	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.34
25-Nov-14	TAXTURN/24-NOV-14/1048580	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.96
25-Nov-14	TAXTURN/24-NOV-14/1048581	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.03
25-Nov-14	TAXTURN/24-NOV-14/1048582	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.05
25-Nov-14	TAXTURN/24-NOV-14/1048583	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	4.28
25-Nov-14	TAXTURN/24-NOV-14/1048584	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	4.31
25-Nov-14	TAXTURN/24-NOV-14/1048585	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	4.35
25-Nov-14	TAXTURN/24-NOV-14/1048586	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	21.29
25-Nov-14	TAXTURN/24-NOV-14/1048587	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	24.94
25-Nov-14	TAXTURN/24-NOV-14/1048588	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	52.04
25-Nov-14	TAXTURN/24-NOV-14/1048589	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	99.78
25-Nov-14	TAXTURN/24-NOV-14/1048590	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	120.62
25-Nov-14	TAXTURN/24-NOV-14/1048591	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	207.08
25-Nov-14	TAXTURN/24-NOV-14/1048592	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	11,308.42
25-Nov-14	TAXTURN/24-NOV-14/1048593	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	48,500.24
		Total	60,356.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,557.12

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049437	10/14 IE UNSEG TAXES	.21
25-Nov-14	TAXTURN/24-NOV-14/1049438	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049439	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049440	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049441	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.20
25-Nov-14	TAXTURN/24-NOV-14/1049442	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.21
25-Nov-14	TAXTURN/24-NOV-14/1049443	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.22
25-Nov-14	TAXTURN/24-NOV-14/1049444	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	4.67
25-Nov-14	TAXTURN/24-NOV-14/1049445	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	5.41
25-Nov-14	TAXTURN/24-NOV-14/1049446	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	11.06
25-Nov-14	TAXTURN/24-NOV-14/1049447	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,535.11
		Total	2,557.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$30,437.93

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048594	10/14 IE UNSEG TAXES	.72
25-Nov-14	TAXTURN/24-NOV-14/1048595	10/14 IE UNSEG TAXES	1.75
25-Nov-14	TAXTURN/24-NOV-14/1048596	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.09
25-Nov-14	TAXTURN/24-NOV-14/1048597	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.04
25-Nov-14	TAXTURN/24-NOV-14/1048598	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1048599	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.09
25-Nov-14	TAXTURN/24-NOV-14/1048600	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1048601	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.32
25-Nov-14	TAXTURN/24-NOV-14/1048602	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.36
25-Nov-14	TAXTURN/24-NOV-14/1048603	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.38
25-Nov-14	TAXTURN/24-NOV-14/1048604	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	32.55
25-Nov-14	TAXTURN/24-NOV-14/1048605	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	40.69
25-Nov-14	TAXTURN/24-NOV-14/1048606	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	92.19
25-Nov-14	TAXTURN/24-NOV-14/1048607	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	8,798.44
25-Nov-14	TAXTURN/24-NOV-14/1048608	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	21,467.45
		Total	30,437.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$71,841.18

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049448	10/14 IE UNSEG TAXES	5.82
25-Nov-14	TAXTURN/24-NOV-14/1049449	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.30
25-Nov-14	TAXTURN/24-NOV-14/1049450	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1049451	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.34
25-Nov-14	TAXTURN/24-NOV-14/1049452	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.34
25-Nov-14	TAXTURN/24-NOV-14/1049453	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	4.74
25-Nov-14	TAXTURN/24-NOV-14/1049454	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	4.80
25-Nov-14	TAXTURN/24-NOV-14/1049455	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	4.83
25-Nov-14	TAXTURN/24-NOV-14/1049456	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	112.49
25-Nov-14	TAXTURN/24-NOV-14/1049457	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	137.88
25-Nov-14	TAXTURN/24-NOV-14/1049458	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	308.06
25-Nov-14	TAXTURN/24-NOV-14/1049459	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	71,262.11
		Total	71,841.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$120,542.68

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048609	10/14 IE UNSEG TAXES	9.76
25-Nov-14	TAXTURN/24-NOV-14/1048610	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.50
25-Nov-14	TAXTURN/24-NOV-14/1048611	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048612	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1048613	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.25
25-Nov-14	TAXTURN/24-NOV-14/1048614	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.25
25-Nov-14	TAXTURN/24-NOV-14/1048615	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.59
25-Nov-14	TAXTURN/24-NOV-14/1048616	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.60
25-Nov-14	TAXTURN/24-NOV-14/1048617	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	3.24
25-Nov-14	TAXTURN/24-NOV-14/1048618	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	3.25
25-Nov-14	TAXTURN/24-NOV-14/1048619	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	7.98
25-Nov-14	TAXTURN/24-NOV-14/1048620	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	7.98
25-Nov-14	TAXTURN/24-NOV-14/1048621	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	8.13
25-Nov-14	TAXTURN/24-NOV-14/1048622	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	188.13
25-Nov-14	TAXTURN/24-NOV-14/1048623	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	229.68
25-Nov-14	TAXTURN/24-NOV-14/1048624	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	517.92
25-Nov-14	TAXTURN/24-NOV-14/1048625	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	119,565.28
		Total	120,542.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$435,220.34

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049935	10/14 IE UNSEG TAXES	35.23
25-Nov-14	TAXTURN/24-NOV-14/1049936	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.82
25-Nov-14	TAXTURN/24-NOV-14/1049937	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.72
25-Nov-14	TAXTURN/24-NOV-14/1049938	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.53
25-Nov-14	TAXTURN/24-NOV-14/1049939	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.54
25-Nov-14	TAXTURN/24-NOV-14/1049940	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	32.40
25-Nov-14	TAXTURN/24-NOV-14/1049941	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	33.58
25-Nov-14	TAXTURN/24-NOV-14/1049942	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	33.78
25-Nov-14	TAXTURN/24-NOV-14/1049943	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	744.64
25-Nov-14	TAXTURN/24-NOV-14/1049944	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	864.66
25-Nov-14	TAXTURN/24-NOV-14/1049945	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,910.72
25-Nov-14	TAXTURN/24-NOV-14/1049946	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	431,561.36
		Total	435,220.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,110,185.48

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049460	10/14 IE UNSEG TAXES	.10
25-Nov-14	TAXTURN/24-NOV-14/1049461	10/14 IE UNSEG TAXES	.10
25-Nov-14	TAXTURN/24-NOV-14/1049462	10/14 IE UNSEG TAXES	.10
25-Nov-14	TAXTURN/24-NOV-14/1049463	10/14 IE UNSEG TAXES	.11
25-Nov-14	TAXTURN/24-NOV-14/1049464	10/14 IE UNSEG TAXES	.11
25-Nov-14	TAXTURN/24-NOV-14/1049465	10/14 IE UNSEG TAXES	.12
25-Nov-14	TAXTURN/24-NOV-14/1049466	10/14 IE UNSEG TAXES	.13
25-Nov-14	TAXTURN/24-NOV-14/1049467	10/14 IE UNSEG TAXES	.14
25-Nov-14	TAXTURN/24-NOV-14/1049468	10/14 IE UNSEG TAXES	.15
25-Nov-14	TAXTURN/24-NOV-14/1049469	10/14 IE UNSEG TAXES	.15
25-Nov-14	TAXTURN/24-NOV-14/1049470	10/14 IE UNSEG TAXES	.16
25-Nov-14	TAXTURN/24-NOV-14/1049471	10/14 IE UNSEG TAXES	.19
25-Nov-14	TAXTURN/24-NOV-14/1049472	10/14 IE UNSEG TAXES	.21
25-Nov-14	TAXTURN/24-NOV-14/1049473	10/14 IE UNSEG TAXES	.24
25-Nov-14	TAXTURN/24-NOV-14/1049474	10/14 IE UNSEG TAXES	.25
25-Nov-14	TAXTURN/24-NOV-14/1049475	10/14 IE UNSEG TAXES	.26
25-Nov-14	TAXTURN/24-NOV-14/1049476	10/14 IE UNSEG TAXES	.30
25-Nov-14	TAXTURN/24-NOV-14/1049477	10/14 IE UNSEG TAXES	.36
25-Nov-14	TAXTURN/24-NOV-14/1049478	10/14 IE UNSEG TAXES	86.74
25-Nov-14	TAXTURN/24-NOV-14/1049479	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,273.84
25-Nov-14	TAXTURN/24-NOV-14/1049480	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,275.09
25-Nov-14	TAXTURN/24-NOV-14/1049481	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,368.60
25-Nov-14	TAXTURN/24-NOV-14/1049482	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,370.96
25-Nov-14	TAXTURN/24-NOV-14/1049483	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,450.96
25-Nov-14	TAXTURN/24-NOV-14/1049484	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,525.01
25-Nov-14	TAXTURN/24-NOV-14/1049485	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,594.15
25-Nov-14	TAXTURN/24-NOV-14/1049486	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,743.21
25-Nov-14	TAXTURN/24-NOV-14/1049487	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,818.93
25-Nov-14	TAXTURN/24-NOV-14/1049488	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,854.30
25-Nov-14	TAXTURN/24-NOV-14/1049489	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,011.17
25-Nov-14	TAXTURN/24-NOV-14/1049490	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2,036.73
25-Nov-14	TAXTURN/24-NOV-14/1049491	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,313.73



Marion County

Tax Turnover

Remittance Advice

25-Nov-14	TAXTURN/24-NOV-14/1049492	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,551.20
25-Nov-14	TAXTURN/24-NOV-14/1049493	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,985.04
25-Nov-14	TAXTURN/24-NOV-14/1049494	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	3,005.70
25-Nov-14	TAXTURN/24-NOV-14/1049495	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	3,220.54
25-Nov-14	TAXTURN/24-NOV-14/1049496	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	3,613.51
25-Nov-14	TAXTURN/24-NOV-14/1049497	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	4,424.26
25-Nov-14	TAXTURN/24-NOV-14/1049498	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	4,577.32
25-Nov-14	TAXTURN/24-NOV-14/1049499	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,062,312.30
25-Nov-14	TAXTURN/24-NOV-14/1049500	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-4.48
25-Nov-14	TAXTURN/24-NOV-14/1049501	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.02
25-Nov-14	TAXTURN/24-NOV-14/1049502	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.02
25-Nov-14	TAXTURN/24-NOV-14/1049503	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049504	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049505	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049506	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049507	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049508	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049509	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049510	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049511	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049512	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049513	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049514	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049515	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049516	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049517	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049518	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049519	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049520	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049521	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049522	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049523	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049524	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049525	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049526	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049527	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049528	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049529	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049530	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049531	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02



Marion County

Tax Turnover

Remittance Advice

25-Nov-14	TAXTURN/24-NOV-14/1049532	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049533	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049534	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049535	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049536	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049537	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049538	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049539	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049540	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049541	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049542	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049543	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049544	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049545	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049546	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049547	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049548	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049549	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049550	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049551	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049552	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.09
25-Nov-14	TAXTURN/24-NOV-14/1049553	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049554	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049555	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049556	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049557	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049558	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049559	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049560	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049561	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049562	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049563	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049564	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.12
25-Nov-14	TAXTURN/24-NOV-14/1049565	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.12
25-Nov-14	TAXTURN/24-NOV-14/1049566	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049567	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049568	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049569	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049570	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049571	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.14



Marion County

Tax Turnover

Remittance Advice

25-Nov-14	TAXTURN/24-NOV-14/1049572	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049573	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049574	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049575	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049576	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049577	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049578	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049579	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1049580	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1049581	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1049582	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1049583	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1049584	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.18
25-Nov-14	TAXTURN/24-NOV-14/1049585	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.22
25-Nov-14	TAXTURN/24-NOV-14/1049586	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.22
25-Nov-14	TAXTURN/24-NOV-14/1049587	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.22
25-Nov-14	TAXTURN/24-NOV-14/1049588	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.23
25-Nov-14	TAXTURN/24-NOV-14/1049589	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.23
25-Nov-14	TAXTURN/24-NOV-14/1049590	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.23
25-Nov-14	TAXTURN/24-NOV-14/1049591	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.24
25-Nov-14	TAXTURN/24-NOV-14/1049592	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.24
25-Nov-14	TAXTURN/24-NOV-14/1049593	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.24
25-Nov-14	TAXTURN/24-NOV-14/1049594	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.26
25-Nov-14	TAXTURN/24-NOV-14/1049595	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.27
25-Nov-14	TAXTURN/24-NOV-14/1049596	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.28
25-Nov-14	TAXTURN/24-NOV-14/1049597	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.32
25-Nov-14	TAXTURN/24-NOV-14/1049598	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.33
25-Nov-14	TAXTURN/24-NOV-14/1049599	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.35
25-Nov-14	TAXTURN/24-NOV-14/1049600	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.37
25-Nov-14	TAXTURN/24-NOV-14/1049601	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.37
25-Nov-14	TAXTURN/24-NOV-14/1049602	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.38
25-Nov-14	TAXTURN/24-NOV-14/1049603	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.03
25-Nov-14	TAXTURN/24-NOV-14/1049604	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.01
25-Nov-14	TAXTURN/24-NOV-14/1049605	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.12
25-Nov-14	TAXTURN/24-NOV-14/1049606	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.18
25-Nov-14	TAXTURN/24-NOV-14/1049607	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.22
25-Nov-14	TAXTURN/24-NOV-14/1049608	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.28
25-Nov-14	TAXTURN/24-NOV-14/1049609	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.39
25-Nov-14	TAXTURN/24-NOV-14/1049610	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.54
25-Nov-14	TAXTURN/24-NOV-14/1049611	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.55



Marion County

Tax Turnover

Remittance Advice

25-Nov-14	TAXTURN/24-NOV-14/1049612	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.55
25-Nov-14	TAXTURN/24-NOV-14/1049613	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.66
25-Nov-14	TAXTURN/24-NOV-14/1049614	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.70
25-Nov-14	TAXTURN/24-NOV-14/1049615	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.83
25-Nov-14	TAXTURN/24-NOV-14/1049616	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.89
25-Nov-14	TAXTURN/24-NOV-14/1049617	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.89
25-Nov-14	TAXTURN/24-NOV-14/1049618	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2.91
25-Nov-14	TAXTURN/24-NOV-14/1049619	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.92
25-Nov-14	TAXTURN/24-NOV-14/1049620	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2.96
25-Nov-14	TAXTURN/24-NOV-14/1049621	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3.19
25-Nov-14	TAXTURN/24-NOV-14/1049622	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3.39
25-Nov-14	TAXTURN/24-NOV-14/1049623	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3.39
25-Nov-14	TAXTURN/24-NOV-14/1049624	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3.45
25-Nov-14	TAXTURN/24-NOV-14/1049625	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3.59
25-Nov-14	TAXTURN/24-NOV-14/1049626	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3.99
25-Nov-14	TAXTURN/24-NOV-14/1049627	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	4.20
25-Nov-14	TAXTURN/24-NOV-14/1049628	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	4.69
25-Nov-14	TAXTURN/24-NOV-14/1049629	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	4.76
25-Nov-14	TAXTURN/24-NOV-14/1049630	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	4.76
25-Nov-14	TAXTURN/24-NOV-14/1049631	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	4.95
25-Nov-14	TAXTURN/24-NOV-14/1049632	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	5.06
25-Nov-14	TAXTURN/24-NOV-14/1049633	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	5.19
25-Nov-14	TAXTURN/24-NOV-14/1049634	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	5.19
25-Nov-14	TAXTURN/24-NOV-14/1049635	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	5.21
25-Nov-14	TAXTURN/24-NOV-14/1049636	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	5.46
25-Nov-14	TAXTURN/24-NOV-14/1049637	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	5.48
25-Nov-14	TAXTURN/24-NOV-14/1049638	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	5.48
25-Nov-14	TAXTURN/24-NOV-14/1049639	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	5.53
25-Nov-14	TAXTURN/24-NOV-14/1049640	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	5.60
25-Nov-14	TAXTURN/24-NOV-14/1049641	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6.13
25-Nov-14	TAXTURN/24-NOV-14/1049642	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6.30
25-Nov-14	TAXTURN/24-NOV-14/1049643	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6.30
25-Nov-14	TAXTURN/24-NOV-14/1049644	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	6.41
25-Nov-14	TAXTURN/24-NOV-14/1049645	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	6.44
25-Nov-14	TAXTURN/24-NOV-14/1049646	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6.89
25-Nov-14	TAXTURN/24-NOV-14/1049647	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	7.36
25-Nov-14	TAXTURN/24-NOV-14/1049648	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	7.49
25-Nov-14	TAXTURN/24-NOV-14/1049649	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	7.58
25-Nov-14	TAXTURN/24-NOV-14/1049650	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	7.58
25-Nov-14	TAXTURN/24-NOV-14/1049651	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	8.79



Marion County

Tax Turnover

Remittance Advice

25-Nov-14	TAXTURN/24-NOV-14/1049652	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	8.84
25-Nov-14	TAXTURN/24-NOV-14/1049653	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	9.09
25-Nov-14	TAXTURN/24-NOV-14/1049654	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	11.26
25-Nov-14	TAXTURN/24-NOV-14/1049655	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	11.82
25-Nov-14	TAXTURN/24-NOV-14/1049656	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	11.86
25-Nov-14	TAXTURN/24-NOV-14/1049657	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	14.11
25-Nov-14	TAXTURN/24-NOV-14/1049658	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	16.25
25-Nov-14	TAXTURN/24-NOV-14/1049659	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	19.44
25-Nov-14	TAXTURN/24-NOV-14/1049660	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	65.97
25-Nov-14	TAXTURN/24-NOV-14/1049661	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	66.49
25-Nov-14	TAXTURN/24-NOV-14/1049662	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,249.24
25-Nov-14	TAXTURN/24-NOV-14/1049764	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	64.93
		Total	1,110,185.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$950,955.17

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048626	10/14 IE UNSEG TAXES	22.96
25-Nov-14	TAXTURN/24-NOV-14/1048627	10/14 IE UNSEG TAXES	54.13
25-Nov-14	TAXTURN/24-NOV-14/1048628	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-2.80
25-Nov-14	TAXTURN/24-NOV-14/1048629	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.19
25-Nov-14	TAXTURN/24-NOV-14/1048630	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048631	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048632	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.71
25-Nov-14	TAXTURN/24-NOV-14/1048633	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.79
25-Nov-14	TAXTURN/24-NOV-14/1048634	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.88
25-Nov-14	TAXTURN/24-NOV-14/1048635	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	3.24
25-Nov-14	TAXTURN/24-NOV-14/1048636	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	3.34
25-Nov-14	TAXTURN/24-NOV-14/1048637	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	12.74
25-Nov-14	TAXTURN/24-NOV-14/1048638	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	13.42
25-Nov-14	TAXTURN/24-NOV-14/1048639	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	41.16
25-Nov-14	TAXTURN/24-NOV-14/1048640	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	42.16
25-Nov-14	TAXTURN/24-NOV-14/1048641	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	42.31
25-Nov-14	TAXTURN/24-NOV-14/1048642	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	292.69
25-Nov-14	TAXTURN/24-NOV-14/1048643	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	342.76
25-Nov-14	TAXTURN/24-NOV-14/1049120	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	736.60
25-Nov-14	TAXTURN/24-NOV-14/1049121	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	960.68
25-Nov-14	TAXTURN/24-NOV-14/1049122	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,285.75
25-Nov-14	TAXTURN/24-NOV-14/1049123	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,876.46
25-Nov-14	TAXTURN/24-NOV-14/1049124	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	281,254.75
25-Nov-14	TAXTURN/24-NOV-14/1049125	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	662,971.61
		Total	950,955.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$294,317.21

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048882	10/14 IE UNSEG TAXES	23.71
25-Nov-14	TAXTURN/24-NOV-14/1048883	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.22
25-Nov-14	TAXTURN/24-NOV-14/1048884	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048885	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.28
25-Nov-14	TAXTURN/24-NOV-14/1048886	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	4.80
25-Nov-14	TAXTURN/24-NOV-14/1048887	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	5.31
25-Nov-14	TAXTURN/24-NOV-14/1048888	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	73.63
25-Nov-14	TAXTURN/24-NOV-14/1048889	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	75.74
25-Nov-14	TAXTURN/24-NOV-14/1048890	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	79.18
25-Nov-14	TAXTURN/24-NOV-14/1048891	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	712.95
25-Nov-14	TAXTURN/24-NOV-14/1048892	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,217.24
25-Nov-14	TAXTURN/24-NOV-14/1048893	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,743.04
25-Nov-14	TAXTURN/24-NOV-14/1048894	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	290,381.54
		Total	294,317.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$11,699.40

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048792	10/14 IE UNSEG TAXES	.95
25-Nov-14	TAXTURN/24-NOV-14/1048793	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.05
25-Nov-14	TAXTURN/24-NOV-14/1048794	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1048795	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1048796	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1048797	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.85
25-Nov-14	TAXTURN/24-NOV-14/1048798	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.87
25-Nov-14	TAXTURN/24-NOV-14/1048799	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.89
25-Nov-14	TAXTURN/24-NOV-14/1048800	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	19.48
25-Nov-14	TAXTURN/24-NOV-14/1048801	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	23.34
25-Nov-14	TAXTURN/24-NOV-14/1048802	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	50.91
25-Nov-14	TAXTURN/24-NOV-14/1048803	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	11,602.00
		Total	11,699.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,663,367.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049126	10/14 IE UNSEG TAXES	15.52
25-Nov-14	TAXTURN/24-NOV-14/1049127	10/14 IE UNSEG TAXES	17.29
25-Nov-14	TAXTURN/24-NOV-14/1049128	10/14 IE UNSEG TAXES	101.92
25-Nov-14	TAXTURN/24-NOV-14/1049129	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-5.26
25-Nov-14	TAXTURN/24-NOV-14/1049130	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.89
25-Nov-14	TAXTURN/24-NOV-14/1049131	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.80
25-Nov-14	TAXTURN/24-NOV-14/1049132	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049133	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.65
25-Nov-14	TAXTURN/24-NOV-14/1049134	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.91
25-Nov-14	TAXTURN/24-NOV-14/1049135	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	7.98
25-Nov-14	TAXTURN/24-NOV-14/1049136	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	8.12
25-Nov-14	TAXTURN/24-NOV-14/1049137	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	8.31
25-Nov-14	TAXTURN/24-NOV-14/1049138	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	8.37
25-Nov-14	TAXTURN/24-NOV-14/1049139	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	8.49
25-Nov-14	TAXTURN/24-NOV-14/1049140	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	17.57
25-Nov-14	TAXTURN/24-NOV-14/1049141	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	17.76
25-Nov-14	TAXTURN/24-NOV-14/1049142	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	85.36
25-Nov-14	TAXTURN/24-NOV-14/1049143	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	87.34
25-Nov-14	TAXTURN/24-NOV-14/1049144	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	106.83
25-Nov-14	TAXTURN/24-NOV-14/1049145	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	182.50
25-Nov-14	TAXTURN/24-NOV-14/1049146	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	328.26
25-Nov-14	TAXTURN/24-NOV-14/1049147	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	376.27
25-Nov-14	TAXTURN/24-NOV-14/1049148	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	389.55
25-Nov-14	TAXTURN/24-NOV-14/1049149	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	837.77
25-Nov-14	TAXTURN/24-NOV-14/1049150	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	964.34
25-Nov-14	TAXTURN/24-NOV-14/1049151	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,992.70
25-Nov-14	TAXTURN/24-NOV-14/1049152	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2,411.37
25-Nov-14	TAXTURN/24-NOV-14/1049153	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	5,357.45
25-Nov-14	TAXTURN/24-NOV-14/1049154	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	190,071.24
25-Nov-14	TAXTURN/24-NOV-14/1049155	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	211,711.76
25-Nov-14	TAXTURN/24-NOV-14/1049156	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,248,258.15
		Total	1,663,367.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$236,301.55

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049048	10/14 IE UNSEG TAXES	19.14
25-Nov-14	TAXTURN/24-NOV-14/1049049	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	- .99
25-Nov-14	TAXTURN/24-NOV-14/1049050	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049051	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	1.23
25-Nov-14	TAXTURN/24-NOV-14/1049052	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	1.25
25-Nov-14	TAXTURN/24-NOV-14/1049053	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	15.87
25-Nov-14	TAXTURN/24-NOV-14/1049054	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	16.06
25-Nov-14	TAXTURN/24-NOV-14/1049055	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	16.34
25-Nov-14	TAXTURN/24-NOV-14/1049056	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	370.96
25-Nov-14	TAXTURN/24-NOV-14/1049057	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	450.29
25-Nov-14	TAXTURN/24-NOV-14/1049058	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,005.27
25-Nov-14	TAXTURN/24-NOV-14/1049059	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	234,406.12
		Total	236,301.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$101,068.85

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048860	10/14 IE UNSEG TAXES	8.18
25-Nov-14	TAXTURN/24-NOV-14/1048861	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.42
25-Nov-14	TAXTURN/24-NOV-14/1048862	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.21
25-Nov-14	TAXTURN/24-NOV-14/1048863	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	4.16
25-Nov-14	TAXTURN/24-NOV-14/1048864	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	6.46
25-Nov-14	TAXTURN/24-NOV-14/1048865	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	7.17
25-Nov-14	TAXTURN/24-NOV-14/1048866	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	195.31
25-Nov-14	TAXTURN/24-NOV-14/1048867	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	202.86
25-Nov-14	TAXTURN/24-NOV-14/1048868	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	465.05
25-Nov-14	TAXTURN/24-NOV-14/1048869	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	100,179.87
		Total	101,068.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$18,197.90

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049663	10/14 IE UNSEG TAXES	1.47
25-Nov-14	TAXTURN/24-NOV-14/1049664	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-0.08
25-Nov-14	TAXTURN/24-NOV-14/1049665	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049666	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.09
25-Nov-14	TAXTURN/24-NOV-14/1049667	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049668	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.30
25-Nov-14	TAXTURN/24-NOV-14/1049669	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.32
25-Nov-14	TAXTURN/24-NOV-14/1049670	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.35
25-Nov-14	TAXTURN/24-NOV-14/1049671	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	30.06
25-Nov-14	TAXTURN/24-NOV-14/1049672	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	35.92
25-Nov-14	TAXTURN/24-NOV-14/1049673	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	78.76
25-Nov-14	TAXTURN/24-NOV-14/1049674	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	18,047.59
		Total	18,197.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$14,087.01

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049157	10/14 IE UNSEG TAXES	.32
25-Nov-14	TAXTURN/24-NOV-14/1049158	10/14 IE UNSEG TAXES	.82
25-Nov-14	TAXTURN/24-NOV-14/1049159	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.04
25-Nov-14	TAXTURN/24-NOV-14/1049160	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.02
25-Nov-14	TAXTURN/24-NOV-14/1049161	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049162	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049163	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049164	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049165	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049166	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.36
25-Nov-14	TAXTURN/24-NOV-14/1049167	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.37
25-Nov-14	TAXTURN/24-NOV-14/1049168	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.38
25-Nov-14	TAXTURN/24-NOV-14/1049169	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.67
25-Nov-14	TAXTURN/24-NOV-14/1049170	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.67
25-Nov-14	TAXTURN/24-NOV-14/1049171	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.70
25-Nov-14	TAXTURN/24-NOV-14/1049172	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	6.62
25-Nov-14	TAXTURN/24-NOV-14/1049173	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	7.78
25-Nov-14	TAXTURN/24-NOV-14/1049174	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	15.85
25-Nov-14	TAXTURN/24-NOV-14/1049175	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	16.91
25-Nov-14	TAXTURN/24-NOV-14/1049176	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	19.14
25-Nov-14	TAXTURN/24-NOV-14/1049177	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	42.98
25-Nov-14	TAXTURN/24-NOV-14/1049178	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	3,871.39
25-Nov-14	TAXTURN/24-NOV-14/1049179	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	10,101.94
		Total	14,087.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$148,191.92

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048870	10/14 IE UNSEG TAXES	11.98
25-Nov-14	TAXTURN/24-NOV-14/1048871	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.62
25-Nov-14	TAXTURN/24-NOV-14/1048872	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048873	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048874	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1048875	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.47
25-Nov-14	TAXTURN/24-NOV-14/1048876	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.51
25-Nov-14	TAXTURN/24-NOV-14/1048877	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	2.61
25-Nov-14	TAXTURN/24-NOV-14/1048878	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	289.99
25-Nov-14	TAXTURN/24-NOV-14/1048879	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	401.37
25-Nov-14	TAXTURN/24-NOV-14/1048880	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	695.73
25-Nov-14	TAXTURN/24-NOV-14/1048881	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	146,788.84
		Total	148,191.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,360.98

#9140000550

MOBILE HOME OMBUDSMAN
 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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049085	10/14 IE UNSEG TAXES	.68
25-Nov-14	TAXTURN/24-NOV-14/1049086	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.03
25-Nov-14	TAXTURN/24-NOV-14/1049087	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049088	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1049089	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1049090	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.64
25-Nov-14	TAXTURN/24-NOV-14/1049091	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.71
25-Nov-14	TAXTURN/24-NOV-14/1049092	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.75
25-Nov-14	TAXTURN/24-NOV-14/1049093	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	14.64
25-Nov-14	TAXTURN/24-NOV-14/1049094	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	17.20
25-Nov-14	TAXTURN/24-NOV-14/1049095	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	37.14
25-Nov-14	TAXTURN/24-NOV-14/1049096	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	8,289.10
		Total	8,360.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$173,787.68

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049675	10/14 IE UNSEG TAXES	14.07
25-Nov-14	TAXTURN/24-NOV-14/1049676	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.73
25-Nov-14	TAXTURN/24-NOV-14/1049677	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049678	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.18
25-Nov-14	TAXTURN/24-NOV-14/1049679	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.87
25-Nov-14	TAXTURN/24-NOV-14/1049680	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.89
25-Nov-14	TAXTURN/24-NOV-14/1049681	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	11.74
25-Nov-14	TAXTURN/24-NOV-14/1049682	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	11.77
25-Nov-14	TAXTURN/24-NOV-14/1049683	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	12.16
25-Nov-14	TAXTURN/24-NOV-14/1049684	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	275.21
25-Nov-14	TAXTURN/24-NOV-14/1049685	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	337.07
25-Nov-14	TAXTURN/24-NOV-14/1049686	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	743.37
25-Nov-14	TAXTURN/24-NOV-14/1049687	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	172,381.07
		Total	173,787.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$105,721.96

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049196	10/14 IE UNSEG TAXES	2.35
25-Nov-14	TAXTURN/24-NOV-14/1049197	10/14 IE UNSEG TAXES	6.22
25-Nov-14	TAXTURN/24-NOV-14/1049198	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.32
25-Nov-14	TAXTURN/24-NOV-14/1049199	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.12
25-Nov-14	TAXTURN/24-NOV-14/1049200	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1049201	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.40
25-Nov-14	TAXTURN/24-NOV-14/1049202	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.43
25-Nov-14	TAXTURN/24-NOV-14/1049203	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	5.19
25-Nov-14	TAXTURN/24-NOV-14/1049204	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	5.24
25-Nov-14	TAXTURN/24-NOV-14/1049205	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	5.36
25-Nov-14	TAXTURN/24-NOV-14/1049206	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	120.93
25-Nov-14	TAXTURN/24-NOV-14/1049207	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	135.28
25-Nov-14	TAXTURN/24-NOV-14/1049208	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	146.41
25-Nov-14	TAXTURN/24-NOV-14/1049209	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	330.48
25-Nov-14	TAXTURN/24-NOV-14/1049210	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	28,748.94
25-Nov-14	TAXTURN/24-NOV-14/1049211	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	76,215.11
		Total	105,721.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$418,586.70

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049947	10/14 IE UNSEG TAXES	3.51
25-Nov-14	TAXTURN/24-NOV-14/1049948	10/14 IE UNSEG TAXES	30.41
25-Nov-14	TAXTURN/24-NOV-14/1049949	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.57
25-Nov-14	TAXTURN/24-NOV-14/1049950	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.18
25-Nov-14	TAXTURN/24-NOV-14/1049951	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049952	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.66
25-Nov-14	TAXTURN/24-NOV-14/1049953	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.39
25-Nov-14	TAXTURN/24-NOV-14/1049954	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.62
25-Nov-14	TAXTURN/24-NOV-14/1049955	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	29.15
25-Nov-14	TAXTURN/24-NOV-14/1049956	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	30.51
25-Nov-14	TAXTURN/24-NOV-14/1049957	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	30.85
25-Nov-14	TAXTURN/24-NOV-14/1049958	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	701.94
25-Nov-14	TAXTURN/24-NOV-14/1049959	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	750.16
25-Nov-14	TAXTURN/24-NOV-14/1049960	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,606.10
25-Nov-14	TAXTURN/24-NOV-14/1049961	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	42,958.21
25-Nov-14	TAXTURN/24-NOV-14/1049962	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	372,441.93
		Total	418,586.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$597,985.87

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048895	10/14 IE UNSEG TAXES	48.44
25-Nov-14	TAXTURN/24-NOV-14/1048896	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-2.50
25-Nov-14	TAXTURN/24-NOV-14/1048897	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.34
25-Nov-14	TAXTURN/24-NOV-14/1048898	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.18
25-Nov-14	TAXTURN/24-NOV-14/1048899	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.31
25-Nov-14	TAXTURN/24-NOV-14/1048900	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	32.24
25-Nov-14	TAXTURN/24-NOV-14/1048901	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	51.01
25-Nov-14	TAXTURN/24-NOV-14/1048902	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	52.96
25-Nov-14	TAXTURN/24-NOV-14/1048903	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	985.38
25-Nov-14	TAXTURN/24-NOV-14/1048904	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,246.71
25-Nov-14	TAXTURN/24-NOV-14/1048905	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,317.38
25-Nov-14	TAXTURN/24-NOV-14/1048906	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	593,248.42
		Total	597,985.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$987,265.87

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049963	SCHOOL EXCISE TAX	856.30
25-Nov-14	TAXTURN/24-NOV-14/1049964	10/14 IE UNSEG TAXES	79.87
25-Nov-14	TAXTURN/24-NOV-14/1049965	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-4.12
25-Nov-14	TAXTURN/24-NOV-14/1049966	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049967	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.40
25-Nov-14	TAXTURN/24-NOV-14/1049968	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	5.72
25-Nov-14	TAXTURN/24-NOV-14/1049969	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	5.85
25-Nov-14	TAXTURN/24-NOV-14/1049970	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	69.26
25-Nov-14	TAXTURN/24-NOV-14/1049971	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	72.90
25-Nov-14	TAXTURN/24-NOV-14/1049972	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	72.94
25-Nov-14	TAXTURN/24-NOV-14/1049973	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,588.02
25-Nov-14	TAXTURN/24-NOV-14/1049974	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,956.68
25-Nov-14	TAXTURN/24-NOV-14/1049975	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	4,362.30
25-Nov-14	TAXTURN/24-NOV-14/1049976	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	978,198.73
		Total	987,265.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,262,155.98

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049228	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	7.99
25-Nov-14	TAXTURN/24-NOV-14/1049229	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	8.12
25-Nov-14	TAXTURN/24-NOV-14/1049230	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	85.67
25-Nov-14	TAXTURN/24-NOV-14/1049231	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	95.19
25-Nov-14	TAXTURN/24-NOV-14/1049232	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	97.89
25-Nov-14	TAXTURN/24-NOV-14/1049233	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,105.00
25-Nov-14	TAXTURN/24-NOV-14/1049234	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,972.24
25-Nov-14	TAXTURN/24-NOV-14/1049235	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2,297.01
25-Nov-14	TAXTURN/24-NOV-14/1049236	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	4,336.36
25-Nov-14	TAXTURN/24-NOV-14/1049237	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	265,449.33
25-Nov-14	TAXTURN/24-NOV-14/1049238	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	986,602.37
25-Nov-14	TAXTURN/24-NOV-14/1049977	10/14 IE UNSEG TAXES	21.67
25-Nov-14	TAXTURN/24-NOV-14/1049978	10/14 IE UNSEG TAXES	80.55
25-Nov-14	TAXTURN/24-NOV-14/1049979	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-4.16
25-Nov-14	TAXTURN/24-NOV-14/1049980	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.12
25-Nov-14	TAXTURN/24-NOV-14/1049981	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049982	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049983	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.85
		Total	1,262,155.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$59,722.75

#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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049097	10/14 IE UNSEG TAXES	1.64
25-Nov-14	TAXTURN/24-NOV-14/1049098	10/14 IE UNSEG TAXES	3.20
25-Nov-14	TAXTURN/24-NOV-14/1049099	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.17
25-Nov-14	TAXTURN/24-NOV-14/1049100	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.08
25-Nov-14	TAXTURN/24-NOV-14/1049101	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049102	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1049103	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1049104	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.19
25-Nov-14	TAXTURN/24-NOV-14/1049105	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.23
25-Nov-14	TAXTURN/24-NOV-14/1049106	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.46
25-Nov-14	TAXTURN/24-NOV-14/1049107	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.54
25-Nov-14	TAXTURN/24-NOV-14/1049108	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	2.26
25-Nov-14	TAXTURN/24-NOV-14/1049109	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	2.37
25-Nov-14	TAXTURN/24-NOV-14/1049110	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	2.38
25-Nov-14	TAXTURN/24-NOV-14/1049111	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	3.02
25-Nov-14	TAXTURN/24-NOV-14/1049112	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	34.23
25-Nov-14	TAXTURN/24-NOV-14/1049113	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	41.12
25-Nov-14	TAXTURN/24-NOV-14/1049114	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	60.94
25-Nov-14	TAXTURN/24-NOV-14/1049115	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	71.27
25-Nov-14	TAXTURN/24-NOV-14/1049116	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	89.99
25-Nov-14	TAXTURN/24-NOV-14/1049117	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	149.94
25-Nov-14	TAXTURN/24-NOV-14/1049118	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	20,124.10
25-Nov-14	TAXTURN/24-NOV-14/1049119	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	39,132.86
		Total	59,722.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$10,155.41

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048644	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	35.58
25-Nov-14	TAXTURN/24-NOV-14/1048645	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	771.71
25-Nov-14	TAXTURN/24-NOV-14/1048646	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,045.10
25-Nov-14	TAXTURN/24-NOV-14/1048647	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	8,271.39
25-Nov-14	TAXTURN/24-NOV-14/1049212	10/14 IE UNSEG TAXES	.06
25-Nov-14	TAXTURN/24-NOV-14/1049213	10/14 IE UNSEG TAXES	.09
25-Nov-14	TAXTURN/24-NOV-14/1049214	10/14 IE UNSEG TAXES	.68
25-Nov-14	TAXTURN/24-NOV-14/1049215	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.03
25-Nov-14	TAXTURN/24-NOV-14/1049216	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049217	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049218	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049219	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1049220	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1049221	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.21
25-Nov-14	TAXTURN/24-NOV-14/1049222	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.22
25-Nov-14	TAXTURN/24-NOV-14/1049223	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.53
25-Nov-14	TAXTURN/24-NOV-14/1049224	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.53
25-Nov-14	TAXTURN/24-NOV-14/1049225	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.56
25-Nov-14	TAXTURN/24-NOV-14/1049226	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	12.83
25-Nov-14	TAXTURN/24-NOV-14/1049227	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	15.78
		Total	10,155.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$757,616.92

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048907	10/14 IE UNSEG TAXES	61.34
25-Nov-14	TAXTURN/24-NOV-14/1048908	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-3.17
25-Nov-14	TAXTURN/24-NOV-14/1048909	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048910	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.18
25-Nov-14	TAXTURN/24-NOV-14/1048911	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	4.38
25-Nov-14	TAXTURN/24-NOV-14/1048912	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	4.54
25-Nov-14	TAXTURN/24-NOV-14/1048913	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	53.45
25-Nov-14	TAXTURN/24-NOV-14/1048914	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	58.75
25-Nov-14	TAXTURN/24-NOV-14/1048915	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	59.54
25-Nov-14	TAXTURN/24-NOV-14/1048916	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,276.68
25-Nov-14	TAXTURN/24-NOV-14/1048917	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,547.23
25-Nov-14	TAXTURN/24-NOV-14/1048918	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	3,343.02
25-Nov-14	TAXTURN/24-NOV-14/1048919	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	751,209.97
		Total	757,616.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,236,603.14

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049060	10/14 IE UNSEG TAXES	181.15
25-Nov-14	TAXTURN/24-NOV-14/1049061	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-9.36
25-Nov-14	TAXTURN/24-NOV-14/1049062	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049063	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	2.50
25-Nov-14	TAXTURN/24-NOV-14/1049064	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	11.70
25-Nov-14	TAXTURN/24-NOV-14/1049065	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	11.94
25-Nov-14	TAXTURN/24-NOV-14/1049066	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	150.68
25-Nov-14	TAXTURN/24-NOV-14/1049067	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	152.65
25-Nov-14	TAXTURN/24-NOV-14/1049068	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	154.85
25-Nov-14	TAXTURN/24-NOV-14/1049069	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3,513.63
25-Nov-14	TAXTURN/24-NOV-14/1049070	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	4,286.57
25-Nov-14	TAXTURN/24-NOV-14/1049071	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	9,498.18
25-Nov-14	TAXTURN/24-NOV-14/1049072	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,218,648.63
		Total	2,236,603.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,882,194.94

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049688	10/14 IE UNSEG TAXES	168.96
25-Nov-14	TAXTURN/24-NOV-14/1049689	10/14 IE UNSEG TAXES	955.30
25-Nov-14	TAXTURN/24-NOV-14/1049690	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,069,461.50
25-Nov-14	TAXTURN/24-NOV-14/1049691	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	11,700,164.17
25-Nov-14	TAXTURN/24-NOV-14/1049692	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-49.34
25-Nov-14	TAXTURN/24-NOV-14/1049693	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-8.73
25-Nov-14	TAXTURN/24-NOV-14/1049694	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049695	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.12
25-Nov-14	TAXTURN/24-NOV-14/1049696	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	3.59
25-Nov-14	TAXTURN/24-NOV-14/1049697	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	15.75
25-Nov-14	TAXTURN/24-NOV-14/1049698	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	42.33
25-Nov-14	TAXTURN/24-NOV-14/1049699	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	68.14
25-Nov-14	TAXTURN/24-NOV-14/1049700	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	72.29
25-Nov-14	TAXTURN/24-NOV-14/1049701	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	99.00
25-Nov-14	TAXTURN/24-NOV-14/1049702	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	100.71
25-Nov-14	TAXTURN/24-NOV-14/1049703	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	856.84
25-Nov-14	TAXTURN/24-NOV-14/1049704	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	880.14
25-Nov-14	TAXTURN/24-NOV-14/1049705	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	895.66
25-Nov-14	TAXTURN/24-NOV-14/1049706	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3,622.57
25-Nov-14	TAXTURN/24-NOV-14/1049707	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	4,281.43
25-Nov-14	TAXTURN/24-NOV-14/1049708	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	9,013.41
25-Nov-14	TAXTURN/24-NOV-14/1049709	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	18,895.45
25-Nov-14	TAXTURN/24-NOV-14/1049710	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	22,608.64
25-Nov-14	TAXTURN/24-NOV-14/1049711	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	50,047.00
		Total	13,882,194.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$20,735,411.00

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049239	10/14 IE UNSEG TAXES	363.20
25-Nov-14	TAXTURN/24-NOV-14/1049240	10/14 IE UNSEG TAXES	1,315.03
25-Nov-14	TAXTURN/24-NOV-14/1049241	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-67.92
25-Nov-14	TAXTURN/24-NOV-14/1049242	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-18.76
25-Nov-14	TAXTURN/24-NOV-14/1049243	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049244	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1049245	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	30.98
25-Nov-14	TAXTURN/24-NOV-14/1049246	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	62.93
25-Nov-14	TAXTURN/24-NOV-14/1049247	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	114.32
25-Nov-14	TAXTURN/24-NOV-14/1049248	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	127.27
25-Nov-14	TAXTURN/24-NOV-14/1049249	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	131.76
25-Nov-14	TAXTURN/24-NOV-14/1049250	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1,412.44
25-Nov-14	TAXTURN/24-NOV-14/1049251	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1,598.24
25-Nov-14	TAXTURN/24-NOV-14/1049252	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1,664.27
25-Nov-14	TAXTURN/24-NOV-14/1049253	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3,122.02
25-Nov-14	TAXTURN/24-NOV-14/1049254	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	4,933.82
25-Nov-14	TAXTURN/24-NOV-14/1049255	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	12,030.28
25-Nov-14	TAXTURN/24-NOV-14/1049256	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	32,532.35
25-Nov-14	TAXTURN/24-NOV-14/1049257	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	38,965.91
25-Nov-14	TAXTURN/24-NOV-14/1049258	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	82,010.90
25-Nov-14	TAXTURN/24-NOV-14/1049259	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	4,448,453.85
25-Nov-14	TAXTURN/24-NOV-14/1049260	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	16,106,628.03
		Total	20,735,411.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$155,500.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048648	10/14 IE UNSEG TAXES	1.74
25-Nov-14	TAXTURN/24-NOV-14/1048649	10/14 IE UNSEG TAXES	10.85
25-Nov-14	TAXTURN/24-NOV-14/1048650	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.56
25-Nov-14	TAXTURN/24-NOV-14/1048651	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.09
25-Nov-14	TAXTURN/24-NOV-14/1048652	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1048653	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.15
25-Nov-14	TAXTURN/24-NOV-14/1048654	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.69
25-Nov-14	TAXTURN/24-NOV-14/1048655	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.72
25-Nov-14	TAXTURN/24-NOV-14/1048656	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	1.55
25-Nov-14	TAXTURN/24-NOV-14/1048657	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.71
25-Nov-14	TAXTURN/24-NOV-14/1048658	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.88
25-Nov-14	TAXTURN/24-NOV-14/1048659	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	9.06
25-Nov-14	TAXTURN/24-NOV-14/1048660	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	9.08
25-Nov-14	TAXTURN/24-NOV-14/1048661	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	9.25
25-Nov-14	TAXTURN/24-NOV-14/1048662	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	38.47
25-Nov-14	TAXTURN/24-NOV-14/1048663	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	44.85
25-Nov-14	TAXTURN/24-NOV-14/1048664	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	94.94
25-Nov-14	TAXTURN/24-NOV-14/1048665	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	211.99
25-Nov-14	TAXTURN/24-NOV-14/1048666	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	255.92
25-Nov-14	TAXTURN/24-NOV-14/1048667	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	577.20
25-Nov-14	TAXTURN/24-NOV-14/1048668	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	21,302.46
25-Nov-14	TAXTURN/24-NOV-14/1048669	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	132,929.02
		Total	155,500.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$871,423.33

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048839	10/14 IE UNSEG TAXES	70.62
25-Nov-14	TAXTURN/24-NOV-14/1048840	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-3.65
25-Nov-14	TAXTURN/24-NOV-14/1048841	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048842	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.97
25-Nov-14	TAXTURN/24-NOV-14/1048843	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	3.19
25-Nov-14	TAXTURN/24-NOV-14/1048844	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	3.44
25-Nov-14	TAXTURN/24-NOV-14/1048845	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	46.83
25-Nov-14	TAXTURN/24-NOV-14/1048846	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	57.38
25-Nov-14	TAXTURN/24-NOV-14/1048847	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	58.50
25-Nov-14	TAXTURN/24-NOV-14/1048848	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,295.86
25-Nov-14	TAXTURN/24-NOV-14/1048849	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,572.23
25-Nov-14	TAXTURN/24-NOV-14/1048850	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	3,424.27
25-Nov-14	TAXTURN/24-NOV-14/1048851	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	864,893.68
		Total	871,423.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$187,558.27

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049261	10/14 IE UNSEG TAXES	15.19
25-Nov-14	TAXTURN/24-NOV-14/1049262	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	- .78
25-Nov-14	TAXTURN/24-NOV-14/1049263	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049264	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.26
25-Nov-14	TAXTURN/24-NOV-14/1049265	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	1.08
25-Nov-14	TAXTURN/24-NOV-14/1049266	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	1.14
25-Nov-14	TAXTURN/24-NOV-14/1049267	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	13.70
25-Nov-14	TAXTURN/24-NOV-14/1049268	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	14.01
25-Nov-14	TAXTURN/24-NOV-14/1049269	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	14.34
25-Nov-14	TAXTURN/24-NOV-14/1049270	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	312.33
25-Nov-14	TAXTURN/24-NOV-14/1049271	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	374.27
25-Nov-14	TAXTURN/24-NOV-14/1049272	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	816.26
25-Nov-14	TAXTURN/24-NOV-14/1049273	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	185,996.46
		Total	187,558.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$2,114.93

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049712	10/14 IE UNSEG TAXES	.17
25-Nov-14	TAXTURN/24-NOV-14/1049713	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.01
25-Nov-14	TAXTURN/24-NOV-14/1049714	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049715	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049716	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.13
25-Nov-14	TAXTURN/24-NOV-14/1049717	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049718	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.14
25-Nov-14	TAXTURN/24-NOV-14/1049719	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3.27
25-Nov-14	TAXTURN/24-NOV-14/1049720	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	4.14
25-Nov-14	TAXTURN/24-NOV-14/1049721	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	8.90
25-Nov-14	TAXTURN/24-NOV-14/1049722	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,098.01
		Total	2,114.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$167,008.85

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049073	10/14 IE UNSEG TAXES	13.53
25-Nov-14	TAXTURN/24-NOV-14/1049074	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.70
25-Nov-14	TAXTURN/24-NOV-14/1049075	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1049076	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.84
25-Nov-14	TAXTURN/24-NOV-14/1049077	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.85
25-Nov-14	TAXTURN/24-NOV-14/1049078	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	11.25
25-Nov-14	TAXTURN/24-NOV-14/1049079	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	11.28
25-Nov-14	TAXTURN/24-NOV-14/1049080	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	11.58
25-Nov-14	TAXTURN/24-NOV-14/1049081	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	262.70
25-Nov-14	TAXTURN/24-NOV-14/1049082	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	321.29
25-Nov-14	TAXTURN/24-NOV-14/1049083	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	717.81
25-Nov-14	TAXTURN/24-NOV-14/1049084	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	165,658.25
		Total	167,008.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,176,672.64

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049274	10/14 IE UNSEG TAXES	59.63
25-Nov-14	TAXTURN/24-NOV-14/1049275	10/14 IE UNSEG TAXES	116.48
25-Nov-14	TAXTURN/24-NOV-14/1049276	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-6.02
25-Nov-14	TAXTURN/24-NOV-14/1049277	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-3.08
25-Nov-14	TAXTURN/24-NOV-14/1049278	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049279	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049280	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049281	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.04
25-Nov-14	TAXTURN/24-NOV-14/1049282	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.35
25-Nov-14	TAXTURN/24-NOV-14/1049283	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	2.42
25-Nov-14	TAXTURN/24-NOV-14/1049284	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	4.62
25-Nov-14	TAXTURN/24-NOV-14/1049285	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	10.66
25-Nov-14	TAXTURN/24-NOV-14/1049286	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	11.39
25-Nov-14	TAXTURN/24-NOV-14/1049287	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	56.07
25-Nov-14	TAXTURN/24-NOV-14/1049288	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	58.00
25-Nov-14	TAXTURN/24-NOV-14/1049289	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	59.59
25-Nov-14	TAXTURN/24-NOV-14/1049290	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	135.77
25-Nov-14	TAXTURN/24-NOV-14/1049291	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	143.26
25-Nov-14	TAXTURN/24-NOV-14/1049292	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	143.28
25-Nov-14	TAXTURN/24-NOV-14/1049293	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,384.23
25-Nov-14	TAXTURN/24-NOV-14/1049294	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,496.37
25-Nov-14	TAXTURN/24-NOV-14/1049295	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,991.22
25-Nov-14	TAXTURN/24-NOV-14/1049296	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3,118.07
25-Nov-14	TAXTURN/24-NOV-14/1049297	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3,619.99
25-Nov-14	TAXTURN/24-NOV-14/1049298	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6,306.98
25-Nov-14	TAXTURN/24-NOV-14/1049299	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	730,293.64
25-Nov-14	TAXTURN/24-NOV-14/1049300	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,426,669.63
		Total	2,176,672.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$689,788.37

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049723	10/14 IE UNSEG TAXES	5.24
25-Nov-14	TAXTURN/24-NOV-14/1049724	10/14 IE UNSEG TAXES	50.64
25-Nov-14	TAXTURN/24-NOV-14/1049725	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-2.61
25-Nov-14	TAXTURN/24-NOV-14/1049726	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.27
25-Nov-14	TAXTURN/24-NOV-14/1049727	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049728	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.21
25-Nov-14	TAXTURN/24-NOV-14/1049729	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.23
25-Nov-14	TAXTURN/24-NOV-14/1049730	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.57
25-Nov-14	TAXTURN/24-NOV-14/1049731	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	2.34
25-Nov-14	TAXTURN/24-NOV-14/1049732	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	2.61
25-Nov-14	TAXTURN/24-NOV-14/1049733	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	2.79
25-Nov-14	TAXTURN/24-NOV-14/1049734	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.98
25-Nov-14	TAXTURN/24-NOV-14/1049735	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	3.00
25-Nov-14	TAXTURN/24-NOV-14/1049736	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	40.66
25-Nov-14	TAXTURN/24-NOV-14/1049737	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	41.27
25-Nov-14	TAXTURN/24-NOV-14/1049738	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	41.58
25-Nov-14	TAXTURN/24-NOV-14/1049739	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	73.99
25-Nov-14	TAXTURN/24-NOV-14/1049740	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	93.57
25-Nov-14	TAXTURN/24-NOV-14/1049741	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	309.26
25-Nov-14	TAXTURN/24-NOV-14/1049742	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	946.47
25-Nov-14	TAXTURN/24-NOV-14/1049743	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,162.02
25-Nov-14	TAXTURN/24-NOV-14/1049744	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,673.81
25-Nov-14	TAXTURN/24-NOV-14/1049745	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	64,120.43
25-Nov-14	TAXTURN/24-NOV-14/1049746	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	620,217.57
		Total	689,788.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$352,614.67

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048670	10/14 IE UNSEG TAXES	28.56
25-Nov-14	TAXTURN/24-NOV-14/1048671	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.48
25-Nov-14	TAXTURN/24-NOV-14/1048672	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.37
25-Nov-14	TAXTURN/24-NOV-14/1048673	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	1.77
25-Nov-14	TAXTURN/24-NOV-14/1048674	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	1.81
25-Nov-14	TAXTURN/24-NOV-14/1048675	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	23.59
25-Nov-14	TAXTURN/24-NOV-14/1048676	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	23.74
25-Nov-14	TAXTURN/24-NOV-14/1048677	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	24.20
25-Nov-14	TAXTURN/24-NOV-14/1048678	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	553.90
25-Nov-14	TAXTURN/24-NOV-14/1048679	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	674.29
25-Nov-14	TAXTURN/24-NOV-14/1048680	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,509.30
25-Nov-14	TAXTURN/24-NOV-14/1048681	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	349,774.62
		Total	352,614.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$100,136.47

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048920	10/14 IE UNSEG TAXES	8.11
25-Nov-14	TAXTURN/24-NOV-14/1048921	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.42
25-Nov-14	TAXTURN/24-NOV-14/1048922	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.39
25-Nov-14	TAXTURN/24-NOV-14/1048923	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.50
25-Nov-14	TAXTURN/24-NOV-14/1048924	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	7.29
25-Nov-14	TAXTURN/24-NOV-14/1048925	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	7.34
25-Nov-14	TAXTURN/24-NOV-14/1048926	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	7.78
25-Nov-14	TAXTURN/24-NOV-14/1048927	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	165.23
25-Nov-14	TAXTURN/24-NOV-14/1048928	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	200.99
25-Nov-14	TAXTURN/24-NOV-14/1048929	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	411.33
25-Nov-14	TAXTURN/24-NOV-14/1048930	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	99,327.93
		Total	100,136.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$45,676.11

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048931	10/14 IE UNSEG TAXES	3.70
25-Nov-14	TAXTURN/24-NOV-14/1048932	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.19
25-Nov-14	TAXTURN/24-NOV-14/1048933	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.65
25-Nov-14	TAXTURN/24-NOV-14/1048934	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	4.82
25-Nov-14	TAXTURN/24-NOV-14/1048935	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	9.42
25-Nov-14	TAXTURN/24-NOV-14/1048936	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	56.48
25-Nov-14	TAXTURN/24-NOV-14/1048937	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	112.94
25-Nov-14	TAXTURN/24-NOV-14/1048938	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	143.59
25-Nov-14	TAXTURN/24-NOV-14/1048939	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	45,344.70
		Total	45,676.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$20,431.64

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049747	10/14 IE UNSEG TAXES	.64
25-Nov-14	TAXTURN/24-NOV-14/1049748	10/14 IE UNSEG TAXES	1.01
25-Nov-14	TAXTURN/24-NOV-14/1049749	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.05
25-Nov-14	TAXTURN/24-NOV-14/1049750	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.03
25-Nov-14	TAXTURN/24-NOV-14/1049751	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.04
25-Nov-14	TAXTURN/24-NOV-14/1049752	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049753	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.05
25-Nov-14	TAXTURN/24-NOV-14/1049754	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.07
25-Nov-14	TAXTURN/24-NOV-14/1049755	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.55
25-Nov-14	TAXTURN/24-NOV-14/1049756	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.57
25-Nov-14	TAXTURN/24-NOV-14/1049757	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	.57
25-Nov-14	TAXTURN/24-NOV-14/1049758	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	.93
25-Nov-14	TAXTURN/24-NOV-14/1049759	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	.97
25-Nov-14	TAXTURN/24-NOV-14/1049760	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	12.81
25-Nov-14	TAXTURN/24-NOV-14/1049761	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	15.68
25-Nov-14	TAXTURN/24-NOV-14/1049762	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	21.36
25-Nov-14	TAXTURN/24-NOV-14/1049763	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	25.77
25-Nov-14	TAXTURN/24-NOV-14/1049765	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	34.13
25-Nov-14	TAXTURN/24-NOV-14/1049766	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	54.57
25-Nov-14	TAXTURN/24-NOV-14/1049767	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	7,846.30
25-Nov-14	TAXTURN/24-NOV-14/1049768	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	12,415.65
		Total	20,431.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$36,336.65

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048682	10/14 IE UNSEG TAXES	2.93
25-Nov-14	TAXTURN/24-NOV-14/1048683	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.15
25-Nov-14	TAXTURN/24-NOV-14/1048684	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048685	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.06
25-Nov-14	TAXTURN/24-NOV-14/1048686	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1048687	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.11
25-Nov-14	TAXTURN/24-NOV-14/1048688	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.18
25-Nov-14	TAXTURN/24-NOV-14/1048689	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.19
25-Nov-14	TAXTURN/24-NOV-14/1048690	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	1.37
25-Nov-14	TAXTURN/24-NOV-14/1048691	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	1.41
25-Nov-14	TAXTURN/24-NOV-14/1048692	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	2.42
25-Nov-14	TAXTURN/24-NOV-14/1048693	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	2.44
25-Nov-14	TAXTURN/24-NOV-14/1048694	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	2.51
25-Nov-14	TAXTURN/24-NOV-14/1048695	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	32.42
25-Nov-14	TAXTURN/24-NOV-14/1048696	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	32.78
25-Nov-14	TAXTURN/24-NOV-14/1048697	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	56.41
25-Nov-14	TAXTURN/24-NOV-14/1048698	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	68.87
25-Nov-14	TAXTURN/24-NOV-14/1048699	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	80.73
25-Nov-14	TAXTURN/24-NOV-14/1048700	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	155.51
25-Nov-14	TAXTURN/24-NOV-14/1048701	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	35,896.34
		Total	36,336.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$229,159.49

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049301	10/14 IE UNSEG TAXES	5.79
25-Nov-14	TAXTURN/24-NOV-14/1049302	10/14 IE UNSEG TAXES	12.77
25-Nov-14	TAXTURN/24-NOV-14/1049303	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.66
25-Nov-14	TAXTURN/24-NOV-14/1049304	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.30
25-Nov-14	TAXTURN/24-NOV-14/1049305	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1049306	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.24
25-Nov-14	TAXTURN/24-NOV-14/1049307	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.43
25-Nov-14	TAXTURN/24-NOV-14/1049308	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.96
25-Nov-14	TAXTURN/24-NOV-14/1049309	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.97
25-Nov-14	TAXTURN/24-NOV-14/1049310	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	5.47
25-Nov-14	TAXTURN/24-NOV-14/1049311	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	5.90
25-Nov-14	TAXTURN/24-NOV-14/1049312	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	7.58
25-Nov-14	TAXTURN/24-NOV-14/1049313	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	11.86
25-Nov-14	TAXTURN/24-NOV-14/1049314	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	12.47
25-Nov-14	TAXTURN/24-NOV-14/1049315	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	12.63
25-Nov-14	TAXTURN/24-NOV-14/1049316	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	124.11
25-Nov-14	TAXTURN/24-NOV-14/1049317	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	149.78
25-Nov-14	TAXTURN/24-NOV-14/1049318	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	266.45
25-Nov-14	TAXTURN/24-NOV-14/1049319	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	315.49
25-Nov-14	TAXTURN/24-NOV-14/1049320	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	316.35
25-Nov-14	TAXTURN/24-NOV-14/1049321	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	691.46
25-Nov-14	TAXTURN/24-NOV-14/1049322	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	70,856.83
25-Nov-14	TAXTURN/24-NOV-14/1049323	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	156,362.90
		Total	229,159.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$506,106.07

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049769	10/14 IE UNSEG TAXES	6.26
25-Nov-14	TAXTURN/24-NOV-14/1049770	10/14 IE UNSEG TAXES	34.72
25-Nov-14	TAXTURN/24-NOV-14/1049771	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.79
25-Nov-14	TAXTURN/24-NOV-14/1049772	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.32
25-Nov-14	TAXTURN/24-NOV-14/1049773	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.40
25-Nov-14	TAXTURN/24-NOV-14/1049774	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.43
25-Nov-14	TAXTURN/24-NOV-14/1049775	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.52
25-Nov-14	TAXTURN/24-NOV-14/1049776	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	2.35
25-Nov-14	TAXTURN/24-NOV-14/1049777	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	2.38
25-Nov-14	TAXTURN/24-NOV-14/1049778	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	4.63
25-Nov-14	TAXTURN/24-NOV-14/1049779	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	5.26
25-Nov-14	TAXTURN/24-NOV-14/1049780	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	5.55
25-Nov-14	TAXTURN/24-NOV-14/1049781	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	29.46
25-Nov-14	TAXTURN/24-NOV-14/1049782	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	30.85
25-Nov-14	TAXTURN/24-NOV-14/1049783	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	30.88
25-Nov-14	TAXTURN/24-NOV-14/1049784	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	120.76
25-Nov-14	TAXTURN/24-NOV-14/1049785	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	144.98
25-Nov-14	TAXTURN/24-NOV-14/1049786	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	342.90
25-Nov-14	TAXTURN/24-NOV-14/1049787	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	688.27
25-Nov-14	TAXTURN/24-NOV-14/1049788	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	829.29
25-Nov-14	TAXTURN/24-NOV-14/1049789	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,851.94
25-Nov-14	TAXTURN/24-NOV-14/1049790	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	76,679.13
25-Nov-14	TAXTURN/24-NOV-14/1049791	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	425,297.22
		Total	506,106.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$285,334.79

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048702	10/14 IE UNSEG TAXES	3.74
25-Nov-14	TAXTURN/24-NOV-14/1048703	10/14 IE UNSEG TAXES	19.37
25-Nov-14	TAXTURN/24-NOV-14/1048704	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-1.00
25-Nov-14	TAXTURN/24-NOV-14/1048705	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.19
25-Nov-14	TAXTURN/24-NOV-14/1048706	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048707	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.29
25-Nov-14	TAXTURN/24-NOV-14/1048708	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.29
25-Nov-14	TAXTURN/24-NOV-14/1048709	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.30
25-Nov-14	TAXTURN/24-NOV-14/1048710	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	1.40
25-Nov-14	TAXTURN/24-NOV-14/1048711	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	1.41
25-Nov-14	TAXTURN/24-NOV-14/1048712	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	3.60
25-Nov-14	TAXTURN/24-NOV-14/1048713	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	3.62
25-Nov-14	TAXTURN/24-NOV-14/1048714	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	3.70
25-Nov-14	TAXTURN/24-NOV-14/1048715	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	16.20
25-Nov-14	TAXTURN/24-NOV-14/1048716	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	16.80
25-Nov-14	TAXTURN/24-NOV-14/1048717	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	16.86
25-Nov-14	TAXTURN/24-NOV-14/1048718	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	79.70
25-Nov-14	TAXTURN/24-NOV-14/1048719	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	91.76
25-Nov-14	TAXTURN/24-NOV-14/1048720	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	204.13
25-Nov-14	TAXTURN/24-NOV-14/1048721	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	379.47
25-Nov-14	TAXTURN/24-NOV-14/1048722	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	460.40
25-Nov-14	TAXTURN/24-NOV-14/1048723	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	1,031.38
25-Nov-14	TAXTURN/24-NOV-14/1048724	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	45,819.93
25-Nov-14	TAXTURN/24-NOV-14/1048725	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	237,181.62
		Total	285,334.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$150,171.96

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048726	10/14 IE UNSEG TAXES	2.02
25-Nov-14	TAXTURN/24-NOV-14/1048727	10/14 IE UNSEG TAXES	10.14
25-Nov-14	TAXTURN/24-NOV-14/1048728	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.52
25-Nov-14	TAXTURN/24-NOV-14/1048729	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.10
25-Nov-14	TAXTURN/24-NOV-14/1048730	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048731	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048732	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.17
25-Nov-14	TAXTURN/24-NOV-14/1048733	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.77
25-Nov-14	TAXTURN/24-NOV-14/1048734	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.79
25-Nov-14	TAXTURN/24-NOV-14/1048735	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	9.76
25-Nov-14	TAXTURN/24-NOV-14/1048736	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	9.79
25-Nov-14	TAXTURN/24-NOV-14/1048737	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	10.07
25-Nov-14	TAXTURN/24-NOV-14/1048738	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	16.89
25-Nov-14	TAXTURN/24-NOV-14/1048739	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	116.40
25-Nov-14	TAXTURN/24-NOV-14/1048740	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	229.11
25-Nov-14	TAXTURN/24-NOV-14/1048741	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	274.47
25-Nov-14	TAXTURN/24-NOV-14/1048742	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	537.03
25-Nov-14	TAXTURN/24-NOV-14/1048743	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	24,771.32
25-Nov-14	TAXTURN/24-NOV-14/1048744	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	124,183.83
		Total	150,171.96



Marion County

Tax Turnover

Remittance Advice

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

\$7.69

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048991	2001 TAX TURNOVER #192 DISTRIB ID = 14NOV2	.04
25-Nov-14	TAXTURN/24-NOV-14/1048992	2007 TAX TURNOVER #115 DISTRIB ID = 14NOV2	.19
25-Nov-14	TAXTURN/24-NOV-14/1048993	2008 TAX TURNOVER #098 DISTRIB ID = 14NOV2	.24
25-Nov-14	TAXTURN/24-NOV-14/1048994	2006 TAX TURNOVER #129 DISTRIB ID = 14NOV2	.56
25-Nov-14	TAXTURN/24-NOV-14/1048995	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.05
25-Nov-14	TAXTURN/24-NOV-14/1048996	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.09
25-Nov-14	TAXTURN/24-NOV-14/1048997	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.21
25-Nov-14	TAXTURN/24-NOV-14/1048998	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.10
25-Nov-14	TAXTURN/24-NOV-14/1048999	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.37
25-Nov-14	TAXTURN/24-NOV-14/1049000	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.39
25-Nov-14	TAXTURN/24-NOV-14/1049001	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	4.45
		Total	7.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$100,429.56

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049804	10/14 IE UNSEG TAXES	8.13
25-Nov-14	TAXTURN/24-NOV-14/1049805	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.42
25-Nov-14	TAXTURN/24-NOV-14/1049806	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.08
25-Nov-14	TAXTURN/24-NOV-14/1049807	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.46
25-Nov-14	TAXTURN/24-NOV-14/1049808	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.48
25-Nov-14	TAXTURN/24-NOV-14/1049809	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	6.39
25-Nov-14	TAXTURN/24-NOV-14/1049810	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	6.45
25-Nov-14	TAXTURN/24-NOV-14/1049811	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	6.55
25-Nov-14	TAXTURN/24-NOV-14/1049812	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	156.90
25-Nov-14	TAXTURN/24-NOV-14/1049813	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	191.34
25-Nov-14	TAXTURN/24-NOV-14/1049814	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	426.23
25-Nov-14	TAXTURN/24-NOV-14/1049815	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	99,626.97
		Total	100,429.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$159,172.65

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048940	10/14 IE UNSEG TAXES	12.90
25-Nov-14	TAXTURN/24-NOV-14/1048941	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.67
25-Nov-14	TAXTURN/24-NOV-14/1048942	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.25
25-Nov-14	TAXTURN/24-NOV-14/1048943	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	5.78
25-Nov-14	TAXTURN/24-NOV-14/1048944	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	9.32
25-Nov-14	TAXTURN/24-NOV-14/1048945	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	9.56
25-Nov-14	TAXTURN/24-NOV-14/1048946	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	217.46
25-Nov-14	TAXTURN/24-NOV-14/1048947	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	294.79
25-Nov-14	TAXTURN/24-NOV-14/1048948	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	663.01
25-Nov-14	TAXTURN/24-NOV-14/1048949	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	157,960.25
		Total	159,172.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,433,309.61

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048804	10/14 IE UNSEG TAXES	116.04
25-Nov-14	TAXTURN/24-NOV-14/1048805	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-5.99
25-Nov-14	TAXTURN/24-NOV-14/1048806	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.01
25-Nov-14	TAXTURN/24-NOV-14/1048807	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	1.86
25-Nov-14	TAXTURN/24-NOV-14/1048808	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	8.75
25-Nov-14	TAXTURN/24-NOV-14/1048809	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	9.04
25-Nov-14	TAXTURN/24-NOV-14/1048810	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	107.62
25-Nov-14	TAXTURN/24-NOV-14/1048811	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	112.79
25-Nov-14	TAXTURN/24-NOV-14/1048812	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	113.50
25-Nov-14	TAXTURN/24-NOV-14/1048813	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	2,455.81
25-Nov-14	TAXTURN/24-NOV-14/1048814	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	2,892.74
25-Nov-14	TAXTURN/24-NOV-14/1048815	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	6,240.52
25-Nov-14	TAXTURN/24-NOV-14/1048816	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,421,256.92
		Total	1,433,309.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,984,599.83

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049816	10/14 IE UNSEG TAXES	9.92
25-Nov-14	TAXTURN/24-NOV-14/1049817	10/14 IE UNSEG TAXES	150.83
25-Nov-14	TAXTURN/24-NOV-14/1049818	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-7.79
25-Nov-14	TAXTURN/24-NOV-14/1049819	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.51
25-Nov-14	TAXTURN/24-NOV-14/1049820	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.02
25-Nov-14	TAXTURN/24-NOV-14/1049821	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.92
25-Nov-14	TAXTURN/24-NOV-14/1049822	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.98
25-Nov-14	TAXTURN/24-NOV-14/1049823	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	2.16
25-Nov-14	TAXTURN/24-NOV-14/1049824	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	10.06
25-Nov-14	TAXTURN/24-NOV-14/1049825	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	10.77
25-Nov-14	TAXTURN/24-NOV-14/1049826	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	10.92
25-Nov-14	TAXTURN/24-NOV-14/1049827	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	10.99
25-Nov-14	TAXTURN/24-NOV-14/1049828	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	11.47
25-Nov-14	TAXTURN/24-NOV-14/1049829	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	132.77
25-Nov-14	TAXTURN/24-NOV-14/1049830	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	141.16
25-Nov-14	TAXTURN/24-NOV-14/1049831	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	141.85
25-Nov-14	TAXTURN/24-NOV-14/1049832	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	232.56
25-Nov-14	TAXTURN/24-NOV-14/1049833	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	281.99
25-Nov-14	TAXTURN/24-NOV-14/1049834	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	590.25
25-Nov-14	TAXTURN/24-NOV-14/1049835	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	3,018.62
25-Nov-14	TAXTURN/24-NOV-14/1049836	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	3,468.73
25-Nov-14	TAXTURN/24-NOV-14/1049837	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	7,575.87
25-Nov-14	TAXTURN/24-NOV-14/1049838	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	121,490.81
25-Nov-14	TAXTURN/24-NOV-14/1049839	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	1,847,314.48
		Total	1,984,599.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$739,826.08

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 25, 2014

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048769	10/14 IE UNSEG TAXES	5.88
25-Nov-14	TAXTURN/24-NOV-14/1048770	10/14 IE UNSEG TAXES	54.04
25-Nov-14	TAXTURN/24-NOV-14/1048771	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-2.79
25-Nov-14	TAXTURN/24-NOV-14/1048772	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.30
25-Nov-14	TAXTURN/24-NOV-14/1048773	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.57
25-Nov-14	TAXTURN/24-NOV-14/1048774	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.60
25-Nov-14	TAXTURN/24-NOV-14/1048775	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	.78
25-Nov-14	TAXTURN/24-NOV-14/1048776	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	3.69
25-Nov-14	TAXTURN/24-NOV-14/1048777	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	3.73
25-Nov-14	TAXTURN/24-NOV-14/1048778	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	7.02
25-Nov-14	TAXTURN/24-NOV-14/1048779	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	7.28
25-Nov-14	TAXTURN/24-NOV-14/1048780	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	7.34
25-Nov-14	TAXTURN/24-NOV-14/1048781	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	46.58
25-Nov-14	TAXTURN/24-NOV-14/1048782	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	48.36
25-Nov-14	TAXTURN/24-NOV-14/1048783	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	49.46
25-Nov-14	TAXTURN/24-NOV-14/1048784	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	109.83
25-Nov-14	TAXTURN/24-NOV-14/1048785	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	154.37
25-Nov-14	TAXTURN/24-NOV-14/1048786	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	302.85
25-Nov-14	TAXTURN/24-NOV-14/1048787	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	1,064.30
25-Nov-14	TAXTURN/24-NOV-14/1048788	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	1,245.58
25-Nov-14	TAXTURN/24-NOV-14/1048789	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	2,821.14
25-Nov-14	TAXTURN/24-NOV-14/1048790	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	72,020.48
25-Nov-14	TAXTURN/24-NOV-14/1048791	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	661,875.29
		Total	739,826.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,393,316.02

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 November 25, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1049324	10/14 IE UNSEG TAXES	193.63
25-Nov-14	TAXTURN/24-NOV-14/1049325	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-10.00
25-Nov-14	TAXTURN/24-NOV-14/1049326	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	.03
25-Nov-14	TAXTURN/24-NOV-14/1049327	2000 TAX TURNOVER #188 DISTRIB ID = 14NOV3	3.48
25-Nov-14	TAXTURN/24-NOV-14/1049328	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	17.58
25-Nov-14	TAXTURN/24-NOV-14/1049329	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	18.10
25-Nov-14	TAXTURN/24-NOV-14/1049330	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	194.52
25-Nov-14	TAXTURN/24-NOV-14/1049331	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	218.53
25-Nov-14	TAXTURN/24-NOV-14/1049332	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	229.00
25-Nov-14	TAXTURN/24-NOV-14/1049333	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	4,418.75
25-Nov-14	TAXTURN/24-NOV-14/1049334	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	5,173.18
25-Nov-14	TAXTURN/24-NOV-14/1049335	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	11,290.49
25-Nov-14	TAXTURN/24-NOV-14/1049336	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	2,371,568.73
		Total	2,393,316.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$143,650.76

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 25, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
25-Nov-14	TAXTURN/24-NOV-14/1048950	10/14 IE UNSEG TAXES	11.63
25-Nov-14	TAXTURN/24-NOV-14/1048951	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	-.60
25-Nov-14	TAXTURN/24-NOV-14/1048952	2007 TAX TURNOVER #116 DISTRIB ID = 14NOV3	.77
25-Nov-14	TAXTURN/24-NOV-14/1048953	2006 TAX TURNOVER #130 DISTRIB ID = 14NOV3	.77
25-Nov-14	TAXTURN/24-NOV-14/1048954	2008 TAX TURNOVER #099 DISTRIB ID = 14NOV3	10.14
25-Nov-14	TAXTURN/24-NOV-14/1048955	2010 TAX TURNOVER #066 DISTRIB ID = 14NOV3	10.79
25-Nov-14	TAXTURN/24-NOV-14/1048956	2009 TAX TURNOVER #081 DISTRIB ID = 14NOV3	10.92
25-Nov-14	TAXTURN/24-NOV-14/1048957	2011 TAX TURNOVER #051 DISTRIB ID = 14NOV3	254.37
25-Nov-14	TAXTURN/24-NOV-14/1048958	2012 TAX TURNOVER #036 DISTRIB ID = 14NOV3	310.49
25-Nov-14	TAXTURN/24-NOV-14/1048959	2013 TAX TURNOVER #020 DISTRIB ID = 14NOV3	638.41
25-Nov-14	TAXTURN/24-NOV-14/1048960	2014 TAX TURNOVER #004 DISTRIB ID = 14NOV3	142,403.07
		Total	143,650.76



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 November 25, 2014

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 November 25, 2014

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 November 25, 2014

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 November 25, 2014

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 November 25, 2014

KEIZER OR US 97307-1000

Remittance Detail			
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		Total	.00