



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,873.86

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050561	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.14
2-Dec-14	TAXTURN/01-DEC-14/1050562	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050563	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050564	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.31
2-Dec-14	TAXTURN/01-DEC-14/1050565	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.58
2-Dec-14	TAXTURN/01-DEC-14/1050566	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	63.42
2-Dec-14	TAXTURN/01-DEC-14/1050567	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	63.58
2-Dec-14	TAXTURN/01-DEC-14/1050568	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	114.87
2-Dec-14	TAXTURN/01-DEC-14/1050569	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,632.10
		Total	3,873.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,728.23

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050893	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.39
2-Dec-14	TAXTURN/01-DEC-14/1050894	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050895	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050896	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.38
2-Dec-14	TAXTURN/01-DEC-14/1050897	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.72
2-Dec-14	TAXTURN/01-DEC-14/1050898	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	76.76
2-Dec-14	TAXTURN/01-DEC-14/1050899	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	77.41
2-Dec-14	TAXTURN/01-DEC-14/1050900	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	139.35
2-Dec-14	TAXTURN/01-DEC-14/1050901	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	4,434.88
		Total	4,728.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$3,253.29

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050570	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.53
2-Dec-14	TAXTURN/01-DEC-14/1050571	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.42
2-Dec-14	TAXTURN/01-DEC-14/1050572	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050573	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050574	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050575	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.22
2-Dec-14	TAXTURN/01-DEC-14/1050576	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.27
2-Dec-14	TAXTURN/01-DEC-14/1050577	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.33
2-Dec-14	TAXTURN/01-DEC-14/1050578	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	24.11
2-Dec-14	TAXTURN/01-DEC-14/1050579	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	24.17
2-Dec-14	TAXTURN/01-DEC-14/1050580	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	35.43
2-Dec-14	TAXTURN/01-DEC-14/1050581	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	35.77
2-Dec-14	TAXTURN/01-DEC-14/1050582	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	42.68
2-Dec-14	TAXTURN/01-DEC-14/1050583	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	62.03
2-Dec-14	TAXTURN/01-DEC-14/1050584	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,357.55
2-Dec-14	TAXTURN/01-DEC-14/1050585	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,671.60
		Total	3,253.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$39,770.88

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050405	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-7.85
2-Dec-14	TAXTURN/01-DEC-14/1050406	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.49
2-Dec-14	TAXTURN/01-DEC-14/1050407	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050408	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.13
2-Dec-14	TAXTURN/01-DEC-14/1050409	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.76
2-Dec-14	TAXTURN/01-DEC-14/1050410	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.86
2-Dec-14	TAXTURN/01-DEC-14/1050411	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.57
2-Dec-14	TAXTURN/01-DEC-14/1050412	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.48
2-Dec-14	TAXTURN/01-DEC-14/1050413	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	4.62
2-Dec-14	TAXTURN/01-DEC-14/1050414	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	163.44
2-Dec-14	TAXTURN/01-DEC-14/1050415	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	166.12
2-Dec-14	TAXTURN/01-DEC-14/1050416	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	277.89
2-Dec-14	TAXTURN/01-DEC-14/1050417	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	463.65
2-Dec-14	TAXTURN/01-DEC-14/1050418	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	487.39
2-Dec-14	TAXTURN/01-DEC-14/1050419	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	821.38
2-Dec-14	TAXTURN/01-DEC-14/1050420	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	7,936.34
2-Dec-14	TAXTURN/01-DEC-14/1050421	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	24,924.59
2-Dec-14	TAXTURN/01-DEC-14/1050422	EXCISE - CASCADE SCHOOL	762.03
2-Dec-14	TAXTURN/01-DEC-14/1050423	SCHOOL EXCISE TAX	608.84
2-Dec-14	TAXTURN/01-DEC-14/1050424	EXCISE - CASCADE SCHOOL	3,159.09
		Total	39,770.88



Marion County Tax Turnover Remittance Advice

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

\$640.09

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050425	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.13
2-Dec-14	TAXTURN/01-DEC-14/1050426	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.06
2-Dec-14	TAXTURN/01-DEC-14/1050427	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050428	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050429	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050430	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050431	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050432	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1050433	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.27
2-Dec-14	TAXTURN/01-DEC-14/1050434	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	3.33
2-Dec-14	TAXTURN/01-DEC-14/1050435	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	5.41
2-Dec-14	TAXTURN/01-DEC-14/1050436	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	7.76
2-Dec-14	TAXTURN/01-DEC-14/1050437	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	8.03
2-Dec-14	TAXTURN/01-DEC-14/1050438	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	13.57
2-Dec-14	TAXTURN/01-DEC-14/1050439	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	188.04
2-Dec-14	TAXTURN/01-DEC-14/1050440	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	410.70
		Total	640.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$110,894.92

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050943	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-22.62
2-Dec-14	TAXTURN/01-DEC-14/1050944	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-10.02
2-Dec-14	TAXTURN/01-DEC-14/1050945	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.15
2-Dec-14	TAXTURN/01-DEC-14/1050946	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.36
2-Dec-14	TAXTURN/01-DEC-14/1050947	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.98
2-Dec-14	TAXTURN/01-DEC-14/1050948	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.23
2-Dec-14	TAXTURN/01-DEC-14/1050949	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	3.02
2-Dec-14	TAXTURN/01-DEC-14/1050950	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	8.33
2-Dec-14	TAXTURN/01-DEC-14/1050951	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	15.30
2-Dec-14	TAXTURN/01-DEC-14/1050952	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	397.37
2-Dec-14	TAXTURN/01-DEC-14/1050953	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	419.17
2-Dec-14	TAXTURN/01-DEC-14/1050954	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	601.05
2-Dec-14	TAXTURN/01-DEC-14/1050955	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1,532.53
2-Dec-14	TAXTURN/01-DEC-14/1050956	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1,607.31
2-Dec-14	TAXTURN/01-DEC-14/1050957	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2,664.63
2-Dec-14	TAXTURN/01-DEC-14/1050958	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	31,822.45
2-Dec-14	TAXTURN/01-DEC-14/1050959	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	71,851.68
		Total	110,894.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,077.49

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050960	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.98
2-Dec-14	TAXTURN/01-DEC-14/1050961	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.10
2-Dec-14	TAXTURN/01-DEC-14/1050962	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.23
2-Dec-14	TAXTURN/01-DEC-14/1050963	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.86
2-Dec-14	TAXTURN/01-DEC-14/1050964	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.60
2-Dec-14	TAXTURN/01-DEC-14/1050965	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	166.86
2-Dec-14	TAXTURN/01-DEC-14/1050966	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	169.79
2-Dec-14	TAXTURN/01-DEC-14/1050967	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	300.94
2-Dec-14	TAXTURN/01-DEC-14/1050968	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	9,440.09
		Total	10,077.49



Marion County

Tax Turnover

Remittance Advice

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

\$352.33

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050595	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.10
2-Dec-14	TAXTURN/01-DEC-14/1050596	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050597	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050598	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050599	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050600	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050601	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050602	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.00
2-Dec-14	TAXTURN/01-DEC-14/1050603	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	5.30
2-Dec-14	TAXTURN/01-DEC-14/1050604	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	5.57
2-Dec-14	TAXTURN/01-DEC-14/1050605	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	6.01
2-Dec-14	TAXTURN/01-DEC-14/1050606	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	9.24
2-Dec-14	TAXTURN/01-DEC-14/1050607	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	10.07
2-Dec-14	TAXTURN/01-DEC-14/1050608	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	312.98
		Total	352.33



Marion County

Tax Turnover

Remittance Advice

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

\$475.19

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050919	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.14
2-Dec-14	TAXTURN/01-DEC-14/1050920	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050921	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050922	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050923	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1050924	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	7.53
2-Dec-14	TAXTURN/01-DEC-14/1050925	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	7.70
2-Dec-14	TAXTURN/01-DEC-14/1050926	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	13.70
2-Dec-14	TAXTURN/01-DEC-14/1050927	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	446.29
		Total	475.19



Marion County

Tax Turnover

Remittance Advice

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

\$83.17

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050366	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.12
2-Dec-14	TAXTURN/01-DEC-14/1050367	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.22
2-Dec-14	TAXTURN/01-DEC-14/1050368	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.40
2-Dec-14	TAXTURN/01-DEC-14/1050369	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	40.31
2-Dec-14	TAXTURN/01-DEC-14/1050370	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	42.12
		Total	83.17



Marion County

Tax Turnover

Remittance Advice

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

\$448.59

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050026	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050027	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050028	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050029	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050030	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050031	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	2.94
2-Dec-14	TAXTURN/01-DEC-14/1050032	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	2.96
2-Dec-14	TAXTURN/01-DEC-14/1050033	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	4.55
2-Dec-14	TAXTURN/01-DEC-14/1050034	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	4.58
2-Dec-14	TAXTURN/01-DEC-14/1050035	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	5.25
2-Dec-14	TAXTURN/01-DEC-14/1050036	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	8.12
2-Dec-14	TAXTURN/01-DEC-14/1050037	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	165.02
2-Dec-14	TAXTURN/01-DEC-14/1050038	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	255.16
2-Dec-14	TAXTURN/01-DEC-14/1050928	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.08
2-Dec-14	TAXTURN/01-DEC-14/1050929	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.05
2-Dec-14	TAXTURN/01-DEC-14/1050930	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
		Total	448.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$12,770.56

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050441	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-3.75
2-Dec-14	TAXTURN/01-DEC-14/1050442	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050443	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.58
2-Dec-14	TAXTURN/01-DEC-14/1050444	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.27
2-Dec-14	TAXTURN/01-DEC-14/1050445	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	2.31
2-Dec-14	TAXTURN/01-DEC-14/1050446	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	224.17
2-Dec-14	TAXTURN/01-DEC-14/1050447	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	238.97
2-Dec-14	TAXTURN/01-DEC-14/1050448	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	395.24
2-Dec-14	TAXTURN/01-DEC-14/1050449	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	11,911.71
		Total	12,770.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,225.10

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050623	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.25
2-Dec-14	TAXTURN/01-DEC-14/1050624	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050625	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050626	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.34
2-Dec-14	TAXTURN/01-DEC-14/1050627	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.65
2-Dec-14	TAXTURN/01-DEC-14/1050628	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	70.97
2-Dec-14	TAXTURN/01-DEC-14/1050629	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	71.36
2-Dec-14	TAXTURN/01-DEC-14/1050630	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	124.01
2-Dec-14	TAXTURN/01-DEC-14/1050631	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,958.89
		Total	4,225.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,529.12

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050039	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.36
2-Dec-14	TAXTURN/01-DEC-14/1050040	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.08
2-Dec-14	TAXTURN/01-DEC-14/1050041	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050042	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050043	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050044	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050045	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050046	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.13
2-Dec-14	TAXTURN/01-DEC-14/1050047	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.26
2-Dec-14	TAXTURN/01-DEC-14/1050048	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	5.45
2-Dec-14	TAXTURN/01-DEC-14/1050049	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	5.75
2-Dec-14	TAXTURN/01-DEC-14/1050050	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	9.23
2-Dec-14	TAXTURN/01-DEC-14/1050051	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	26.29
2-Dec-14	TAXTURN/01-DEC-14/1050052	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	26.90
2-Dec-14	TAXTURN/01-DEC-14/1050053	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	36.46
2-Dec-14	TAXTURN/01-DEC-14/1050054	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	268.41
2-Dec-14	TAXTURN/01-DEC-14/1050055	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,150.53
		Total	1,529.12



Marion County

Tax Turnover

Remittance Advice

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

\$64.50

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050632	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050633	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050634	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.18
2-Dec-14	TAXTURN/01-DEC-14/1050635	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.26
2-Dec-14	TAXTURN/01-DEC-14/1050636	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.94
2-Dec-14	TAXTURN/01-DEC-14/1050637	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	60.13
		Total	64.50



Marion County

Tax Turnover

Remittance Advice

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

\$751.91

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050056	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.16
2-Dec-14	TAXTURN/01-DEC-14/1050057	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.07
2-Dec-14	TAXTURN/01-DEC-14/1050058	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050059	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050060	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050061	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050062	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	8.78
2-Dec-14	TAXTURN/01-DEC-14/1050063	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	8.86
2-Dec-14	TAXTURN/01-DEC-14/1050064	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	16.24
2-Dec-14	TAXTURN/01-DEC-14/1050065	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	208.85
2-Dec-14	TAXTURN/01-DEC-14/1050066	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	509.26
		Total	751.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,805.02

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050638	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.54
2-Dec-14	TAXTURN/01-DEC-14/1050639	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050640	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050641	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.15
2-Dec-14	TAXTURN/01-DEC-14/1050642	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.28
2-Dec-14	TAXTURN/01-DEC-14/1050643	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	30.03
2-Dec-14	TAXTURN/01-DEC-14/1050644	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	30.33
2-Dec-14	TAXTURN/01-DEC-14/1050645	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	54.23
2-Dec-14	TAXTURN/01-DEC-14/1050646	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,690.49
		Total	1,805.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,028.33

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050067	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.89
2-Dec-14	TAXTURN/01-DEC-14/1050068	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050069	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1050070	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.10
2-Dec-14	TAXTURN/01-DEC-14/1050071	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.25
2-Dec-14	TAXTURN/01-DEC-14/1050072	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.48
2-Dec-14	TAXTURN/01-DEC-14/1050073	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	50.03
2-Dec-14	TAXTURN/01-DEC-14/1050074	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	50.72
2-Dec-14	TAXTURN/01-DEC-14/1050075	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	91.20
2-Dec-14	TAXTURN/01-DEC-14/1050076	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,836.34
		Total	3,028.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,972.65

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050450	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-3.22
2-Dec-14	TAXTURN/01-DEC-14/1050451	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050452	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.43
2-Dec-14	TAXTURN/01-DEC-14/1050453	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.03
2-Dec-14	TAXTURN/01-DEC-14/1050454	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.92
2-Dec-14	TAXTURN/01-DEC-14/1050455	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	188.84
2-Dec-14	TAXTURN/01-DEC-14/1050456	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	201.00
2-Dec-14	TAXTURN/01-DEC-14/1050457	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	338.98
2-Dec-14	TAXTURN/01-DEC-14/1050458	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	10,243.62
		Total	10,972.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$313,781.85

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050647	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-7.94
2-Dec-14	TAXTURN/01-DEC-14/1050648	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.03
2-Dec-14	TAXTURN/01-DEC-14/1050649	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.03
2-Dec-14	TAXTURN/01-DEC-14/1050650	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050651	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050652	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050653	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050654	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050655	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050656	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050657	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050658	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050659	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050660	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050661	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050662	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050663	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050664	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050665	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050666	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050667	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050668	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050669	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050670	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050671	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050672	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050673	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050674	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050675	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050676	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050677	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050678	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01



Marion County

Tax Turnover

Remittance Advice

2-Dec-14	TAXTURN/01-DEC-14/1050679	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050680	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050681	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050682	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050683	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050684	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050685	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.26
2-Dec-14	TAXTURN/01-DEC-14/1050686	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.50
2-Dec-14	TAXTURN/01-DEC-14/1050687	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.53
2-Dec-14	TAXTURN/01-DEC-14/1050688	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.54
2-Dec-14	TAXTURN/01-DEC-14/1050689	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.55
2-Dec-14	TAXTURN/01-DEC-14/1050690	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.56
2-Dec-14	TAXTURN/01-DEC-14/1050691	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.56
2-Dec-14	TAXTURN/01-DEC-14/1050692	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.58
2-Dec-14	TAXTURN/01-DEC-14/1050693	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.59
2-Dec-14	TAXTURN/01-DEC-14/1050694	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.60
2-Dec-14	TAXTURN/01-DEC-14/1050695	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.63
2-Dec-14	TAXTURN/01-DEC-14/1050696	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.63
2-Dec-14	TAXTURN/01-DEC-14/1050697	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.63
2-Dec-14	TAXTURN/01-DEC-14/1050698	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.69
2-Dec-14	TAXTURN/01-DEC-14/1050699	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.70
2-Dec-14	TAXTURN/01-DEC-14/1050700	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.72
2-Dec-14	TAXTURN/01-DEC-14/1050701	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.72
2-Dec-14	TAXTURN/01-DEC-14/1050702	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.74
2-Dec-14	TAXTURN/01-DEC-14/1050703	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.75
2-Dec-14	TAXTURN/01-DEC-14/1050704	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.76
2-Dec-14	TAXTURN/01-DEC-14/1050705	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.79
2-Dec-14	TAXTURN/01-DEC-14/1050706	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.80
2-Dec-14	TAXTURN/01-DEC-14/1050707	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.87
2-Dec-14	TAXTURN/01-DEC-14/1050708	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	.87
2-Dec-14	TAXTURN/01-DEC-14/1050709	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.92
2-Dec-14	TAXTURN/01-DEC-14/1050710	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.92
2-Dec-14	TAXTURN/01-DEC-14/1050711	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	.92
2-Dec-14	TAXTURN/01-DEC-14/1050712	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	.97
2-Dec-14	TAXTURN/01-DEC-14/1050713	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.97
2-Dec-14	TAXTURN/01-DEC-14/1050714	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	.99
2-Dec-14	TAXTURN/01-DEC-14/1050715	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.07
2-Dec-14	TAXTURN/01-DEC-14/1050716	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.11
2-Dec-14	TAXTURN/01-DEC-14/1050717	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.11
2-Dec-14	TAXTURN/01-DEC-14/1050718	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.14



Marion County

Tax Turnover

Remittance Advice

2-Dec-14	TAXTURN/01-DEC-14/1050719	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.19
2-Dec-14	TAXTURN/01-DEC-14/1050720	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.19
2-Dec-14	TAXTURN/01-DEC-14/1050721	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.22
2-Dec-14	TAXTURN/01-DEC-14/1050722	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.26
2-Dec-14	TAXTURN/01-DEC-14/1050723	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.28
2-Dec-14	TAXTURN/01-DEC-14/1050724	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.28
2-Dec-14	TAXTURN/01-DEC-14/1050725	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.30
2-Dec-14	TAXTURN/01-DEC-14/1050726	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.32
2-Dec-14	TAXTURN/01-DEC-14/1050727	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.40
2-Dec-14	TAXTURN/01-DEC-14/1050728	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.48
2-Dec-14	TAXTURN/01-DEC-14/1050729	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.55
2-Dec-14	TAXTURN/01-DEC-14/1050730	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.60
2-Dec-14	TAXTURN/01-DEC-14/1050731	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.66
2-Dec-14	TAXTURN/01-DEC-14/1050732	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.74
2-Dec-14	TAXTURN/01-DEC-14/1050733	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.93
2-Dec-14	TAXTURN/01-DEC-14/1050734	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.99
2-Dec-14	TAXTURN/01-DEC-14/1050735	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	2.04
2-Dec-14	TAXTURN/01-DEC-14/1050736	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.04
2-Dec-14	TAXTURN/01-DEC-14/1050737	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2.08
2-Dec-14	TAXTURN/01-DEC-14/1050738	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2.09
2-Dec-14	TAXTURN/01-DEC-14/1050739	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2.48
2-Dec-14	TAXTURN/01-DEC-14/1050740	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2.88
2-Dec-14	TAXTURN/01-DEC-14/1050741	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	3.42
2-Dec-14	TAXTURN/01-DEC-14/1050742	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	3.85
2-Dec-14	TAXTURN/01-DEC-14/1050743	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	29.64
2-Dec-14	TAXTURN/01-DEC-14/1050744	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	30.22
2-Dec-14	TAXTURN/01-DEC-14/1050745	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	30.24
2-Dec-14	TAXTURN/01-DEC-14/1050746	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	32.46
2-Dec-14	TAXTURN/01-DEC-14/1050747	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	32.52
2-Dec-14	TAXTURN/01-DEC-14/1050748	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	34.42
2-Dec-14	TAXTURN/01-DEC-14/1050749	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	37.82
2-Dec-14	TAXTURN/01-DEC-14/1050750	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	41.35
2-Dec-14	TAXTURN/01-DEC-14/1050751	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	43.15
2-Dec-14	TAXTURN/01-DEC-14/1050752	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	43.98
2-Dec-14	TAXTURN/01-DEC-14/1050753	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	47.71
2-Dec-14	TAXTURN/01-DEC-14/1050754	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	54.89
2-Dec-14	TAXTURN/01-DEC-14/1050755	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	60.52
2-Dec-14	TAXTURN/01-DEC-14/1050756	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	70.81
2-Dec-14	TAXTURN/01-DEC-14/1050757	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	71.30
2-Dec-14	TAXTURN/01-DEC-14/1050758	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	76.40



Marion County

Tax Turnover

Remittance Advice

2-Dec-14	TAXTURN/01-DEC-14/1050759	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	85.77
2-Dec-14	TAXTURN/01-DEC-14/1050760	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	104.95
2-Dec-14	TAXTURN/01-DEC-14/1050761	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	411.13
2-Dec-14	TAXTURN/01-DEC-14/1050762	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	443.62
2-Dec-14	TAXTURN/01-DEC-14/1050763	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	805.93
2-Dec-14	TAXTURN/01-DEC-14/1050764	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	25,200.21
2-Dec-14	TAXTURN/01-DEC-14/1050765	14/15 ADVANCE TAXES	285,930.83
		Total	313,781.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$23,731.39

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050077	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-4.96
2-Dec-14	TAXTURN/01-DEC-14/1050078	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.10
2-Dec-14	TAXTURN/01-DEC-14/1050079	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050080	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050081	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.39
2-Dec-14	TAXTURN/01-DEC-14/1050082	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.41
2-Dec-14	TAXTURN/01-DEC-14/1050083	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.75
2-Dec-14	TAXTURN/01-DEC-14/1050084	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.29
2-Dec-14	TAXTURN/01-DEC-14/1050085	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	2.43
2-Dec-14	TAXTURN/01-DEC-14/1050086	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	74.85
2-Dec-14	TAXTURN/01-DEC-14/1050087	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	79.00
2-Dec-14	TAXTURN/01-DEC-14/1050088	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	130.68
2-Dec-14	TAXTURN/01-DEC-14/1050089	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	259.00
2-Dec-14	TAXTURN/01-DEC-14/1050090	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	280.05
2-Dec-14	TAXTURN/01-DEC-14/1050091	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	506.46
2-Dec-14	TAXTURN/01-DEC-14/1050092	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	6,675.91
2-Dec-14	TAXTURN/01-DEC-14/1050093	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	15,727.04
		Total	23,731.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$7,733.26

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050387	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.17
2-Dec-14	TAXTURN/01-DEC-14/1050388	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1050389	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.61
2-Dec-14	TAXTURN/01-DEC-14/1050390	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.44
2-Dec-14	TAXTURN/01-DEC-14/1050391	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	4.36
2-Dec-14	TAXTURN/01-DEC-14/1050392	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	155.28
2-Dec-14	TAXTURN/01-DEC-14/1050393	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	214.32
2-Dec-14	TAXTURN/01-DEC-14/1050394	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	469.91
2-Dec-14	TAXTURN/01-DEC-14/1050395	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	6,888.44
		Total	7,733.26



Marion County

Tax Turnover

Remittance Advice

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

\$294.79

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050325	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.09
2-Dec-14	TAXTURN/01-DEC-14/1050326	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050327	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050328	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050329	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050330	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	5.10
2-Dec-14	TAXTURN/01-DEC-14/1050331	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	5.26
2-Dec-14	TAXTURN/01-DEC-14/1050332	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	9.03
2-Dec-14	TAXTURN/01-DEC-14/1050333	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	275.38
		Total	294.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$41,777.44

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050094	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-9.33
2-Dec-14	TAXTURN/01-DEC-14/1050095	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.59
2-Dec-14	TAXTURN/01-DEC-14/1050096	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.42
2-Dec-14	TAXTURN/01-DEC-14/1050097	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050098	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050099	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.26
2-Dec-14	TAXTURN/01-DEC-14/1050100	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.30
2-Dec-14	TAXTURN/01-DEC-14/1050101	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.47
2-Dec-14	TAXTURN/01-DEC-14/1050102	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.54
2-Dec-14	TAXTURN/01-DEC-14/1050103	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.80
2-Dec-14	TAXTURN/01-DEC-14/1050104	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.05
2-Dec-14	TAXTURN/01-DEC-14/1050105	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.68
2-Dec-14	TAXTURN/01-DEC-14/1050106	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	5.06
2-Dec-14	TAXTURN/01-DEC-14/1050107	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	49.26
2-Dec-14	TAXTURN/01-DEC-14/1050108	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	82.17
2-Dec-14	TAXTURN/01-DEC-14/1050109	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	85.07
2-Dec-14	TAXTURN/01-DEC-14/1050110	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	88.61
2-Dec-14	TAXTURN/01-DEC-14/1050111	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	148.64
2-Dec-14	TAXTURN/01-DEC-14/1050112	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	171.08
2-Dec-14	TAXTURN/01-DEC-14/1050113	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	525.22
2-Dec-14	TAXTURN/01-DEC-14/1050114	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	537.21
2-Dec-14	TAXTURN/01-DEC-14/1050115	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	943.29
2-Dec-14	TAXTURN/01-DEC-14/1050116	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	4,511.57
2-Dec-14	TAXTURN/01-DEC-14/1050117	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	5,025.22
2-Dec-14	TAXTURN/01-DEC-14/1050118	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	29,611.24
		Total	41,777.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$5,935.42

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050977	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.75
2-Dec-14	TAXTURN/01-DEC-14/1050978	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050979	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.50
2-Dec-14	TAXTURN/01-DEC-14/1050980	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.94
2-Dec-14	TAXTURN/01-DEC-14/1050981	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	98.08
2-Dec-14	TAXTURN/01-DEC-14/1050982	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	100.01
2-Dec-14	TAXTURN/01-DEC-14/1050983	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	176.99
2-Dec-14	TAXTURN/01-DEC-14/1050984	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	5,560.59
		Total	5,935.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,557.29

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050371	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.75
2-Dec-14	TAXTURN/01-DEC-14/1050372	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050373	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.20
2-Dec-14	TAXTURN/01-DEC-14/1050374	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.43
2-Dec-14	TAXTURN/01-DEC-14/1050375	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	44.30
2-Dec-14	TAXTURN/01-DEC-14/1050376	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	52.72
2-Dec-14	TAXTURN/01-DEC-14/1050377	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	82.50
2-Dec-14	TAXTURN/01-DEC-14/1050378	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,377.88
		Total	2,557.29



Marion County

Tax Turnover

Remittance Advice

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

\$457.92

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050766	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.13
2-Dec-14	TAXTURN/01-DEC-14/1050767	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050768	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050769	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050770	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050771	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	7.82
2-Dec-14	TAXTURN/01-DEC-14/1050772	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	8.11
2-Dec-14	TAXTURN/01-DEC-14/1050773	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	13.88
2-Dec-14	TAXTURN/01-DEC-14/1050774	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	428.12
		Total	457.92



Marion County

Tax Turnover

Remittance Advice

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

\$354.06

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050119	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.07
2-Dec-14	TAXTURN/01-DEC-14/1050120	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.03
2-Dec-14	TAXTURN/01-DEC-14/1050121	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050122	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050123	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050124	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050125	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050126	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1.70
2-Dec-14	TAXTURN/01-DEC-14/1050127	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1.79
2-Dec-14	TAXTURN/01-DEC-14/1050128	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	3.00
2-Dec-14	TAXTURN/01-DEC-14/1050129	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	4.17
2-Dec-14	TAXTURN/01-DEC-14/1050130	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	4.27
2-Dec-14	TAXTURN/01-DEC-14/1050131	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	7.57
2-Dec-14	TAXTURN/01-DEC-14/1050132	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	91.89
2-Dec-14	TAXTURN/01-DEC-14/1050133	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	239.65
		Total	354.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,772.68

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050379	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.10
2-Dec-14	TAXTURN/01-DEC-14/1050380	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050381	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050382	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050383	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	78.27
2-Dec-14	TAXTURN/01-DEC-14/1050384	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	87.66
2-Dec-14	TAXTURN/01-DEC-14/1050385	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	123.42
2-Dec-14	TAXTURN/01-DEC-14/1050386	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,484.20
		Total	3,772.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$210.88

#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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1051003	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.06
2-Dec-14	TAXTURN/01-DEC-14/1051004	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1051005	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1051006	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1051007	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.75
2-Dec-14	TAXTURN/01-DEC-14/1051008	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	3.94
2-Dec-14	TAXTURN/01-DEC-14/1051009	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	6.53
2-Dec-14	TAXTURN/01-DEC-14/1051010	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	196.64
		Total	210.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$4,367.64

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050775	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.29
2-Dec-14	TAXTURN/01-DEC-14/1050776	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050777	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.10
2-Dec-14	TAXTURN/01-DEC-14/1050778	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.37
2-Dec-14	TAXTURN/01-DEC-14/1050779	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.70
2-Dec-14	TAXTURN/01-DEC-14/1050780	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	73.42
2-Dec-14	TAXTURN/01-DEC-14/1050781	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	74.19
2-Dec-14	TAXTURN/01-DEC-14/1050782	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	130.88
2-Dec-14	TAXTURN/01-DEC-14/1050783	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	4,089.23
		Total	4,367.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,636.79

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050144	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.57
2-Dec-14	TAXTURN/01-DEC-14/1050145	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.21
2-Dec-14	TAXTURN/01-DEC-14/1050146	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050147	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050148	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.17
2-Dec-14	TAXTURN/01-DEC-14/1050149	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.31
2-Dec-14	TAXTURN/01-DEC-14/1050150	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	24.00
2-Dec-14	TAXTURN/01-DEC-14/1050151	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	31.89
2-Dec-14	TAXTURN/01-DEC-14/1050152	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	32.60
2-Dec-14	TAXTURN/01-DEC-14/1050153	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	58.19
2-Dec-14	TAXTURN/01-DEC-14/1050154	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	682.40
2-Dec-14	TAXTURN/01-DEC-14/1050155	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,807.97
		Total	2,636.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$10,498.26

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050459	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.79
2-Dec-14	TAXTURN/01-DEC-14/1050460	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.32
2-Dec-14	TAXTURN/01-DEC-14/1050461	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050462	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.39
2-Dec-14	TAXTURN/01-DEC-14/1050463	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.93
2-Dec-14	TAXTURN/01-DEC-14/1050464	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.73
2-Dec-14	TAXTURN/01-DEC-14/1050465	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	163.83
2-Dec-14	TAXTURN/01-DEC-14/1050466	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	189.49
2-Dec-14	TAXTURN/01-DEC-14/1050467	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	284.94
2-Dec-14	TAXTURN/01-DEC-14/1050468	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,019.66
2-Dec-14	TAXTURN/01-DEC-14/1050469	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	8,840.36
		Total	10,498.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,019.23

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050396	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-4.43
2-Dec-14	TAXTURN/01-DEC-14/1050397	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.14
2-Dec-14	TAXTURN/01-DEC-14/1050398	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.55
2-Dec-14	TAXTURN/01-DEC-14/1050399	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.56
2-Dec-14	TAXTURN/01-DEC-14/1050400	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	3.14
2-Dec-14	TAXTURN/01-DEC-14/1050401	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	265.65
2-Dec-14	TAXTURN/01-DEC-14/1050402	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	271.54
2-Dec-14	TAXTURN/01-DEC-14/1050403	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	408.02
2-Dec-14	TAXTURN/01-DEC-14/1050404	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	14,073.06
		Total	15,019.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$24,848.27

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050470	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-7.31
2-Dec-14	TAXTURN/01-DEC-14/1050471	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.11
2-Dec-14	TAXTURN/01-DEC-14/1050472	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.53
2-Dec-14	TAXTURN/01-DEC-14/1050473	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.22
2-Dec-14	TAXTURN/01-DEC-14/1050474	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	4.10
2-Dec-14	TAXTURN/01-DEC-14/1050475	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	427.33
2-Dec-14	TAXTURN/01-DEC-14/1050476	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	428.67
2-Dec-14	TAXTURN/01-DEC-14/1050477	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	773.92
2-Dec-14	TAXTURN/01-DEC-14/1050478	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	23,218.70
		Total	24,848.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$31,718.13

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050479	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-7.37
2-Dec-14	TAXTURN/01-DEC-14/1050480	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.98
2-Dec-14	TAXTURN/01-DEC-14/1050481	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050482	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.11
2-Dec-14	TAXTURN/01-DEC-14/1050483	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.03
2-Dec-14	TAXTURN/01-DEC-14/1050484	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	2.91
2-Dec-14	TAXTURN/01-DEC-14/1050485	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	5.08
2-Dec-14	TAXTURN/01-DEC-14/1050486	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	196.04
2-Dec-14	TAXTURN/01-DEC-14/1050487	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	501.66
2-Dec-14	TAXTURN/01-DEC-14/1050488	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	532.37
2-Dec-14	TAXTURN/01-DEC-14/1050489	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	769.32
2-Dec-14	TAXTURN/01-DEC-14/1050490	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	6,300.75
2-Dec-14	TAXTURN/01-DEC-14/1050491	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	23,418.17
		Total	31,718.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,498.00

#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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1051011	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.29
2-Dec-14	TAXTURN/01-DEC-14/1051012	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.15
2-Dec-14	TAXTURN/01-DEC-14/1051013	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1051014	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1051015	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1051016	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1051017	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1051018	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.13
2-Dec-14	TAXTURN/01-DEC-14/1051019	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	8.95
2-Dec-14	TAXTURN/01-DEC-14/1051020	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	9.23
2-Dec-14	TAXTURN/01-DEC-14/1051021	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	15.52
2-Dec-14	TAXTURN/01-DEC-14/1051022	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	15.84
2-Dec-14	TAXTURN/01-DEC-14/1051023	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	16.43
2-Dec-14	TAXTURN/01-DEC-14/1051024	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	26.40
2-Dec-14	TAXTURN/01-DEC-14/1051025	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	477.39
2-Dec-14	TAXTURN/01-DEC-14/1051026	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	928.31
		Total	1,498.00



Marion County Tax Turnover Remittance Advice

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

\$252.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050156	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.06
2-Dec-14	TAXTURN/01-DEC-14/1050157	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050158	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.01
2-Dec-14	TAXTURN/01-DEC-14/1050159	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050160	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050161	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.44
2-Dec-14	TAXTURN/01-DEC-14/1050162	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	3.46
2-Dec-14	TAXTURN/01-DEC-14/1050163	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	6.25
2-Dec-14	TAXTURN/01-DEC-14/1050164	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	18.32
2-Dec-14	TAXTURN/01-DEC-14/1050165	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	24.81
2-Dec-14	TAXTURN/01-DEC-14/1050166	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	196.22
		Total	252.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,090.14

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050236	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-5.62
2-Dec-14	TAXTURN/01-DEC-14/1050237	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.17
2-Dec-14	TAXTURN/01-DEC-14/1050238	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.59
2-Dec-14	TAXTURN/01-DEC-14/1050239	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.81
2-Dec-14	TAXTURN/01-DEC-14/1050240	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	3.16
2-Dec-14	TAXTURN/01-DEC-14/1050241	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	337.00
2-Dec-14	TAXTURN/01-DEC-14/1050242	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	344.19
2-Dec-14	TAXTURN/01-DEC-14/1050243	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	588.61
2-Dec-14	TAXTURN/01-DEC-14/1050244	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	17,820.23
		Total	19,090.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$56,183.14

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050985	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-16.58
2-Dec-14	TAXTURN/01-DEC-14/1050986	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.53
2-Dec-14	TAXTURN/01-DEC-14/1050987	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.37
2-Dec-14	TAXTURN/01-DEC-14/1050988	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	4.76
2-Dec-14	TAXTURN/01-DEC-14/1050989	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	8.93
2-Dec-14	TAXTURN/01-DEC-14/1050990	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	933.66
2-Dec-14	TAXTURN/01-DEC-14/1050991	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	947.24
2-Dec-14	TAXTURN/01-DEC-14/1050992	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1,672.35
2-Dec-14	TAXTURN/01-DEC-14/1050993	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	52,630.88
		Total	56,183.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$349,011.55

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050784	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-87.47
2-Dec-14	TAXTURN/01-DEC-14/1050785	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-15.47
2-Dec-14	TAXTURN/01-DEC-14/1050786	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.24
2-Dec-14	TAXTURN/01-DEC-14/1050787	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2.78
2-Dec-14	TAXTURN/01-DEC-14/1050788	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	3.02
2-Dec-14	TAXTURN/01-DEC-14/1050789	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	5.96
2-Dec-14	TAXTURN/01-DEC-14/1050790	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	9.16
2-Dec-14	TAXTURN/01-DEC-14/1050791	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	27.49
2-Dec-14	TAXTURN/01-DEC-14/1050792	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	50.75
2-Dec-14	TAXTURN/01-DEC-14/1050793	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	935.05
2-Dec-14	TAXTURN/01-DEC-14/1050794	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	977.85
2-Dec-14	TAXTURN/01-DEC-14/1050795	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1,599.08
2-Dec-14	TAXTURN/01-DEC-14/1050796	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	4,924.40
2-Dec-14	TAXTURN/01-DEC-14/1050797	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	5,094.05
2-Dec-14	TAXTURN/01-DEC-14/1050798	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	8,811.79
2-Dec-14	TAXTURN/01-DEC-14/1050799	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	49,121.11
2-Dec-14	TAXTURN/01-DEC-14/1050800	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	277,551.76
		Total	349,011.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$523,799.24

SALEM KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050492	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-120.41
2-Dec-14	TAXTURN/01-DEC-14/1050493	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-33.25
2-Dec-14	TAXTURN/01-DEC-14/1050494	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.53
2-Dec-14	TAXTURN/01-DEC-14/1050495	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1.91
2-Dec-14	TAXTURN/01-DEC-14/1050496	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.92
2-Dec-14	TAXTURN/01-DEC-14/1050497	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	6.76
2-Dec-14	TAXTURN/01-DEC-14/1050498	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	14.54
2-Dec-14	TAXTURN/01-DEC-14/1050499	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	48.71
2-Dec-14	TAXTURN/01-DEC-14/1050500	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	83.60
2-Dec-14	TAXTURN/01-DEC-14/1050501	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	842.74
2-Dec-14	TAXTURN/01-DEC-14/1050502	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1,077.54
2-Dec-14	TAXTURN/01-DEC-14/1050503	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2,134.30
2-Dec-14	TAXTURN/01-DEC-14/1050504	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	8,510.03
2-Dec-14	TAXTURN/01-DEC-14/1050505	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	8,781.57
2-Dec-14	TAXTURN/01-DEC-14/1050506	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	14,549.63
2-Dec-14	TAXTURN/01-DEC-14/1050507	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	105,589.30
2-Dec-14	TAXTURN/01-DEC-14/1050508	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	382,309.82
		Total	523,799.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,910.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050167	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.99
2-Dec-14	TAXTURN/01-DEC-14/1050168	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.16
2-Dec-14	TAXTURN/01-DEC-14/1050169	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050170	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050171	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050172	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.10
2-Dec-14	TAXTURN/01-DEC-14/1050173	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.28
2-Dec-14	TAXTURN/01-DEC-14/1050174	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.54
2-Dec-14	TAXTURN/01-DEC-14/1050175	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	9.79
2-Dec-14	TAXTURN/01-DEC-14/1050176	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	10.38
2-Dec-14	TAXTURN/01-DEC-14/1050177	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	16.84
2-Dec-14	TAXTURN/01-DEC-14/1050178	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	55.74
2-Dec-14	TAXTURN/01-DEC-14/1050179	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	57.15
2-Dec-14	TAXTURN/01-DEC-14/1050180	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	101.62
2-Dec-14	TAXTURN/01-DEC-14/1050181	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	505.64
2-Dec-14	TAXTURN/01-DEC-14/1050182	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,153.35
		Total	3,910.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$21,811.21

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050357	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-6.46
2-Dec-14	TAXTURN/01-DEC-14/1050358	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.21
2-Dec-14	TAXTURN/01-DEC-14/1050359	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.48
2-Dec-14	TAXTURN/01-DEC-14/1050360	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.76
2-Dec-14	TAXTURN/01-DEC-14/1050361	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	3.47
2-Dec-14	TAXTURN/01-DEC-14/1050362	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	342.45
2-Dec-14	TAXTURN/01-DEC-14/1050363	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	349.35
2-Dec-14	TAXTURN/01-DEC-14/1050364	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	602.91
2-Dec-14	TAXTURN/01-DEC-14/1050365	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	20,517.04
		Total	21,811.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,725.70

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050509	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.39
2-Dec-14	TAXTURN/01-DEC-14/1050510	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050511	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.12
2-Dec-14	TAXTURN/01-DEC-14/1050512	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.43
2-Dec-14	TAXTURN/01-DEC-14/1050513	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.82
2-Dec-14	TAXTURN/01-DEC-14/1050514	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	81.74
2-Dec-14	TAXTURN/01-DEC-14/1050515	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	84.31
2-Dec-14	TAXTURN/01-DEC-14/1050516	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	144.81
2-Dec-14	TAXTURN/01-DEC-14/1050517	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	4,414.84
		Total	4,725.70



Marion County

Tax Turnover

Remittance Advice

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

\$53.09

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050801	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.02
2-Dec-14	TAXTURN/01-DEC-14/1050802	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050803	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	.88
2-Dec-14	TAXTURN/01-DEC-14/1050804	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	.90
2-Dec-14	TAXTURN/01-DEC-14/1050805	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1.56
2-Dec-14	TAXTURN/01-DEC-14/1050806	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	49.76
		Total	53.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$4,196.87

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050994	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.24
2-Dec-14	TAXTURN/01-DEC-14/1050995	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050996	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050997	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.35
2-Dec-14	TAXTURN/01-DEC-14/1050998	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.67
2-Dec-14	TAXTURN/01-DEC-14/1050999	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	69.98
2-Dec-14	TAXTURN/01-DEC-14/1051000	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	70.83
2-Dec-14	TAXTURN/01-DEC-14/1051001	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	126.39
2-Dec-14	TAXTURN/01-DEC-14/1051002	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,929.76
		Total	4,196.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$56,537.73

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050518	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-10.67
2-Dec-14	TAXTURN/01-DEC-14/1050519	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-5.46
2-Dec-14	TAXTURN/01-DEC-14/1050520	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.09
2-Dec-14	TAXTURN/01-DEC-14/1050521	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050522	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.40
2-Dec-14	TAXTURN/01-DEC-14/1050523	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.82
2-Dec-14	TAXTURN/01-DEC-14/1050524	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	3.43
2-Dec-14	TAXTURN/01-DEC-14/1050525	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	4.37
2-Dec-14	TAXTURN/01-DEC-14/1050526	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	8.04
2-Dec-14	TAXTURN/01-DEC-14/1050527	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	326.80
2-Dec-14	TAXTURN/01-DEC-14/1050528	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	373.65
2-Dec-14	TAXTURN/01-DEC-14/1050529	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	530.67
2-Dec-14	TAXTURN/01-DEC-14/1050530	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	790.59
2-Dec-14	TAXTURN/01-DEC-14/1050531	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	841.66
2-Dec-14	TAXTURN/01-DEC-14/1050532	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1,118.94
2-Dec-14	TAXTURN/01-DEC-14/1050533	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	17,334.38
2-Dec-14	TAXTURN/01-DEC-14/1050534	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	33,863.68
2-Dec-14	TAXTURN/01-DEC-14/1050535	EXCISE - SILVER FALLS	1,354.18
		Total	56,537.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$17,308.36

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050807	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-4.63
2-Dec-14	TAXTURN/01-DEC-14/1050808	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.47
2-Dec-14	TAXTURN/01-DEC-14/1050809	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050810	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050811	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.14
2-Dec-14	TAXTURN/01-DEC-14/1050812	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050813	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.32
2-Dec-14	TAXTURN/01-DEC-14/1050814	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.28
2-Dec-14	TAXTURN/01-DEC-14/1050815	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	2.44
2-Dec-14	TAXTURN/01-DEC-14/1050816	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	19.94
2-Dec-14	TAXTURN/01-DEC-14/1050817	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	20.38
2-Dec-14	TAXTURN/01-DEC-14/1050818	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	54.87
2-Dec-14	TAXTURN/01-DEC-14/1050819	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	253.09
2-Dec-14	TAXTURN/01-DEC-14/1050820	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	255.17
2-Dec-14	TAXTURN/01-DEC-14/1050821	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	470.78
2-Dec-14	TAXTURN/01-DEC-14/1050822	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,521.97
2-Dec-14	TAXTURN/01-DEC-14/1050823	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	14,712.83
		Total	17,308.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$8,859.10

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050183	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-2.62
2-Dec-14	TAXTURN/01-DEC-14/1050184	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050185	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.20
2-Dec-14	TAXTURN/01-DEC-14/1050186	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.73
2-Dec-14	TAXTURN/01-DEC-14/1050187	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.40
2-Dec-14	TAXTURN/01-DEC-14/1050188	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	146.87
2-Dec-14	TAXTURN/01-DEC-14/1050189	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	149.33
2-Dec-14	TAXTURN/01-DEC-14/1050190	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	265.73
2-Dec-14	TAXTURN/01-DEC-14/1050191	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	8,297.38
		Total	8,859.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,519.05

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050245	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.75
2-Dec-14	TAXTURN/01-DEC-14/1050246	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.23
2-Dec-14	TAXTURN/01-DEC-14/1050247	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.43
2-Dec-14	TAXTURN/01-DEC-14/1050248	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	43.90
2-Dec-14	TAXTURN/01-DEC-14/1050249	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	44.60
2-Dec-14	TAXTURN/01-DEC-14/1050250	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	72.98
2-Dec-14	TAXTURN/01-DEC-14/1050251	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,357.66
		Total	2,519.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,144.85

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050252	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.34
2-Dec-14	TAXTURN/01-DEC-14/1050253	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.29
2-Dec-14	TAXTURN/01-DEC-14/1050254	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.29
2-Dec-14	TAXTURN/01-DEC-14/1050255	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	12.33
2-Dec-14	TAXTURN/01-DEC-14/1050256	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	25.47
2-Dec-14	TAXTURN/01-DEC-14/1050257	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	30.49
2-Dec-14	TAXTURN/01-DEC-14/1050258	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,076.32
		Total	1,144.85



Marion County Tax Turnover Remittance Advice

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

\$514.81

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050824	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.09
2-Dec-14	TAXTURN/01-DEC-14/1050825	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.06
2-Dec-14	TAXTURN/01-DEC-14/1050826	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050827	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050828	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050829	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050830	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050831	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050832	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050833	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.42
2-Dec-14	TAXTURN/01-DEC-14/1050834	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	3.45
2-Dec-14	TAXTURN/01-DEC-14/1050835	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	5.63
2-Dec-14	TAXTURN/01-DEC-14/1050836	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	5.77
2-Dec-14	TAXTURN/01-DEC-14/1050837	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	6.00
2-Dec-14	TAXTURN/01-DEC-14/1050838	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	9.68
2-Dec-14	TAXTURN/01-DEC-14/1050839	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	186.13
2-Dec-14	TAXTURN/01-DEC-14/1050840	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	294.70
		Total	514.81



Marion County

Tax Turnover

Remittance Advice

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

\$939.51

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050192	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.27
2-Dec-14	TAXTURN/01-DEC-14/1050193	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050194	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050195	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.05
2-Dec-14	TAXTURN/01-DEC-14/1050196	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050197	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.08
2-Dec-14	TAXTURN/01-DEC-14/1050198	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.14
2-Dec-14	TAXTURN/01-DEC-14/1050199	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	7.16
2-Dec-14	TAXTURN/01-DEC-14/1050200	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	8.75
2-Dec-14	TAXTURN/01-DEC-14/1050201	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	14.33
2-Dec-14	TAXTURN/01-DEC-14/1050202	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	15.00
2-Dec-14	TAXTURN/01-DEC-14/1050203	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	15.21
2-Dec-14	TAXTURN/01-DEC-14/1050204	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	27.39
2-Dec-14	TAXTURN/01-DEC-14/1050205	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	851.54
		Total	939.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,779.20

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050536	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.17
2-Dec-14	TAXTURN/01-DEC-14/1050537	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.53
2-Dec-14	TAXTURN/01-DEC-14/1050538	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050539	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.14
2-Dec-14	TAXTURN/01-DEC-14/1050540	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.18
2-Dec-14	TAXTURN/01-DEC-14/1050541	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.33
2-Dec-14	TAXTURN/01-DEC-14/1050542	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.38
2-Dec-14	TAXTURN/01-DEC-14/1050543	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.70
2-Dec-14	TAXTURN/01-DEC-14/1050544	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	32.71
2-Dec-14	TAXTURN/01-DEC-14/1050545	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	33.50
2-Dec-14	TAXTURN/01-DEC-14/1050546	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	56.12
2-Dec-14	TAXTURN/01-DEC-14/1050547	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	68.90
2-Dec-14	TAXTURN/01-DEC-14/1050548	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	71.92
2-Dec-14	TAXTURN/01-DEC-14/1050549	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	122.67
2-Dec-14	TAXTURN/01-DEC-14/1050550	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,681.87
2-Dec-14	TAXTURN/01-DEC-14/1050551	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,711.46
		Total	5,779.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$12,725.98

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050841	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-3.18
2-Dec-14	TAXTURN/01-DEC-14/1050842	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.58
2-Dec-14	TAXTURN/01-DEC-14/1050843	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050844	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.10
2-Dec-14	TAXTURN/01-DEC-14/1050845	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.18
2-Dec-14	TAXTURN/01-DEC-14/1050846	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.25
2-Dec-14	TAXTURN/01-DEC-14/1050847	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.31
2-Dec-14	TAXTURN/01-DEC-14/1050848	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.95
2-Dec-14	TAXTURN/01-DEC-14/1050849	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	1.74
2-Dec-14	TAXTURN/01-DEC-14/1050850	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	31.58
2-Dec-14	TAXTURN/01-DEC-14/1050851	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	32.56
2-Dec-14	TAXTURN/01-DEC-14/1050852	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	60.83
2-Dec-14	TAXTURN/01-DEC-14/1050853	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	180.63
2-Dec-14	TAXTURN/01-DEC-14/1050854	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	185.55
2-Dec-14	TAXTURN/01-DEC-14/1050855	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	326.07
2-Dec-14	TAXTURN/01-DEC-14/1050856	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,820.07
2-Dec-14	TAXTURN/01-DEC-14/1050857	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	10,088.91
		Total	12,725.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$7,175.84

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050206	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.78
2-Dec-14	TAXTURN/01-DEC-14/1050207	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.34
2-Dec-14	TAXTURN/01-DEC-14/1050208	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.06
2-Dec-14	TAXTURN/01-DEC-14/1050209	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.11
2-Dec-14	TAXTURN/01-DEC-14/1050210	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050211	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.22
2-Dec-14	TAXTURN/01-DEC-14/1050212	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.51
2-Dec-14	TAXTURN/01-DEC-14/1050213	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.95
2-Dec-14	TAXTURN/01-DEC-14/1050214	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	20.04
2-Dec-14	TAXTURN/01-DEC-14/1050215	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	21.51
2-Dec-14	TAXTURN/01-DEC-14/1050216	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	36.21
2-Dec-14	TAXTURN/01-DEC-14/1050217	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	100.28
2-Dec-14	TAXTURN/01-DEC-14/1050218	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	102.30
2-Dec-14	TAXTURN/01-DEC-14/1050219	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	181.60
2-Dec-14	TAXTURN/01-DEC-14/1050220	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,087.59
2-Dec-14	TAXTURN/01-DEC-14/1050221	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	5,626.42
		Total	7,175.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,774.18

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050222	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.93
2-Dec-14	TAXTURN/01-DEC-14/1050223	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.18
2-Dec-14	TAXTURN/01-DEC-14/1050224	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.01
2-Dec-14	TAXTURN/01-DEC-14/1050225	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050226	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.07
2-Dec-14	TAXTURN/01-DEC-14/1050227	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.30
2-Dec-14	TAXTURN/01-DEC-14/1050228	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.58
2-Dec-14	TAXTURN/01-DEC-14/1050229	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	3.69
2-Dec-14	TAXTURN/01-DEC-14/1050230	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	20.65
2-Dec-14	TAXTURN/01-DEC-14/1050231	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	59.78
2-Dec-14	TAXTURN/01-DEC-14/1050232	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	61.76
2-Dec-14	TAXTURN/01-DEC-14/1050233	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	94.55
2-Dec-14	TAXTURN/01-DEC-14/1050234	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	587.98
2-Dec-14	TAXTURN/01-DEC-14/1050235	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,945.89
		Total	3,774.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,090.49

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050866	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.39
2-Dec-14	TAXTURN/01-DEC-14/1050867	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	41.68
2-Dec-14	TAXTURN/01-DEC-14/1050868	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	42.30
2-Dec-14	TAXTURN/01-DEC-14/1050869	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	75.05
2-Dec-14	TAXTURN/01-DEC-14/1050870	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,363.36
2-Dec-14	TAXTURN/01-DEC-14/1050871	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.75
2-Dec-14	TAXTURN/01-DEC-14/1050872	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050873	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050874	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.20
2-Dec-14	TAXTURN/01-DEC-14/1050875	14/15 ADVANCE TAXES	7,568.20
		Total	10,090.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$3,986.41

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050259	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.18
2-Dec-14	TAXTURN/01-DEC-14/1050260	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.03
2-Dec-14	TAXTURN/01-DEC-14/1050261	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.30
2-Dec-14	TAXTURN/01-DEC-14/1050262	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.56
2-Dec-14	TAXTURN/01-DEC-14/1050263	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	58.62
2-Dec-14	TAXTURN/01-DEC-14/1050264	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	64.20
2-Dec-14	TAXTURN/01-DEC-14/1050265	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	116.74
2-Dec-14	TAXTURN/01-DEC-14/1050266	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,747.14
		Total	3,986.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$36,137.40

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050334	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-10.63
2-Dec-14	TAXTURN/01-DEC-14/1050335	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.16
2-Dec-14	TAXTURN/01-DEC-14/1050336	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.02
2-Dec-14	TAXTURN/01-DEC-14/1050337	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	3.46
2-Dec-14	TAXTURN/01-DEC-14/1050338	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	6.37
2-Dec-14	TAXTURN/01-DEC-14/1050339	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	631.76
2-Dec-14	TAXTURN/01-DEC-14/1050340	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	662.91
2-Dec-14	TAXTURN/01-DEC-14/1050341	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1,107.14
2-Dec-14	TAXTURN/01-DEC-14/1050342	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	33,735.21
		Total	36,137.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$49,838.01

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050876	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-13.81
2-Dec-14	TAXTURN/01-DEC-14/1050877	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.91
2-Dec-14	TAXTURN/01-DEC-14/1050878	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050879	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.34
2-Dec-14	TAXTURN/01-DEC-14/1050880	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.44
2-Dec-14	TAXTURN/01-DEC-14/1050881	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.60
2-Dec-14	TAXTURN/01-DEC-14/1050882	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.05
2-Dec-14	TAXTURN/01-DEC-14/1050883	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	4.35
2-Dec-14	TAXTURN/01-DEC-14/1050884	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	7.86
2-Dec-14	TAXTURN/01-DEC-14/1050885	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	61.58
2-Dec-14	TAXTURN/01-DEC-14/1050886	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	62.77
2-Dec-14	TAXTURN/01-DEC-14/1050887	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	104.72
2-Dec-14	TAXTURN/01-DEC-14/1050888	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	755.53
2-Dec-14	TAXTURN/01-DEC-14/1050889	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	813.79
2-Dec-14	TAXTURN/01-DEC-14/1050890	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	1,333.89
2-Dec-14	TAXTURN/01-DEC-14/1050891	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	2,883.72
2-Dec-14	TAXTURN/01-DEC-14/1050892	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	43,822.07
		Total	49,838.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$18,583.28

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date December 2, 2014

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050307	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-4.95
2-Dec-14	TAXTURN/01-DEC-14/1050308	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-.54
2-Dec-14	TAXTURN/01-DEC-14/1050309	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.02
2-Dec-14	TAXTURN/01-DEC-14/1050310	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.15
2-Dec-14	TAXTURN/01-DEC-14/1050311	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.22
2-Dec-14	TAXTURN/01-DEC-14/1050312	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.39
2-Dec-14	TAXTURN/01-DEC-14/1050313	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.41
2-Dec-14	TAXTURN/01-DEC-14/1050314	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	1.52
2-Dec-14	TAXTURN/01-DEC-14/1050315	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	2.76
2-Dec-14	TAXTURN/01-DEC-14/1050316	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	23.92
2-Dec-14	TAXTURN/01-DEC-14/1050317	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	41.62
2-Dec-14	TAXTURN/01-DEC-14/1050318	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	53.32
2-Dec-14	TAXTURN/01-DEC-14/1050319	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	271.31
2-Dec-14	TAXTURN/01-DEC-14/1050320	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	286.92
2-Dec-14	TAXTURN/01-DEC-14/1050321	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	496.72
2-Dec-14	TAXTURN/01-DEC-14/1050322	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	1,708.47
2-Dec-14	TAXTURN/01-DEC-14/1050323	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	15,701.02
		Total	18,583.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$60,620.14

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 December 2, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050552	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-17.73
2-Dec-14	TAXTURN/01-DEC-14/1050553	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.29
2-Dec-14	TAXTURN/01-DEC-14/1050554	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	1.80
2-Dec-14	TAXTURN/01-DEC-14/1050555	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	6.66
2-Dec-14	TAXTURN/01-DEC-14/1050556	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	11.51
2-Dec-14	TAXTURN/01-DEC-14/1050557	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	1,129.80
2-Dec-14	TAXTURN/01-DEC-14/1050558	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	1,192.77
2-Dec-14	TAXTURN/01-DEC-14/1050559	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	2,003.06
2-Dec-14	TAXTURN/01-DEC-14/1050560	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	56,291.98
		Total	60,620.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,626.68

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date December 2, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-14	TAXTURN/01-DEC-14/1050267	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	-1.06
2-Dec-14	TAXTURN/01-DEC-14/1050268	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	.04
2-Dec-14	TAXTURN/01-DEC-14/1050269	2009 TAX TURNOVER #082 DISTRIB ID = 14NOV4	.34
2-Dec-14	TAXTURN/01-DEC-14/1050270	2010 TAX TURNOVER #067 DISTRIB ID = 14NOV4	.65
2-Dec-14	TAXTURN/01-DEC-14/1050271	2012 TAX TURNOVER #037 DISTRIB ID = 14NOV4	67.63
2-Dec-14	TAXTURN/01-DEC-14/1050272	2011 TAX TURNOVER #052 DISTRIB ID = 14NOV4	68.57
2-Dec-14	TAXTURN/01-DEC-14/1050273	2013 TAX TURNOVER #021 DISTRIB ID = 14NOV4	112.41
2-Dec-14	TAXTURN/01-DEC-14/1050274	2014 TAX TURNOVER #005 DISTRIB ID = 14NOV4	3,378.10
		Total	3,626.68



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 December 2, 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 December 2, 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 December 2, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00