



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$226,818.26

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097671	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-725.99
17-Nov-15	TAXTURN/17-NOV-15/1097672	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-704.90
17-Nov-15	TAXTURN/17-NOV-15/1097673	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-703.37
17-Nov-15	TAXTURN/17-NOV-15/1097674	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-600.11
17-Nov-15	TAXTURN/17-NOV-15/1097675	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-506.13
17-Nov-15	TAXTURN/17-NOV-15/1097676	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097677	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097678	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097679	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1097680	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.31
17-Nov-15	TAXTURN/17-NOV-15/1097681	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.33
17-Nov-15	TAXTURN/17-NOV-15/1097682	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.13
17-Nov-15	TAXTURN/17-NOV-15/1097683	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.94
17-Nov-15	TAXTURN/17-NOV-15/1097684	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.09
17-Nov-15	TAXTURN/17-NOV-15/1097685	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.93
17-Nov-15	TAXTURN/17-NOV-15/1097686	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.95
17-Nov-15	TAXTURN/17-NOV-15/1097687	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	93.92
17-Nov-15	TAXTURN/17-NOV-15/1097688	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	299.30
17-Nov-15	TAXTURN/17-NOV-15/1097689	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	361.62
17-Nov-15	TAXTURN/17-NOV-15/1097690	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	229,287.93
		Total	226,818.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$270,878.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097138	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-888.87
17-Nov-15	TAXTURN/17-NOV-15/1097139	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-856.36
17-Nov-15	TAXTURN/17-NOV-15/1097140	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-853.18
17-Nov-15	TAXTURN/17-NOV-15/1097141	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-727.96
17-Nov-15	TAXTURN/17-NOV-15/1097142	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-617.99
17-Nov-15	TAXTURN/17-NOV-15/1097143	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097144	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1097145	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.41
17-Nov-15	TAXTURN/17-NOV-15/1097146	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.44
17-Nov-15	TAXTURN/17-NOV-15/1097147	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.38
17-Nov-15	TAXTURN/17-NOV-15/1097148	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.65
17-Nov-15	TAXTURN/17-NOV-15/1097149	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	4.05
17-Nov-15	TAXTURN/17-NOV-15/1097150	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.78
17-Nov-15	TAXTURN/17-NOV-15/1097151	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.84
17-Nov-15	TAXTURN/17-NOV-15/1097152	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	113.67
17-Nov-15	TAXTURN/17-NOV-15/1097153	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	363.06
17-Nov-15	TAXTURN/17-NOV-15/1097154	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	441.55
17-Nov-15	TAXTURN/17-NOV-15/1097155	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	73,361.96
17-Nov-15	TAXTURN/17-NOV-15/1097156	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	200,522.44
		Total	270,878.04



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$195,043.99

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097691	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-370.07
17-Nov-15	TAXTURN/17-NOV-15/1097692	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-366.90
17-Nov-15	TAXTURN/17-NOV-15/1097693	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-362.47
17-Nov-15	TAXTURN/17-NOV-15/1097694	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-313.16
17-Nov-15	TAXTURN/17-NOV-15/1097695	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-277.01
17-Nov-15	TAXTURN/17-NOV-15/1097696	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-268.56
17-Nov-15	TAXTURN/17-NOV-15/1097697	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-266.76
17-Nov-15	TAXTURN/17-NOV-15/1097698	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-232.79
17-Nov-15	TAXTURN/17-NOV-15/1097699	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-222.95
17-Nov-15	TAXTURN/17-NOV-15/1097700	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-189.17
17-Nov-15	TAXTURN/17-NOV-15/1097701	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097702	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1097703	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.29
17-Nov-15	TAXTURN/17-NOV-15/1097704	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.31
17-Nov-15	TAXTURN/17-NOV-15/1097705	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.43
17-Nov-15	TAXTURN/17-NOV-15/1097706	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.57
17-Nov-15	TAXTURN/17-NOV-15/1097707	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.49
17-Nov-15	TAXTURN/17-NOV-15/1097708	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.03
17-Nov-15	TAXTURN/17-NOV-15/1097709	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.69
17-Nov-15	TAXTURN/17-NOV-15/1097710	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.01
17-Nov-15	TAXTURN/17-NOV-15/1097711	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.41
17-Nov-15	TAXTURN/17-NOV-15/1097712	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	35.78
17-Nov-15	TAXTURN/17-NOV-15/1097713	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	49.30
17-Nov-15	TAXTURN/17-NOV-15/1097714	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	111.19
17-Nov-15	TAXTURN/17-NOV-15/1097715	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	135.16
17-Nov-15	TAXTURN/17-NOV-15/1097716	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	156.18
17-Nov-15	TAXTURN/17-NOV-15/1097717	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	166.32
17-Nov-15	TAXTURN/17-NOV-15/1097718	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	86,440.59
17-Nov-15	TAXTURN/17-NOV-15/1097719	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	110,804.95
		Total	195,043.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$2,043,202.22

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097368	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-5,140.58
17-Nov-15	TAXTURN/17-NOV-15/1097369	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-4,940.10
17-Nov-15	TAXTURN/17-NOV-15/1097370	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-4,844.15
17-Nov-15	TAXTURN/17-NOV-15/1097371	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-4,146.75
17-Nov-15	TAXTURN/17-NOV-15/1097372	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-3,471.01
17-Nov-15	TAXTURN/17-NOV-15/1097373	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,748.68
17-Nov-15	TAXTURN/17-NOV-15/1097374	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,707.52
17-Nov-15	TAXTURN/17-NOV-15/1097375	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,683.82
17-Nov-15	TAXTURN/17-NOV-15/1097376	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,402.95
17-Nov-15	TAXTURN/17-NOV-15/1097377	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,105.22
17-Nov-15	TAXTURN/17-NOV-15/1097378	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1097379	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097380	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.98
17-Nov-15	TAXTURN/17-NOV-15/1097381	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	2.84
17-Nov-15	TAXTURN/17-NOV-15/1097382	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	2.97
17-Nov-15	TAXTURN/17-NOV-15/1097383	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.09
17-Nov-15	TAXTURN/17-NOV-15/1097384	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	8.37
17-Nov-15	TAXTURN/17-NOV-15/1097385	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	9.09
17-Nov-15	TAXTURN/17-NOV-15/1097386	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	10.25
17-Nov-15	TAXTURN/17-NOV-15/1097387	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	10.48
17-Nov-15	TAXTURN/17-NOV-15/1097388	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	11.32
17-Nov-15	TAXTURN/17-NOV-15/1097389	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	24.83
17-Nov-15	TAXTURN/17-NOV-15/1097390	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	27.81
17-Nov-15	TAXTURN/17-NOV-15/1097391	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	30.75
17-Nov-15	TAXTURN/17-NOV-15/1097392	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	32.29
17-Nov-15	TAXTURN/17-NOV-15/1097393	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	247.96
17-Nov-15	TAXTURN/17-NOV-15/1097394	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	703.45
17-Nov-15	TAXTURN/17-NOV-15/1097395	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	742.72
17-Nov-15	TAXTURN/17-NOV-15/1097396	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	811.78
17-Nov-15	TAXTURN/17-NOV-15/1097397	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,195.26
17-Nov-15	TAXTURN/17-NOV-15/1097398	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,549.44
17-Nov-15	TAXTURN/17-NOV-15/1097399	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	476,016.02



Marion County
Tax Turnover
Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097400	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,589,951.02
		Total	2,043,202.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$35,385.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097401	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-82.99
17-Nov-15	TAXTURN/17-NOV-15/1097402	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-81.35
17-Nov-15	TAXTURN/17-NOV-15/1097403	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-81.14
17-Nov-15	TAXTURN/17-NOV-15/1097404	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-68.55
17-Nov-15	TAXTURN/17-NOV-15/1097405	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-57.20
17-Nov-15	TAXTURN/17-NOV-15/1097406	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-35.14
17-Nov-15	TAXTURN/17-NOV-15/1097407	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-34.19
17-Nov-15	TAXTURN/17-NOV-15/1097408	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-33.76
17-Nov-15	TAXTURN/17-NOV-15/1097409	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-27.28
17-Nov-15	TAXTURN/17-NOV-15/1097410	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-26.19
17-Nov-15	TAXTURN/17-NOV-15/1097411	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097412	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097413	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1097414	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1097415	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1097416	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1097417	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.21
17-Nov-15	TAXTURN/17-NOV-15/1097418	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.21
17-Nov-15	TAXTURN/17-NOV-15/1097419	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.23
17-Nov-15	TAXTURN/17-NOV-15/1097420	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.41
17-Nov-15	TAXTURN/17-NOV-15/1097421	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.50
17-Nov-15	TAXTURN/17-NOV-15/1097422	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.52
17-Nov-15	TAXTURN/17-NOV-15/1097423	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.55
17-Nov-15	TAXTURN/17-NOV-15/1097424	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	4.97
17-Nov-15	TAXTURN/17-NOV-15/1097425	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	11.78
17-Nov-15	TAXTURN/17-NOV-15/1097426	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	14.44
17-Nov-15	TAXTURN/17-NOV-15/1097427	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	19.23
17-Nov-15	TAXTURN/17-NOV-15/1097428	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	36.29
17-Nov-15	TAXTURN/17-NOV-15/1097429	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	42.00
17-Nov-15	TAXTURN/17-NOV-15/1097430	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	11,729.44
17-Nov-15	TAXTURN/17-NOV-15/1097431	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	24,052.36
		Total	35,385.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$6,711,086.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097849	11/1-7/15 N RIVER RD URBAN RENEWAL	57.34
17-Nov-15	TAXTURN/17-NOV-15/1097850	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-17,038.09
17-Nov-15	TAXTURN/17-NOV-15/1097851	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-16,291.40
17-Nov-15	TAXTURN/17-NOV-15/1097852	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-16,011.46
17-Nov-15	TAXTURN/17-NOV-15/1097853	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-13,452.38
17-Nov-15	TAXTURN/17-NOV-15/1097854	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-10,006.12
17-Nov-15	TAXTURN/17-NOV-15/1097855	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4,431.62
17-Nov-15	TAXTURN/17-NOV-15/1097856	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-4,379.30
17-Nov-15	TAXTURN/17-NOV-15/1097857	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-4,027.67
17-Nov-15	TAXTURN/17-NOV-15/1097858	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-3,034.39
17-Nov-15	TAXTURN/17-NOV-15/1097859	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-2,198.55
17-Nov-15	TAXTURN/17-NOV-15/1097860	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.91
17-Nov-15	TAXTURN/17-NOV-15/1097861	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	3.62
17-Nov-15	TAXTURN/17-NOV-15/1097862	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.89
17-Nov-15	TAXTURN/17-NOV-15/1097863	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	13.58
17-Nov-15	TAXTURN/17-NOV-15/1097864	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	14.40
17-Nov-15	TAXTURN/17-NOV-15/1097865	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	25.07
17-Nov-15	TAXTURN/17-NOV-15/1097866	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	29.13
17-Nov-15	TAXTURN/17-NOV-15/1097867	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	30.11
17-Nov-15	TAXTURN/17-NOV-15/1097868	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	83.64
17-Nov-15	TAXTURN/17-NOV-15/1097869	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	94.31
17-Nov-15	TAXTURN/17-NOV-15/1097870	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	101.39
17-Nov-15	TAXTURN/17-NOV-15/1097871	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	108.86
17-Nov-15	TAXTURN/17-NOV-15/1097872	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	635.94
17-Nov-15	TAXTURN/17-NOV-15/1097873	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,606.38
17-Nov-15	TAXTURN/17-NOV-15/1097874	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	2,325.12
17-Nov-15	TAXTURN/17-NOV-15/1097875	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3,254.99
17-Nov-15	TAXTURN/17-NOV-15/1097876	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	7,121.61
17-Nov-15	TAXTURN/17-NOV-15/1097877	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	7,349.43
17-Nov-15	TAXTURN/17-NOV-15/1097878	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,212,573.93
17-Nov-15	TAXTURN/17-NOV-15/1097879	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	4,566,523.70
		Total	6,711,086.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$594,724.95

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097880	11/1-7/15 N RIVER RD URBAN RENEWAL	7.45
17-Nov-15	TAXTURN/17-NOV-15/1097881	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,979.04
17-Nov-15	TAXTURN/17-NOV-15/1097882	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,878.51
17-Nov-15	TAXTURN/17-NOV-15/1097883	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,854.60
17-Nov-15	TAXTURN/17-NOV-15/1097884	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,572.11
17-Nov-15	TAXTURN/17-NOV-15/1097885	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,315.46
17-Nov-15	TAXTURN/17-NOV-15/1097886	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1097887	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.31
17-Nov-15	TAXTURN/17-NOV-15/1097888	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.95
17-Nov-15	TAXTURN/17-NOV-15/1097889	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.00
17-Nov-15	TAXTURN/17-NOV-15/1097890	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.07
17-Nov-15	TAXTURN/17-NOV-15/1097891	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	8.23
17-Nov-15	TAXTURN/17-NOV-15/1097892	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	9.29
17-Nov-15	TAXTURN/17-NOV-15/1097893	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	10.48
17-Nov-15	TAXTURN/17-NOV-15/1097894	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	10.88
17-Nov-15	TAXTURN/17-NOV-15/1097895	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	247.09
17-Nov-15	TAXTURN/17-NOV-15/1097896	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	784.06
17-Nov-15	TAXTURN/17-NOV-15/1097897	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	939.88
17-Nov-15	TAXTURN/17-NOV-15/1097898	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	601,301.91
		Total	594,724.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$25,816.50

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097737	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-108.94
17-Nov-15	TAXTURN/17-NOV-15/1097738	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-102.24
17-Nov-15	TAXTURN/17-NOV-15/1097739	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-61.92
17-Nov-15	TAXTURN/17-NOV-15/1097740	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-57.74
17-Nov-15	TAXTURN/17-NOV-15/1097741	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-53.80
17-Nov-15	TAXTURN/17-NOV-15/1097742	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-52.59
17-Nov-15	TAXTURN/17-NOV-15/1097743	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-43.61
17-Nov-15	TAXTURN/17-NOV-15/1097744	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-31.35
17-Nov-15	TAXTURN/17-NOV-15/1097745	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-30.31
17-Nov-15	TAXTURN/17-NOV-15/1097746	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097747	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097748	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1097749	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097750	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1097751	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1097752	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1097753	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.27
17-Nov-15	TAXTURN/17-NOV-15/1097754	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.30
17-Nov-15	TAXTURN/17-NOV-15/1097755	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.32
17-Nov-15	TAXTURN/17-NOV-15/1097756	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.46
17-Nov-15	TAXTURN/17-NOV-15/1097757	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.55
17-Nov-15	TAXTURN/17-NOV-15/1097758	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.58
17-Nov-15	TAXTURN/17-NOV-15/1097759	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.59
17-Nov-15	TAXTURN/17-NOV-15/1097760	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	4.18
17-Nov-15	TAXTURN/17-NOV-15/1097761	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	8.25
17-Nov-15	TAXTURN/17-NOV-15/1097762	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	15.12
17-Nov-15	TAXTURN/17-NOV-15/1097763	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	26.23
17-Nov-15	TAXTURN/17-NOV-15/1097764	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	31.16
17-Nov-15	TAXTURN/17-NOV-15/1097765	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	6,674.51
17-Nov-15	TAXTURN/17-NOV-15/1097766	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	19,595.82
		Total	25,816.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$26,363.77

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097191	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-90.00
17-Nov-15	TAXTURN/17-NOV-15/1097192	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-85.20
17-Nov-15	TAXTURN/17-NOV-15/1097193	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-83.67
17-Nov-15	TAXTURN/17-NOV-15/1097194	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-71.60
17-Nov-15	TAXTURN/17-NOV-15/1097195	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-62.19
17-Nov-15	TAXTURN/17-NOV-15/1097196	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097197	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097198	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097199	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1097200	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.40
17-Nov-15	TAXTURN/17-NOV-15/1097201	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.45
17-Nov-15	TAXTURN/17-NOV-15/1097202	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.48
17-Nov-15	TAXTURN/17-NOV-15/1097203	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1097204	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	11.15
17-Nov-15	TAXTURN/17-NOV-15/1097205	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	35.71
17-Nov-15	TAXTURN/17-NOV-15/1097206	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	44.44
17-Nov-15	TAXTURN/17-NOV-15/1097207	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	26,663.01
		Total	26,363.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$25,858.68

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097208	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-54.80
17-Nov-15	TAXTURN/17-NOV-15/1097209	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-50.71
17-Nov-15	TAXTURN/17-NOV-15/1097210	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-50.62
17-Nov-15	TAXTURN/17-NOV-15/1097211	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-42.42
17-Nov-15	TAXTURN/17-NOV-15/1097212	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-35.56
17-Nov-15	TAXTURN/17-NOV-15/1097213	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-35.43
17-Nov-15	TAXTURN/17-NOV-15/1097214	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-32.80
17-Nov-15	TAXTURN/17-NOV-15/1097215	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-32.74
17-Nov-15	TAXTURN/17-NOV-15/1097216	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-27.43
17-Nov-15	TAXTURN/17-NOV-15/1097217	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-22.99
17-Nov-15	TAXTURN/17-NOV-15/1097218	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097219	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097220	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097221	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097222	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097223	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097224	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097225	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1097226	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.16
17-Nov-15	TAXTURN/17-NOV-15/1097227	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1097228	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.19
17-Nov-15	TAXTURN/17-NOV-15/1097229	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.23
17-Nov-15	TAXTURN/17-NOV-15/1097230	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1097231	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.29
17-Nov-15	TAXTURN/17-NOV-15/1097232	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.29
17-Nov-15	TAXTURN/17-NOV-15/1097233	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	4.36
17-Nov-15	TAXTURN/17-NOV-15/1097234	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	6.74
17-Nov-15	TAXTURN/17-NOV-15/1097235	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	13.68
17-Nov-15	TAXTURN/17-NOV-15/1097236	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	16.43
17-Nov-15	TAXTURN/17-NOV-15/1097237	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	21.16
17-Nov-15	TAXTURN/17-NOV-15/1097238	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	25.41
17-Nov-15	TAXTURN/17-NOV-15/1097239	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	10,271.84



Marion County
Tax Turnover
Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097240	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	15,882.56
		Total	25,858.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$746,764.85

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097432	SCHOOL EXCISE TAX	561.70
17-Nov-15	TAXTURN/17-NOV-15/1097433	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-2,577.39
17-Nov-15	TAXTURN/17-NOV-15/1097434	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,422.17
17-Nov-15	TAXTURN/17-NOV-15/1097435	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-2,342.08
17-Nov-15	TAXTURN/17-NOV-15/1097436	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,995.37
17-Nov-15	TAXTURN/17-NOV-15/1097437	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,658.83
17-Nov-15	TAXTURN/17-NOV-15/1097438	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1097439	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.69
17-Nov-15	TAXTURN/17-NOV-15/1097440	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.82
17-Nov-15	TAXTURN/17-NOV-15/1097441	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	2.01
17-Nov-15	TAXTURN/17-NOV-15/1097442	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	4.55
17-Nov-15	TAXTURN/17-NOV-15/1097443	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	13.34
17-Nov-15	TAXTURN/17-NOV-15/1097444	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	15.07
17-Nov-15	TAXTURN/17-NOV-15/1097445	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	16.57
17-Nov-15	TAXTURN/17-NOV-15/1097446	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	17.33
17-Nov-15	TAXTURN/17-NOV-15/1097447	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	340.11
17-Nov-15	TAXTURN/17-NOV-15/1097448	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,056.33
17-Nov-15	TAXTURN/17-NOV-15/1097449	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,218.41
17-Nov-15	TAXTURN/17-NOV-15/1097450	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	754,512.64
		Total	746,764.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$246,270.79

HUBBARD CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096561	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-802.36
17-Nov-15	TAXTURN/17-NOV-15/1096562	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-789.52
17-Nov-15	TAXTURN/17-NOV-15/1096563	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-788.74
17-Nov-15	TAXTURN/17-NOV-15/1096564	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-647.89
17-Nov-15	TAXTURN/17-NOV-15/1096565	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-551.67
17-Nov-15	TAXTURN/17-NOV-15/1096566	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096567	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1096568	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.35
17-Nov-15	TAXTURN/17-NOV-15/1096569	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.36
17-Nov-15	TAXTURN/17-NOV-15/1096570	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.24
17-Nov-15	TAXTURN/17-NOV-15/1096571	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.28
17-Nov-15	TAXTURN/17-NOV-15/1096572	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.65
17-Nov-15	TAXTURN/17-NOV-15/1096573	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.37
17-Nov-15	TAXTURN/17-NOV-15/1096574	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.40
17-Nov-15	TAXTURN/17-NOV-15/1096575	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	105.08
17-Nov-15	TAXTURN/17-NOV-15/1096576	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	323.12
17-Nov-15	TAXTURN/17-NOV-15/1096577	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	394.16
17-Nov-15	TAXTURN/17-NOV-15/1096578	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	249,010.84
		Total	246,270.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$103,430.74

HUBBARD RURAL FIRE DISTRICT
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097241	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.35
17-Nov-15	TAXTURN/17-NOV-15/1097242	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1097243	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.29
17-Nov-15	TAXTURN/17-NOV-15/1097244	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.49
17-Nov-15	TAXTURN/17-NOV-15/1097245	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.67
17-Nov-15	TAXTURN/17-NOV-15/1097246	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	1.69
17-Nov-15	TAXTURN/17-NOV-15/1097247	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	7.58
17-Nov-15	TAXTURN/17-NOV-15/1097248	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	23.25
17-Nov-15	TAXTURN/17-NOV-15/1097249	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	26.71
17-Nov-15	TAXTURN/17-NOV-15/1097250	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	38.91
17-Nov-15	TAXTURN/17-NOV-15/1097251	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	95.00
17-Nov-15	TAXTURN/17-NOV-15/1097252	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	114.55
17-Nov-15	TAXTURN/17-NOV-15/1097253	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	32,101.09
17-Nov-15	TAXTURN/17-NOV-15/1097254	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	72,536.32
17-Nov-15	TAXTURN/17-NOV-15/1097255	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-318.71
17-Nov-15	TAXTURN/17-NOV-15/1097256	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-297.62
17-Nov-15	TAXTURN/17-NOV-15/1097257	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-292.03
17-Nov-15	TAXTURN/17-NOV-15/1097258	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-190.49
17-Nov-15	TAXTURN/17-NOV-15/1097259	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-160.33
17-Nov-15	TAXTURN/17-NOV-15/1097260	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-62.68
17-Nov-15	TAXTURN/17-NOV-15/1097261	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-58.28
17-Nov-15	TAXTURN/17-NOV-15/1097262	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-56.91
17-Nov-15	TAXTURN/17-NOV-15/1097263	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-46.62
17-Nov-15	TAXTURN/17-NOV-15/1097264	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-37.39
17-Nov-15	TAXTURN/17-NOV-15/1097265	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097266	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1097267	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1097268	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1097269	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1097270	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.27
17-Nov-15	TAXTURN/17-NOV-15/1097271	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.32
17-Nov-15	TAXTURN/17-NOV-15/1097272	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.33



Marion County
Tax Turnover
Remittance Advice

		Total	103,430.74
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$3,733.95

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096579	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-14.25
17-Nov-15	TAXTURN/17-NOV-15/1096580	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-13.93
17-Nov-15	TAXTURN/17-NOV-15/1096581	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-13.10
17-Nov-15	TAXTURN/17-NOV-15/1096582	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10.17
17-Nov-15	TAXTURN/17-NOV-15/1096583	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-8.38
17-Nov-15	TAXTURN/17-NOV-15/1096584	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096585	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096586	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096587	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1096588	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096589	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096590	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.75
17-Nov-15	TAXTURN/17-NOV-15/1096591	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5.07
17-Nov-15	TAXTURN/17-NOV-15/1096592	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	5.98
17-Nov-15	TAXTURN/17-NOV-15/1096593	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,780.64
		Total	3,733.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$44,746.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097273	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-99.66
17-Nov-15	TAXTURN/17-NOV-15/1097274	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-98.51
17-Nov-15	TAXTURN/17-NOV-15/1097275	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-97.08
17-Nov-15	TAXTURN/17-NOV-15/1097276	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-84.81
17-Nov-15	TAXTURN/17-NOV-15/1097277	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-70.96
17-Nov-15	TAXTURN/17-NOV-15/1097278	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-29.09
17-Nov-15	TAXTURN/17-NOV-15/1097279	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097280	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097281	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1097282	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1097283	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.40
17-Nov-15	TAXTURN/17-NOV-15/1097284	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.44
17-Nov-15	TAXTURN/17-NOV-15/1097285	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.54
17-Nov-15	TAXTURN/17-NOV-15/1097286	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.54
17-Nov-15	TAXTURN/17-NOV-15/1097287	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	13.12
17-Nov-15	TAXTURN/17-NOV-15/1097288	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	20.78
17-Nov-15	TAXTURN/17-NOV-15/1097289	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	42.30
17-Nov-15	TAXTURN/17-NOV-15/1097290	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	50.71
17-Nov-15	TAXTURN/17-NOV-15/1097291	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	13,109.67
17-Nov-15	TAXTURN/17-NOV-15/1097292	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	31,987.91
		Total	44,746.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$104,266.93

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096594	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-348.39
17-Nov-15	TAXTURN/17-NOV-15/1096595	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-335.55
17-Nov-15	TAXTURN/17-NOV-15/1096596	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-333.79
17-Nov-15	TAXTURN/17-NOV-15/1096597	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-283.35
17-Nov-15	TAXTURN/17-NOV-15/1096598	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-235.57
17-Nov-15	TAXTURN/17-NOV-15/1096599	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096600	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096601	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1096602	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1096603	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.54
17-Nov-15	TAXTURN/17-NOV-15/1096604	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.45
17-Nov-15	TAXTURN/17-NOV-15/1096605	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.53
17-Nov-15	TAXTURN/17-NOV-15/1096606	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.87
17-Nov-15	TAXTURN/17-NOV-15/1096607	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	1.89
17-Nov-15	TAXTURN/17-NOV-15/1096608	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	44.47
17-Nov-15	TAXTURN/17-NOV-15/1096609	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	141.31
17-Nov-15	TAXTURN/17-NOV-15/1096610	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	168.32
17-Nov-15	TAXTURN/17-NOV-15/1096611	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	105,441.81
		Total	104,266.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$189,268.98

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097293	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-584.97
17-Nov-15	TAXTURN/17-NOV-15/1097294	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-561.10
17-Nov-15	TAXTURN/17-NOV-15/1097295	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-556.02
17-Nov-15	TAXTURN/17-NOV-15/1097296	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-476.40
17-Nov-15	TAXTURN/17-NOV-15/1097297	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-395.24
17-Nov-15	TAXTURN/17-NOV-15/1097298	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097299	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097300	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1097301	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1097302	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1097303	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1097304	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.91
17-Nov-15	TAXTURN/17-NOV-15/1097305	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.98
17-Nov-15	TAXTURN/17-NOV-15/1097306	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.09
17-Nov-15	TAXTURN/17-NOV-15/1097307	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	1.28
17-Nov-15	TAXTURN/17-NOV-15/1097308	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.41
17-Nov-15	TAXTURN/17-NOV-15/1097309	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	2.68
17-Nov-15	TAXTURN/17-NOV-15/1097310	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.13
17-Nov-15	TAXTURN/17-NOV-15/1097311	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.18
17-Nov-15	TAXTURN/17-NOV-15/1097312	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	74.07
17-Nov-15	TAXTURN/17-NOV-15/1097313	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	237.59
17-Nov-15	TAXTURN/17-NOV-15/1097314	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	282.39
17-Nov-15	TAXTURN/17-NOV-15/1097315	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	13,388.51
17-Nov-15	TAXTURN/17-NOV-15/1097316	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	177,843.58
		Total	189,268.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$635,753.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097451	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-2,135.10
17-Nov-15	TAXTURN/17-NOV-15/1097452	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,037.35
17-Nov-15	TAXTURN/17-NOV-15/1097453	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,972.92
17-Nov-15	TAXTURN/17-NOV-15/1097454	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,711.36
17-Nov-15	TAXTURN/17-NOV-15/1097455	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,426.53
17-Nov-15	TAXTURN/17-NOV-15/1097456	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1097457	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.50
17-Nov-15	TAXTURN/17-NOV-15/1097458	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.21
17-Nov-15	TAXTURN/17-NOV-15/1097459	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.31
17-Nov-15	TAXTURN/17-NOV-15/1097460	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.77
17-Nov-15	TAXTURN/17-NOV-15/1097461	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	10.32
17-Nov-15	TAXTURN/17-NOV-15/1097462	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	11.48
17-Nov-15	TAXTURN/17-NOV-15/1097463	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	12.68
17-Nov-15	TAXTURN/17-NOV-15/1097464	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	13.43
17-Nov-15	TAXTURN/17-NOV-15/1097465	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	286.50
17-Nov-15	TAXTURN/17-NOV-15/1097466	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	905.98
17-Nov-15	TAXTURN/17-NOV-15/1097467	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,047.78
17-Nov-15	TAXTURN/17-NOV-15/1097468	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	642,741.82
		Total	635,753.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,680,969.21

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096612	11/1-7/15 N RIVER RD URBAN RENEWAL	191.42
17-Nov-15	TAXTURN/17-NOV-15/1096613	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-4,930.60
17-Nov-15	TAXTURN/17-NOV-15/1096614	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-4,765.47
17-Nov-15	TAXTURN/17-NOV-15/1096615	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-4,548.50
17-Nov-15	TAXTURN/17-NOV-15/1096616	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-4,210.32
17-Nov-15	TAXTURN/17-NOV-15/1096617	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-3,511.63
17-Nov-15	TAXTURN/17-NOV-15/1096618	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-26.20
17-Nov-15	TAXTURN/17-NOV-15/1096619	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-22.60
17-Nov-15	TAXTURN/17-NOV-15/1096620	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-21.39
17-Nov-15	TAXTURN/17-NOV-15/1096621	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-20.68
17-Nov-15	TAXTURN/17-NOV-15/1096622	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-18.93
17-Nov-15	TAXTURN/17-NOV-15/1096623	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-17.88
17-Nov-15	TAXTURN/17-NOV-15/1096624	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-17.61
17-Nov-15	TAXTURN/17-NOV-15/1096625	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-17.29
17-Nov-15	TAXTURN/17-NOV-15/1096626	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-16.45
17-Nov-15	TAXTURN/17-NOV-15/1096627	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-16.42
17-Nov-15	TAXTURN/17-NOV-15/1096628	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-16.33
17-Nov-15	TAXTURN/17-NOV-15/1096629	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-16.17
17-Nov-15	TAXTURN/17-NOV-15/1096630	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-15.52
17-Nov-15	TAXTURN/17-NOV-15/1096631	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-14.63
17-Nov-15	TAXTURN/17-NOV-15/1096632	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-14.55
17-Nov-15	TAXTURN/17-NOV-15/1096633	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-14.21
17-Nov-15	TAXTURN/17-NOV-15/1096634	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-14.18
17-Nov-15	TAXTURN/17-NOV-15/1096635	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-13.97
17-Nov-15	TAXTURN/17-NOV-15/1096636	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-13.26
17-Nov-15	TAXTURN/17-NOV-15/1096637	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-13.21
17-Nov-15	TAXTURN/17-NOV-15/1096638	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-12.98
17-Nov-15	TAXTURN/17-NOV-15/1096639	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-12.58
17-Nov-15	TAXTURN/17-NOV-15/1096640	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-12.37
17-Nov-15	TAXTURN/17-NOV-15/1096641	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-11.94
17-Nov-15	TAXTURN/17-NOV-15/1096642	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-11.72
17-Nov-15	TAXTURN/17-NOV-15/1096643	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10.91



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1096644	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10.87
17-Nov-15	TAXTURN/17-NOV-15/1096645	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-10.69
17-Nov-15	TAXTURN/17-NOV-15/1096646	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-10.65
17-Nov-15	TAXTURN/17-NOV-15/1096647	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10.36
17-Nov-15	TAXTURN/17-NOV-15/1096648	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-10.22
17-Nov-15	TAXTURN/17-NOV-15/1096649	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-10.17
17-Nov-15	TAXTURN/17-NOV-15/1096650	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-10.11
17-Nov-15	TAXTURN/17-NOV-15/1096651	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-9.94
17-Nov-15	TAXTURN/17-NOV-15/1096652	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-9.93
17-Nov-15	TAXTURN/17-NOV-15/1096653	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-9.87
17-Nov-15	TAXTURN/17-NOV-15/1096654	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-9.77
17-Nov-15	TAXTURN/17-NOV-15/1096655	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-9.63
17-Nov-15	TAXTURN/17-NOV-15/1096656	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-9.18
17-Nov-15	TAXTURN/17-NOV-15/1096657	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8.84
17-Nov-15	TAXTURN/17-NOV-15/1096658	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-8.76
17-Nov-15	TAXTURN/17-NOV-15/1096659	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8.69
17-Nov-15	TAXTURN/17-NOV-15/1096660	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8.43
17-Nov-15	TAXTURN/17-NOV-15/1096661	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-8.43
17-Nov-15	TAXTURN/17-NOV-15/1096662	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-8.37
17-Nov-15	TAXTURN/17-NOV-15/1096663	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-8.36
17-Nov-15	TAXTURN/17-NOV-15/1096664	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-8.22
17-Nov-15	TAXTURN/17-NOV-15/1096665	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-8.09
17-Nov-15	TAXTURN/17-NOV-15/1096666	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8.03
17-Nov-15	TAXTURN/17-NOV-15/1096667	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-7.93
17-Nov-15	TAXTURN/17-NOV-15/1096668	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-7.71
17-Nov-15	TAXTURN/17-NOV-15/1096669	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-7.66
17-Nov-15	TAXTURN/17-NOV-15/1096670	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-7.65
17-Nov-15	TAXTURN/17-NOV-15/1096671	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-7.56
17-Nov-15	TAXTURN/17-NOV-15/1096672	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-7.55
17-Nov-15	TAXTURN/17-NOV-15/1096673	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-7.49
17-Nov-15	TAXTURN/17-NOV-15/1096674	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-7.05
17-Nov-15	TAXTURN/17-NOV-15/1096675	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-7.02
17-Nov-15	TAXTURN/17-NOV-15/1096676	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-7.01
17-Nov-15	TAXTURN/17-NOV-15/1096677	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-6.96
17-Nov-15	TAXTURN/17-NOV-15/1096678	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-6.88
17-Nov-15	TAXTURN/17-NOV-15/1096679	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-6.76
17-Nov-15	TAXTURN/17-NOV-15/1096680	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6.65
17-Nov-15	TAXTURN/17-NOV-15/1096681	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-6.63
17-Nov-15	TAXTURN/17-NOV-15/1096682	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-6.51
17-Nov-15	TAXTURN/17-NOV-15/1096683	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-6.34



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17-Nov-15	TAXTURN/17-NOV-15/1096684	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-6.33
17-Nov-15	TAXTURN/17-NOV-15/1096685	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-6.19
17-Nov-15	TAXTURN/17-NOV-15/1096686	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-6.18
17-Nov-15	TAXTURN/17-NOV-15/1096687	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6.13
17-Nov-15	TAXTURN/17-NOV-15/1096688	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-6.01
17-Nov-15	TAXTURN/17-NOV-15/1096689	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6.01
17-Nov-15	TAXTURN/17-NOV-15/1096690	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5.80
17-Nov-15	TAXTURN/17-NOV-15/1096691	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5.80
17-Nov-15	TAXTURN/17-NOV-15/1096692	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-5.79
17-Nov-15	TAXTURN/17-NOV-15/1096693	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-5.77
17-Nov-15	TAXTURN/17-NOV-15/1096694	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5.64
17-Nov-15	TAXTURN/17-NOV-15/1096695	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-5.52
17-Nov-15	TAXTURN/17-NOV-15/1096696	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-5.27
17-Nov-15	TAXTURN/17-NOV-15/1096697	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5.16
17-Nov-15	TAXTURN/17-NOV-15/1096698	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5.10
17-Nov-15	TAXTURN/17-NOV-15/1096699	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.79
17-Nov-15	TAXTURN/17-NOV-15/1096700	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-4.78
17-Nov-15	TAXTURN/17-NOV-15/1096701	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-4.54
17-Nov-15	TAXTURN/17-NOV-15/1096702	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.54
17-Nov-15	TAXTURN/17-NOV-15/1096703	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.52
17-Nov-15	TAXTURN/17-NOV-15/1096704	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.21
17-Nov-15	TAXTURN/17-NOV-15/1096705	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.21
17-Nov-15	TAXTURN/17-NOV-15/1096706	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4.13
17-Nov-15	TAXTURN/17-NOV-15/1096707	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096708	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096709	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096710	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096711	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096712	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096713	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096714	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096715	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1096716	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096717	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096718	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096719	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096720	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096721	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096722	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096723	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02



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17-Nov-15	TAXTURN/17-NOV-15/1096724	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096725	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096726	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096727	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096728	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096729	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096730	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096731	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096732	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096733	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096734	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096735	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096736	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096737	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096738	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096739	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096740	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096741	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096742	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096743	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096744	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096745	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096746	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096747	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096748	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096749	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096750	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096751	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096752	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096753	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096754	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096755	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096756	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096757	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096758	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096759	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096760	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096761	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096762	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096763	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.04



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17-Nov-15	TAXTURN/17-NOV-15/1096764	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096765	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096766	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096767	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096768	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096769	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096770	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096771	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096772	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096773	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096774	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096775	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096776	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096777	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096778	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096779	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096780	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096781	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1096782	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1096783	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1096784	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096785	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096786	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096787	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096788	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096789	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096790	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096791	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096792	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096793	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096794	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096795	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096796	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096797	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096798	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096799	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1096800	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1096801	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1096802	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1096803	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.11



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17-Nov-15	TAXTURN/17-NOV-15/1096804	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1096805	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1096806	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1096807	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1096808	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.73
17-Nov-15	TAXTURN/17-NOV-15/1096809	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.74
17-Nov-15	TAXTURN/17-NOV-15/1096810	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.78
17-Nov-15	TAXTURN/17-NOV-15/1096811	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.83
17-Nov-15	TAXTURN/17-NOV-15/1096812	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.83
17-Nov-15	TAXTURN/17-NOV-15/1096813	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.94
17-Nov-15	TAXTURN/17-NOV-15/1096814	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.94
17-Nov-15	TAXTURN/17-NOV-15/1096815	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	.94
17-Nov-15	TAXTURN/17-NOV-15/1096816	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.03
17-Nov-15	TAXTURN/17-NOV-15/1096817	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.09
17-Nov-15	TAXTURN/17-NOV-15/1096818	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.12
17-Nov-15	TAXTURN/17-NOV-15/1096819	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.29
17-Nov-15	TAXTURN/17-NOV-15/1096820	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.36
17-Nov-15	TAXTURN/17-NOV-15/1096821	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.68
17-Nov-15	TAXTURN/17-NOV-15/1096822	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.76
17-Nov-15	TAXTURN/17-NOV-15/1096823	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.76
17-Nov-15	TAXTURN/17-NOV-15/1096824	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	2.06
17-Nov-15	TAXTURN/17-NOV-15/1096825	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	2.21
17-Nov-15	TAXTURN/17-NOV-15/1096826	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.26
17-Nov-15	TAXTURN/17-NOV-15/1096827	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	2.30
17-Nov-15	TAXTURN/17-NOV-15/1096828	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	2.33
17-Nov-15	TAXTURN/17-NOV-15/1096829	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.37
17-Nov-15	TAXTURN/17-NOV-15/1096830	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.53
17-Nov-15	TAXTURN/17-NOV-15/1096831	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.57
17-Nov-15	TAXTURN/17-NOV-15/1096832	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.81
17-Nov-15	TAXTURN/17-NOV-15/1096833	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	2.85
17-Nov-15	TAXTURN/17-NOV-15/1096834	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.89
17-Nov-15	TAXTURN/17-NOV-15/1096835	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2.89
17-Nov-15	TAXTURN/17-NOV-15/1096836	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2.95
17-Nov-15	TAXTURN/17-NOV-15/1096837	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.02
17-Nov-15	TAXTURN/17-NOV-15/1096838	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.02
17-Nov-15	TAXTURN/17-NOV-15/1096839	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	3.16
17-Nov-15	TAXTURN/17-NOV-15/1096840	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.24
17-Nov-15	TAXTURN/17-NOV-15/1096841	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.24
17-Nov-15	TAXTURN/17-NOV-15/1096842	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	3.37
17-Nov-15	TAXTURN/17-NOV-15/1096843	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.42



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17-Nov-15	TAXTURN/17-NOV-15/1096844	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	3.44
17-Nov-15	TAXTURN/17-NOV-15/1096845	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3.76
17-Nov-15	TAXTURN/17-NOV-15/1096846	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	4.04
17-Nov-15	TAXTURN/17-NOV-15/1096847	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4.12
17-Nov-15	TAXTURN/17-NOV-15/1096848	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	4.17
17-Nov-15	TAXTURN/17-NOV-15/1096849	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4.30
17-Nov-15	TAXTURN/17-NOV-15/1096850	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4.38
17-Nov-15	TAXTURN/17-NOV-15/1096851	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4.75
17-Nov-15	TAXTURN/17-NOV-15/1096852	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5.16
17-Nov-15	TAXTURN/17-NOV-15/1096853	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5.42
17-Nov-15	TAXTURN/17-NOV-15/1096854	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5.44
17-Nov-15	TAXTURN/17-NOV-15/1096855	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	5.47
17-Nov-15	TAXTURN/17-NOV-15/1096856	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	6.02
17-Nov-15	TAXTURN/17-NOV-15/1096857	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	6.47
17-Nov-15	TAXTURN/17-NOV-15/1096858	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	7.05
17-Nov-15	TAXTURN/17-NOV-15/1096859	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	7.10
17-Nov-15	TAXTURN/17-NOV-15/1096860	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	7.25
17-Nov-15	TAXTURN/17-NOV-15/1096861	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	7.40
17-Nov-15	TAXTURN/17-NOV-15/1096862	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	7.61
17-Nov-15	TAXTURN/17-NOV-15/1096863	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	8.53
17-Nov-15	TAXTURN/17-NOV-15/1096864	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	8.92
17-Nov-15	TAXTURN/17-NOV-15/1096865	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	10.45
17-Nov-15	TAXTURN/17-NOV-15/1096866	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	19.89
17-Nov-15	TAXTURN/17-NOV-15/1096867	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	22.59
17-Nov-15	TAXTURN/17-NOV-15/1096868	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	25.40
17-Nov-15	TAXTURN/17-NOV-15/1096869	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	26.04
17-Nov-15	TAXTURN/17-NOV-15/1096870	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	656.89
17-Nov-15	TAXTURN/17-NOV-15/1096871	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,293.30
17-Nov-15	TAXTURN/17-NOV-15/1096872	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,349.77
17-Nov-15	TAXTURN/17-NOV-15/1096873	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,750.99
17-Nov-15	TAXTURN/17-NOV-15/1096874	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,771.17
17-Nov-15	TAXTURN/17-NOV-15/1096875	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,810.41
17-Nov-15	TAXTURN/17-NOV-15/1096876	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,099.80
17-Nov-15	TAXTURN/17-NOV-15/1096877	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,205.42
17-Nov-15	TAXTURN/17-NOV-15/1096878	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,248.25
17-Nov-15	TAXTURN/17-NOV-15/1096879	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,301.35
17-Nov-15	TAXTURN/17-NOV-15/1096880	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,314.22
17-Nov-15	TAXTURN/17-NOV-15/1096881	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,509.02
17-Nov-15	TAXTURN/17-NOV-15/1096882	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,974.25
17-Nov-15	TAXTURN/17-NOV-15/1096883	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,051.91



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1096884	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,076.65
17-Nov-15	TAXTURN/17-NOV-15/1096885	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	4,224.68
17-Nov-15	TAXTURN/17-NOV-15/1096886	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	4,633.24
17-Nov-15	TAXTURN/17-NOV-15/1096887	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,663,042.89
		Total	1,680,969.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,449,911.46

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097317	11/1-7/15 N RIVER RD URBAN RENEWAL	10.61
17-Nov-15	TAXTURN/17-NOV-15/1097318	11/1-7/15 N RIVER RD URBAN RENEWAL	139.73
17-Nov-15	TAXTURN/17-NOV-15/1097319	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,112.64
17-Nov-15	TAXTURN/17-NOV-15/1097320	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,020.37
17-Nov-15	TAXTURN/17-NOV-15/1097321	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,865.34
17-Nov-15	TAXTURN/17-NOV-15/1097322	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-2,645.83
17-Nov-15	TAXTURN/17-NOV-15/1097323	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,191.54
17-Nov-15	TAXTURN/17-NOV-15/1097324	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-929.69
17-Nov-15	TAXTURN/17-NOV-15/1097325	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-839.32
17-Nov-15	TAXTURN/17-NOV-15/1097326	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-800.79
17-Nov-15	TAXTURN/17-NOV-15/1097327	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-782.06
17-Nov-15	TAXTURN/17-NOV-15/1097328	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-659.74
17-Nov-15	TAXTURN/17-NOV-15/1097329	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097330	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1097331	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.39
17-Nov-15	TAXTURN/17-NOV-15/1097332	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.42
17-Nov-15	TAXTURN/17-NOV-15/1097333	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1097334	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.30
17-Nov-15	TAXTURN/17-NOV-15/1097335	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.43
17-Nov-15	TAXTURN/17-NOV-15/1097336	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.52
17-Nov-15	TAXTURN/17-NOV-15/1097337	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.93
17-Nov-15	TAXTURN/17-NOV-15/1097338	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.47
17-Nov-15	TAXTURN/17-NOV-15/1097339	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.61
17-Nov-15	TAXTURN/17-NOV-15/1097340	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	4.68
17-Nov-15	TAXTURN/17-NOV-15/1097341	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	12.71
17-Nov-15	TAXTURN/17-NOV-15/1097342	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	14.48
17-Nov-15	TAXTURN/17-NOV-15/1097343	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	15.99
17-Nov-15	TAXTURN/17-NOV-15/1097344	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	16.57
17-Nov-15	TAXTURN/17-NOV-15/1097345	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	104.19
17-Nov-15	TAXTURN/17-NOV-15/1097346	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	329.04
17-Nov-15	TAXTURN/17-NOV-15/1097347	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	414.69
17-Nov-15	TAXTURN/17-NOV-15/1097348	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	664.25



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097349	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,319.56
17-Nov-15	TAXTURN/17-NOV-15/1097350	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,565.82
17-Nov-15	TAXTURN/17-NOV-15/1097351	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	422,389.20
17-Nov-15	TAXTURN/17-NOV-15/1097352	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,040,738.56
		Total	1,449,911.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$17,156.41

LINN BENTON LINCOLN ESD
 ATTN: ANGIE PETERMAN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098071	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	17,341.84
17-Nov-15	TAXTURN/17-NOV-15/1098503	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-56.37
17-Nov-15	TAXTURN/17-NOV-15/1098504	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-53.31
17-Nov-15	TAXTURN/17-NOV-15/1098505	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-53.27
17-Nov-15	TAXTURN/17-NOV-15/1098506	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-45.61
17-Nov-15	TAXTURN/17-NOV-15/1098507	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-38.35
17-Nov-15	TAXTURN/17-NOV-15/1098508	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1098509	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1098510	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098511	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098512	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.27
17-Nov-15	TAXTURN/17-NOV-15/1098513	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.31
17-Nov-15	TAXTURN/17-NOV-15/1098514	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.33
17-Nov-15	TAXTURN/17-NOV-15/1098515	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.35
17-Nov-15	TAXTURN/17-NOV-15/1098516	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	7.73
17-Nov-15	TAXTURN/17-NOV-15/1098517	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	24.15
17-Nov-15	TAXTURN/17-NOV-15/1098518	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	28.16
		Total	17,156.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$2,426,539.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097353	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-6,264.32
17-Nov-15	TAXTURN/17-NOV-15/1097354	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-5,943.46
17-Nov-15	TAXTURN/17-NOV-15/1097355	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-5,837.55
17-Nov-15	TAXTURN/17-NOV-15/1097356	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-4,927.91
17-Nov-15	TAXTURN/17-NOV-15/1097357	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4,126.29
17-Nov-15	TAXTURN/17-NOV-15/1097358	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,170.97
17-Nov-15	TAXTURN/17-NOV-15/1097359	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-898.16
17-Nov-15	TAXTURN/17-NOV-15/1097360	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-888.87
17-Nov-15	TAXTURN/17-NOV-15/1097361	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-863.71
17-Nov-15	TAXTURN/17-NOV-15/1097362	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-858.55
17-Nov-15	TAXTURN/17-NOV-15/1097363	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-750.36
17-Nov-15	TAXTURN/17-NOV-15/1097364	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-699.82
17-Nov-15	TAXTURN/17-NOV-15/1097365	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-628.29
17-Nov-15	TAXTURN/17-NOV-15/1097366	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-526.26
17-Nov-15	TAXTURN/17-NOV-15/1097367	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-499.30
17-Nov-15	TAXTURN/17-NOV-15/1098167	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1098168	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.82
17-Nov-15	TAXTURN/17-NOV-15/1098169	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.33
17-Nov-15	TAXTURN/17-NOV-15/1098170	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.82
17-Nov-15	TAXTURN/17-NOV-15/1098171	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.18
17-Nov-15	TAXTURN/17-NOV-15/1098172	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	2.47
17-Nov-15	TAXTURN/17-NOV-15/1098173	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.79
17-Nov-15	TAXTURN/17-NOV-15/1098174	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.87
17-Nov-15	TAXTURN/17-NOV-15/1098175	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	3.78
17-Nov-15	TAXTURN/17-NOV-15/1098176	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	4.02
17-Nov-15	TAXTURN/17-NOV-15/1098177	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	5.01
17-Nov-15	TAXTURN/17-NOV-15/1098178	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	6.04
17-Nov-15	TAXTURN/17-NOV-15/1098179	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	9.71
17-Nov-15	TAXTURN/17-NOV-15/1098180	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	32.22
17-Nov-15	TAXTURN/17-NOV-15/1098181	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	33.17
17-Nov-15	TAXTURN/17-NOV-15/1098182	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	34.21
17-Nov-15	TAXTURN/17-NOV-15/1098183	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	36.26



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1098184	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	114.39
17-Nov-15	TAXTURN/17-NOV-15/1098185	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	118.41
17-Nov-15	TAXTURN/17-NOV-15/1098186	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	374.23
17-Nov-15	TAXTURN/17-NOV-15/1098187	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	430.76
17-Nov-15	TAXTURN/17-NOV-15/1098188	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	448.89
17-Nov-15	TAXTURN/17-NOV-15/1098189	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	500.02
17-Nov-15	TAXTURN/17-NOV-15/1098190	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	777.71
17-Nov-15	TAXTURN/17-NOV-15/1098191	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,457.70
17-Nov-15	TAXTURN/17-NOV-15/1098192	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,948.18
17-Nov-15	TAXTURN/17-NOV-15/1098193	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	283,236.44
17-Nov-15	TAXTURN/17-NOV-15/1098194	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	309,712.46
17-Nov-15	TAXTURN/17-NOV-15/1098195	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,860,125.06
		Total	2,426,539.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$351,102.86

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097916	11/1-7/15 N RIVER RD URBAN RENEWAL	4.51
17-Nov-15	TAXTURN/17-NOV-15/1097917	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,164.73
17-Nov-15	TAXTURN/17-NOV-15/1097918	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,106.43
17-Nov-15	TAXTURN/17-NOV-15/1097919	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,090.10
17-Nov-15	TAXTURN/17-NOV-15/1097920	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-924.66
17-Nov-15	TAXTURN/17-NOV-15/1097921	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-774.86
17-Nov-15	TAXTURN/17-NOV-15/1097922	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097923	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1097924	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.56
17-Nov-15	TAXTURN/17-NOV-15/1097925	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.59
17-Nov-15	TAXTURN/17-NOV-15/1097926	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.81
17-Nov-15	TAXTURN/17-NOV-15/1097927	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	4.85
17-Nov-15	TAXTURN/17-NOV-15/1097928	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	5.47
17-Nov-15	TAXTURN/17-NOV-15/1097929	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	6.18
17-Nov-15	TAXTURN/17-NOV-15/1097930	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	6.40
17-Nov-15	TAXTURN/17-NOV-15/1097931	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	145.23
17-Nov-15	TAXTURN/17-NOV-15/1097932	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	461.16
17-Nov-15	TAXTURN/17-NOV-15/1097933	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	553.63
17-Nov-15	TAXTURN/17-NOV-15/1097934	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	354,973.04
		Total	351,102.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$159,844.72

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098139	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-534.37
17-Nov-15	TAXTURN/17-NOV-15/1098140	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-472.21
17-Nov-15	TAXTURN/17-NOV-15/1098141	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-462.87
17-Nov-15	TAXTURN/17-NOV-15/1098142	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-416.52
17-Nov-15	TAXTURN/17-NOV-15/1098143	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-331.15
17-Nov-15	TAXTURN/17-NOV-15/1098144	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.73
17-Nov-15	TAXTURN/17-NOV-15/1098145	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.79
17-Nov-15	TAXTURN/17-NOV-15/1098146	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.09
17-Nov-15	TAXTURN/17-NOV-15/1098147	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.22
17-Nov-15	TAXTURN/17-NOV-15/1098148	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.99
17-Nov-15	TAXTURN/17-NOV-15/1098149	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	61.66
17-Nov-15	TAXTURN/17-NOV-15/1098150	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	207.74
17-Nov-15	TAXTURN/17-NOV-15/1098151	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	236.60
17-Nov-15	TAXTURN/17-NOV-15/1098152	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	161,548.02
		Total	159,844.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$11,899.28

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097972	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-47.27
17-Nov-15	TAXTURN/17-NOV-15/1097973	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-43.67
17-Nov-15	TAXTURN/17-NOV-15/1097974	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-41.65
17-Nov-15	TAXTURN/17-NOV-15/1097975	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-34.15
17-Nov-15	TAXTURN/17-NOV-15/1097976	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-27.41
17-Nov-15	TAXTURN/17-NOV-15/1097977	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097978	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097979	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097980	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1097981	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.23
17-Nov-15	TAXTURN/17-NOV-15/1097982	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.24
17-Nov-15	TAXTURN/17-NOV-15/1097983	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1097984	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1097985	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	5.55
17-Nov-15	TAXTURN/17-NOV-15/1097986	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	17.03
17-Nov-15	TAXTURN/17-NOV-15/1097987	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	19.58
17-Nov-15	TAXTURN/17-NOV-15/1097988	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	12,050.09
		Total	11,899.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$25,997.66

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096888	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-96.51
17-Nov-15	TAXTURN/17-NOV-15/1096889	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-89.65
17-Nov-15	TAXTURN/17-NOV-15/1096890	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-86.96
17-Nov-15	TAXTURN/17-NOV-15/1096891	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-72.45
17-Nov-15	TAXTURN/17-NOV-15/1096892	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-59.66
17-Nov-15	TAXTURN/17-NOV-15/1096893	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096894	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096895	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096896	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1096897	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.40
17-Nov-15	TAXTURN/17-NOV-15/1096898	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.43
17-Nov-15	TAXTURN/17-NOV-15/1096899	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.50
17-Nov-15	TAXTURN/17-NOV-15/1096900	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.53
17-Nov-15	TAXTURN/17-NOV-15/1096901	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	11.59
17-Nov-15	TAXTURN/17-NOV-15/1096902	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	36.14
17-Nov-15	TAXTURN/17-NOV-15/1096903	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	42.63
17-Nov-15	TAXTURN/17-NOV-15/1096904	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	26,310.41
		Total	25,997.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$20,422.06

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 November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098196	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-50.02
17-Nov-15	TAXTURN/17-NOV-15/1098197	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-47.30
17-Nov-15	TAXTURN/17-NOV-15/1098198	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-46.34
17-Nov-15	TAXTURN/17-NOV-15/1098199	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-39.54
17-Nov-15	TAXTURN/17-NOV-15/1098200	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-33.40
17-Nov-15	TAXTURN/17-NOV-15/1098201	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-24.14
17-Nov-15	TAXTURN/17-NOV-15/1098202	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-18.13
17-Nov-15	TAXTURN/17-NOV-15/1098203	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-17.76
17-Nov-15	TAXTURN/17-NOV-15/1098204	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-15.16
17-Nov-15	TAXTURN/17-NOV-15/1098205	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-12.80
17-Nov-15	TAXTURN/17-NOV-15/1098206	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098207	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098208	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098209	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098210	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1098211	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1098212	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098213	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1098214	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1098215	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1098216	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.23
17-Nov-15	TAXTURN/17-NOV-15/1098217	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1098218	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1098219	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	2.37
17-Nov-15	TAXTURN/17-NOV-15/1098220	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	6.17
17-Nov-15	TAXTURN/17-NOV-15/1098221	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	7.55
17-Nov-15	TAXTURN/17-NOV-15/1098222	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	9.14
17-Nov-15	TAXTURN/17-NOV-15/1098223	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	19.72
17-Nov-15	TAXTURN/17-NOV-15/1098224	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	23.85
17-Nov-15	TAXTURN/17-NOV-15/1098225	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	5,722.79
17-Nov-15	TAXTURN/17-NOV-15/1098226	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	14,933.44
		Total	20,422.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$222,625.33

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098153	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-915.83
17-Nov-15	TAXTURN/17-NOV-15/1098154	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-793.39
17-Nov-15	TAXTURN/17-NOV-15/1098155	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-623.14
17-Nov-15	TAXTURN/17-NOV-15/1098156	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-485.22
17-Nov-15	TAXTURN/17-NOV-15/1098157	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-172.11
17-Nov-15	TAXTURN/17-NOV-15/1098158	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1098159	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1098160	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1098161	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.52
17-Nov-15	TAXTURN/17-NOV-15/1098162	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.43
17-Nov-15	TAXTURN/17-NOV-15/1098163	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	122.01
17-Nov-15	TAXTURN/17-NOV-15/1098164	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	310.77
17-Nov-15	TAXTURN/17-NOV-15/1098165	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	346.68
17-Nov-15	TAXTURN/17-NOV-15/1098166	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	224,830.20
		Total	222,625.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$4,464.80

MONITOR FIRE DISTRICT
 ATTN: HELEN GABRIEL
 34823 S BARLOW RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098227	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-26.31
17-Nov-15	TAXTURN/17-NOV-15/1098228	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-25.97
17-Nov-15	TAXTURN/17-NOV-15/1098229	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-13.02
17-Nov-15	TAXTURN/17-NOV-15/1098230	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-12.86
17-Nov-15	TAXTURN/17-NOV-15/1098231	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-12.64
17-Nov-15	TAXTURN/17-NOV-15/1098232	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-11.27
17-Nov-15	TAXTURN/17-NOV-15/1098233	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-9.27
17-Nov-15	TAXTURN/17-NOV-15/1098234	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098235	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098236	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098237	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1098238	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1098239	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098240	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1098241	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1098242	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1098243	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1098244	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.69
17-Nov-15	TAXTURN/17-NOV-15/1098245	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5.62
17-Nov-15	TAXTURN/17-NOV-15/1098246	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	6.62
17-Nov-15	TAXTURN/17-NOV-15/1098247	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	4,561.31
		Total	4,464.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$248,973.35

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096905	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-863.98
17-Nov-15	TAXTURN/17-NOV-15/1096906	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-820.82
17-Nov-15	TAXTURN/17-NOV-15/1096907	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-816.01
17-Nov-15	TAXTURN/17-NOV-15/1096908	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-683.77
17-Nov-15	TAXTURN/17-NOV-15/1096909	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-569.83
17-Nov-15	TAXTURN/17-NOV-15/1096910	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1096911	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.13
17-Nov-15	TAXTURN/17-NOV-15/1096912	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.39
17-Nov-15	TAXTURN/17-NOV-15/1096913	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.42
17-Nov-15	TAXTURN/17-NOV-15/1096914	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.33
17-Nov-15	TAXTURN/17-NOV-15/1096915	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.54
17-Nov-15	TAXTURN/17-NOV-15/1096916	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.87
17-Nov-15	TAXTURN/17-NOV-15/1096917	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.58
17-Nov-15	TAXTURN/17-NOV-15/1096918	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.76
17-Nov-15	TAXTURN/17-NOV-15/1096919	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	108.71
17-Nov-15	TAXTURN/17-NOV-15/1096920	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	341.01
17-Nov-15	TAXTURN/17-NOV-15/1096921	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	407.14
17-Nov-15	TAXTURN/17-NOV-15/1096922	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	251,851.85
		Total	248,973.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$151,661.69

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098248	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-384.12
17-Nov-15	TAXTURN/17-NOV-15/1098249	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-360.68
17-Nov-15	TAXTURN/17-NOV-15/1098250	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-354.45
17-Nov-15	TAXTURN/17-NOV-15/1098251	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-303.99
17-Nov-15	TAXTURN/17-NOV-15/1098252	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-251.94
17-Nov-15	TAXTURN/17-NOV-15/1098253	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-121.17
17-Nov-15	TAXTURN/17-NOV-15/1098254	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-95.03
17-Nov-15	TAXTURN/17-NOV-15/1098255	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098256	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098257	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1098258	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.19
17-Nov-15	TAXTURN/17-NOV-15/1098259	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.60
17-Nov-15	TAXTURN/17-NOV-15/1098260	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.56
17-Nov-15	TAXTURN/17-NOV-15/1098261	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.77
17-Nov-15	TAXTURN/17-NOV-15/1098262	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.02
17-Nov-15	TAXTURN/17-NOV-15/1098263	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.10
17-Nov-15	TAXTURN/17-NOV-15/1098264	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	47.22
17-Nov-15	TAXTURN/17-NOV-15/1098265	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	60.43
17-Nov-15	TAXTURN/17-NOV-15/1098266	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	67.90
17-Nov-15	TAXTURN/17-NOV-15/1098267	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	151.61
17-Nov-15	TAXTURN/17-NOV-15/1098268	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	180.00
17-Nov-15	TAXTURN/17-NOV-15/1098269	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	39,901.70
17-Nov-15	TAXTURN/17-NOV-15/1098270	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	113,115.73
		Total	151,661.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$625,501.14

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097469	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,921.62
17-Nov-15	TAXTURN/17-NOV-15/1097470	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,920.53
17-Nov-15	TAXTURN/17-NOV-15/1097471	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,711.64
17-Nov-15	TAXTURN/17-NOV-15/1097472	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,438.52
17-Nov-15	TAXTURN/17-NOV-15/1097473	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,231.12
17-Nov-15	TAXTURN/17-NOV-15/1097474	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-141.99
17-Nov-15	TAXTURN/17-NOV-15/1097475	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1097476	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.45
17-Nov-15	TAXTURN/17-NOV-15/1097477	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.20
17-Nov-15	TAXTURN/17-NOV-15/1097478	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.33
17-Nov-15	TAXTURN/17-NOV-15/1097479	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.39
17-Nov-15	TAXTURN/17-NOV-15/1097480	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	9.48
17-Nov-15	TAXTURN/17-NOV-15/1097481	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	10.83
17-Nov-15	TAXTURN/17-NOV-15/1097482	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	11.95
17-Nov-15	TAXTURN/17-NOV-15/1097483	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	12.13
17-Nov-15	TAXTURN/17-NOV-15/1097484	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	104.29
17-Nov-15	TAXTURN/17-NOV-15/1097485	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	248.55
17-Nov-15	TAXTURN/17-NOV-15/1097486	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	761.54
17-Nov-15	TAXTURN/17-NOV-15/1097487	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	904.24
17-Nov-15	TAXTURN/17-NOV-15/1097488	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	79,154.33
17-Nov-15	TAXTURN/17-NOV-15/1097489	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	552,642.76
		Total	625,501.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$771,927.84

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098023	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,886.38
17-Nov-15	TAXTURN/17-NOV-15/1098024	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,018.07
17-Nov-15	TAXTURN/17-NOV-15/1098025	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,939.02
17-Nov-15	TAXTURN/17-NOV-15/1098026	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-2,131.58
17-Nov-15	TAXTURN/17-NOV-15/1098027	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,961.06
17-Nov-15	TAXTURN/17-NOV-15/1098028	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1098029	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.03
17-Nov-15	TAXTURN/17-NOV-15/1098030	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.18
17-Nov-15	TAXTURN/17-NOV-15/1098031	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.51
17-Nov-15	TAXTURN/17-NOV-15/1098032	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	6.03
17-Nov-15	TAXTURN/17-NOV-15/1098033	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	9.72
17-Nov-15	TAXTURN/17-NOV-15/1098034	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	10.29
17-Nov-15	TAXTURN/17-NOV-15/1098035	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	16.40
17-Nov-15	TAXTURN/17-NOV-15/1098036	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	19.98
17-Nov-15	TAXTURN/17-NOV-15/1098037	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	402.09
17-Nov-15	TAXTURN/17-NOV-15/1098038	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,063.08
17-Nov-15	TAXTURN/17-NOV-15/1098039	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,401.16
17-Nov-15	TAXTURN/17-NOV-15/1098040	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	782,931.41
		Total	771,927.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,467,483.58

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097490	SCHOOL EXCISE TAX	123.73
17-Nov-15	TAXTURN/17-NOV-15/1097491	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-4,567.28
17-Nov-15	TAXTURN/17-NOV-15/1097492	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-4,464.64
17-Nov-15	TAXTURN/17-NOV-15/1097493	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-4,344.87
17-Nov-15	TAXTURN/17-NOV-15/1097494	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-3,907.14
17-Nov-15	TAXTURN/17-NOV-15/1097495	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-3,233.45
17-Nov-15	TAXTURN/17-NOV-15/1097496	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1097497	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.88
17-Nov-15	TAXTURN/17-NOV-15/1097498	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	2.67
17-Nov-15	TAXTURN/17-NOV-15/1097499	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	2.81
17-Nov-15	TAXTURN/17-NOV-15/1097500	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	8.07
17-Nov-15	TAXTURN/17-NOV-15/1097501	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	22.41
17-Nov-15	TAXTURN/17-NOV-15/1097502	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	25.93
17-Nov-15	TAXTURN/17-NOV-15/1097503	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	27.05
17-Nov-15	TAXTURN/17-NOV-15/1097504	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	29.00
17-Nov-15	TAXTURN/17-NOV-15/1097505	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	648.34
17-Nov-15	TAXTURN/17-NOV-15/1097506	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,068.40
17-Nov-15	TAXTURN/17-NOV-15/1097507	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,374.94
17-Nov-15	TAXTURN/17-NOV-15/1097508	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,482,666.55
		Total	1,467,483.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,812,484.96

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097509	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-5,647.54
17-Nov-15	TAXTURN/17-NOV-15/1097510	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-5,396.06
17-Nov-15	TAXTURN/17-NOV-15/1097511	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-5,241.18
17-Nov-15	TAXTURN/17-NOV-15/1097512	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-3,883.89
17-Nov-15	TAXTURN/17-NOV-15/1097513	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-3,261.23
17-Nov-15	TAXTURN/17-NOV-15/1097514	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-989.71
17-Nov-15	TAXTURN/17-NOV-15/1097515	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-877.45
17-Nov-15	TAXTURN/17-NOV-15/1097516	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.25
17-Nov-15	TAXTURN/17-NOV-15/1097517	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.25
17-Nov-15	TAXTURN/17-NOV-15/1097518	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	3.66
17-Nov-15	TAXTURN/17-NOV-15/1097519	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	3.98
17-Nov-15	TAXTURN/17-NOV-15/1097520	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	9.98
17-Nov-15	TAXTURN/17-NOV-15/1097521	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	30.08
17-Nov-15	TAXTURN/17-NOV-15/1097522	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	33.58
17-Nov-15	TAXTURN/17-NOV-15/1097523	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	36.82
17-Nov-15	TAXTURN/17-NOV-15/1097524	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	37.85
17-Nov-15	TAXTURN/17-NOV-15/1097525	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	523.95
17-Nov-15	TAXTURN/17-NOV-15/1097526	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	644.48
17-Nov-15	TAXTURN/17-NOV-15/1097527	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	761.11
17-Nov-15	TAXTURN/17-NOV-15/1097528	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,056.10
17-Nov-15	TAXTURN/17-NOV-15/1097529	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,395.35
17-Nov-15	TAXTURN/17-NOV-15/1097530	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	372,404.07
17-Nov-15	TAXTURN/17-NOV-15/1097531	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,458,839.51
		Total	1,812,484.96



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$86,222.41

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097989	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-181.75
17-Nov-15	TAXTURN/17-NOV-15/1097990	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-172.53
17-Nov-15	TAXTURN/17-NOV-15/1097991	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-166.00
17-Nov-15	TAXTURN/17-NOV-15/1097992	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-137.91
17-Nov-15	TAXTURN/17-NOV-15/1097993	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-129.36
17-Nov-15	TAXTURN/17-NOV-15/1097994	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-107.28
17-Nov-15	TAXTURN/17-NOV-15/1097995	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-102.11
17-Nov-15	TAXTURN/17-NOV-15/1097996	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-99.55
17-Nov-15	TAXTURN/17-NOV-15/1097997	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-82.78
17-Nov-15	TAXTURN/17-NOV-15/1097998	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-66.53
17-Nov-15	TAXTURN/17-NOV-15/1097999	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098000	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098001	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1098002	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098003	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1098004	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098005	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1098006	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1098007	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.45
17-Nov-15	TAXTURN/17-NOV-15/1098008	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.57
17-Nov-15	TAXTURN/17-NOV-15/1098009	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.61
17-Nov-15	TAXTURN/17-NOV-15/1098010	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.72
17-Nov-15	TAXTURN/17-NOV-15/1098011	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.92
17-Nov-15	TAXTURN/17-NOV-15/1098012	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.93
17-Nov-15	TAXTURN/17-NOV-15/1098013	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.00
17-Nov-15	TAXTURN/17-NOV-15/1098014	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.02
17-Nov-15	TAXTURN/17-NOV-15/1098015	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	13.27
17-Nov-15	TAXTURN/17-NOV-15/1098016	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	22.98
17-Nov-15	TAXTURN/17-NOV-15/1098017	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	41.29
17-Nov-15	TAXTURN/17-NOV-15/1098018	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	47.54
17-Nov-15	TAXTURN/17-NOV-15/1098019	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	68.78



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1098020	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	92.42
17-Nov-15	TAXTURN/17-NOV-15/1098021	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	28,910.90
17-Nov-15	TAXTURN/17-NOV-15/1098022	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	58,264.02
		Total	86,222.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$15,027.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098271	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-39.48
17-Nov-15	TAXTURN/17-NOV-15/1098272	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-38.28
17-Nov-15	TAXTURN/17-NOV-15/1098273	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-38.19
17-Nov-15	TAXTURN/17-NOV-15/1098274	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-32.73
17-Nov-15	TAXTURN/17-NOV-15/1098275	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-27.34
17-Nov-15	TAXTURN/17-NOV-15/1098276	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-3.45
17-Nov-15	TAXTURN/17-NOV-15/1098277	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2.55
17-Nov-15	TAXTURN/17-NOV-15/1098278	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.01
17-Nov-15	TAXTURN/17-NOV-15/1098279	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098280	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098281	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098282	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098283	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098284	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1098285	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1098286	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.15
17-Nov-15	TAXTURN/17-NOV-15/1098287	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.22
17-Nov-15	TAXTURN/17-NOV-15/1098288	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.22
17-Nov-15	TAXTURN/17-NOV-15/1098289	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.24
17-Nov-15	TAXTURN/17-NOV-15/1098290	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1.82
17-Nov-15	TAXTURN/17-NOV-15/1098291	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2.46
17-Nov-15	TAXTURN/17-NOV-15/1098292	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	5.09
17-Nov-15	TAXTURN/17-NOV-15/1098293	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	16.32
17-Nov-15	TAXTURN/17-NOV-15/1098294	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	19.53
17-Nov-15	TAXTURN/17-NOV-15/1098295	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,265.19
17-Nov-15	TAXTURN/17-NOV-15/1098296	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,558.96
17-Nov-15	TAXTURN/17-NOV-15/1098297	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	12,338.69
		Total	15,027.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,100,840.76

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098041	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,922.95
17-Nov-15	TAXTURN/17-NOV-15/1098042	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-3,807.87
17-Nov-15	TAXTURN/17-NOV-15/1098043	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,745.58
17-Nov-15	TAXTURN/17-NOV-15/1098044	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-3,074.98
17-Nov-15	TAXTURN/17-NOV-15/1098045	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,483.23
17-Nov-15	TAXTURN/17-NOV-15/1098046	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1098047	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.76
17-Nov-15	TAXTURN/17-NOV-15/1098048	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.99
17-Nov-15	TAXTURN/17-NOV-15/1098049	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	2.15
17-Nov-15	TAXTURN/17-NOV-15/1098050	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	6.09
17-Nov-15	TAXTURN/17-NOV-15/1098051	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	17.95
17-Nov-15	TAXTURN/17-NOV-15/1098052	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	19.53
17-Nov-15	TAXTURN/17-NOV-15/1098053	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	21.25
17-Nov-15	TAXTURN/17-NOV-15/1098054	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	23.01
17-Nov-15	TAXTURN/17-NOV-15/1098055	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	499.01
17-Nov-15	TAXTURN/17-NOV-15/1098056	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,533.58
17-Nov-15	TAXTURN/17-NOV-15/1098057	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,774.24
17-Nov-15	TAXTURN/17-NOV-15/1098058	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,113,975.67
		Total	1,100,840.76



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$3,321,829.57

SALEM AREA TRANSIT DISTRICT
ATTN: BUS SERVICES DIRECTOR
555 COURT ST NE STE 5230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097935	11/1-7/15 N RIVER RD URBAN RENEWAL	69.75
17-Nov-15	TAXTURN/17-NOV-15/1097936	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-11,057.68
17-Nov-15	TAXTURN/17-NOV-15/1097937	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-10,479.80
17-Nov-15	TAXTURN/17-NOV-15/1097938	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-10,377.13
17-Nov-15	TAXTURN/17-NOV-15/1097939	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-8,736.64
17-Nov-15	TAXTURN/17-NOV-15/1097940	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-7,334.06
17-Nov-15	TAXTURN/17-NOV-15/1097941	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.37
17-Nov-15	TAXTURN/17-NOV-15/1097942	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.76
17-Nov-15	TAXTURN/17-NOV-15/1097943	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	5.34
17-Nov-15	TAXTURN/17-NOV-15/1097944	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	5.65
17-Nov-15	TAXTURN/17-NOV-15/1097945	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	17.15
17-Nov-15	TAXTURN/17-NOV-15/1097946	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	46.04
17-Nov-15	TAXTURN/17-NOV-15/1097947	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	52.23
17-Nov-15	TAXTURN/17-NOV-15/1097948	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	58.49
17-Nov-15	TAXTURN/17-NOV-15/1097949	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	60.64
17-Nov-15	TAXTURN/17-NOV-15/1097950	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,382.52
17-Nov-15	TAXTURN/17-NOV-15/1097951	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	4,357.21
17-Nov-15	TAXTURN/17-NOV-15/1097952	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	5,240.10
17-Nov-15	TAXTURN/17-NOV-15/1097953	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,358,517.63
		Total	3,321,829.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,607,349.33

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096923	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-62,881.36
17-Nov-15	TAXTURN/17-NOV-15/1096924	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-56,357.91
17-Nov-15	TAXTURN/17-NOV-15/1096925	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-54,732.06
17-Nov-15	TAXTURN/17-NOV-15/1096926	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-46,034.36
17-Nov-15	TAXTURN/17-NOV-15/1096927	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-38,676.58
17-Nov-15	TAXTURN/17-NOV-15/1096928	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-9,911.37
17-Nov-15	TAXTURN/17-NOV-15/1096929	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-9,769.14
17-Nov-15	TAXTURN/17-NOV-15/1096930	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-8,072.94
17-Nov-15	TAXTURN/17-NOV-15/1096931	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6,840.65
17-Nov-15	TAXTURN/17-NOV-15/1096932	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-6,639.11
17-Nov-15	TAXTURN/17-NOV-15/1096933	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	2.25
17-Nov-15	TAXTURN/17-NOV-15/1096934	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	10.29
17-Nov-15	TAXTURN/17-NOV-15/1096935	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	10.86
17-Nov-15	TAXTURN/17-NOV-15/1096936	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	11.06
17-Nov-15	TAXTURN/17-NOV-15/1096937	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	13.63
17-Nov-15	TAXTURN/17-NOV-15/1096938	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	32.55
17-Nov-15	TAXTURN/17-NOV-15/1096939	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	33.99
17-Nov-15	TAXTURN/17-NOV-15/1096940	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	35.37
17-Nov-15	TAXTURN/17-NOV-15/1096941	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	55.32
17-Nov-15	TAXTURN/17-NOV-15/1096942	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	97.51
17-Nov-15	TAXTURN/17-NOV-15/1096943	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	265.40
17-Nov-15	TAXTURN/17-NOV-15/1096944	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	304.21
17-Nov-15	TAXTURN/17-NOV-15/1096945	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	314.57
17-Nov-15	TAXTURN/17-NOV-15/1096946	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	350.73
17-Nov-15	TAXTURN/17-NOV-15/1096947	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,301.52
17-Nov-15	TAXTURN/17-NOV-15/1096948	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	4,026.21
17-Nov-15	TAXTURN/17-NOV-15/1096949	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4,887.55
17-Nov-15	TAXTURN/17-NOV-15/1096950	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	7,291.77
17-Nov-15	TAXTURN/17-NOV-15/1096951	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	22,958.66
17-Nov-15	TAXTURN/17-NOV-15/1096952	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	27,633.93
17-Nov-15	TAXTURN/17-NOV-15/1096953	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,214,389.74
17-Nov-15	TAXTURN/17-NOV-15/1096954	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	17,623,237.69



Marion County
Tax Turnover
Remittance Advice

		Total	20,607,349.33
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$31,298,850.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097532	11/1-7/15 N RIVER RD URBAN RENEWAL	48.76
17-Nov-15	TAXTURN/17-NOV-15/1097533	11/1-7/15 N RIVER RD URBAN RENEWAL	415.58
17-Nov-15	TAXTURN/17-NOV-15/1097534	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-93,110.77
17-Nov-15	TAXTURN/17-NOV-15/1097535	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-89,008.84
17-Nov-15	TAXTURN/17-NOV-15/1097536	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-88,910.33
17-Nov-15	TAXTURN/17-NOV-15/1097537	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-73,453.76
17-Nov-15	TAXTURN/17-NOV-15/1097538	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-53,240.75
17-Nov-15	TAXTURN/17-NOV-15/1097539	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-14,704.45
17-Nov-15	TAXTURN/17-NOV-15/1097540	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-11,257.73
17-Nov-15	TAXTURN/17-NOV-15/1097541	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10,775.02
17-Nov-15	TAXTURN/17-NOV-15/1097542	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8,541.87
17-Nov-15	TAXTURN/17-NOV-15/1097543	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-7,536.28
17-Nov-15	TAXTURN/17-NOV-15/1097544	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	4.15
17-Nov-15	TAXTURN/17-NOV-15/1097545	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	13.31
17-Nov-15	TAXTURN/17-NOV-15/1097546	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	22.13
17-Nov-15	TAXTURN/17-NOV-15/1097547	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	25.02
17-Nov-15	TAXTURN/17-NOV-15/1097548	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	53.16
17-Nov-15	TAXTURN/17-NOV-15/1097549	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	61.87
17-Nov-15	TAXTURN/17-NOV-15/1097550	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	70.77
17-Nov-15	TAXTURN/17-NOV-15/1097551	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	164.54
17-Nov-15	TAXTURN/17-NOV-15/1097552	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	511.50
17-Nov-15	TAXTURN/17-NOV-15/1097553	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	554.00
17-Nov-15	TAXTURN/17-NOV-15/1097554	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	576.79
17-Nov-15	TAXTURN/17-NOV-15/1097555	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	635.44
17-Nov-15	TAXTURN/17-NOV-15/1097556	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,634.80
17-Nov-15	TAXTURN/17-NOV-15/1097557	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5,704.22
17-Nov-15	TAXTURN/17-NOV-15/1097558	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	10,800.31
17-Nov-15	TAXTURN/17-NOV-15/1097559	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	12,911.19
17-Nov-15	TAXTURN/17-NOV-15/1097560	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	38,885.94
17-Nov-15	TAXTURN/17-NOV-15/1097561	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	39,104.96
17-Nov-15	TAXTURN/17-NOV-15/1097562	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	7,241,232.14
17-Nov-15	TAXTURN/17-NOV-15/1097563	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	24,395,960.02



Marion County
Tax Turnover
Remittance Advice

		Total	31,298,850.80
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$229,896.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098298	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-665.86
17-Nov-15	TAXTURN/17-NOV-15/1098299	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-632.28
17-Nov-15	TAXTURN/17-NOV-15/1098300	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-619.54
17-Nov-15	TAXTURN/17-NOV-15/1098301	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-530.93
17-Nov-15	TAXTURN/17-NOV-15/1098302	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-439.42
17-Nov-15	TAXTURN/17-NOV-15/1098303	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-113.02
17-Nov-15	TAXTURN/17-NOV-15/1098304	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-105.25
17-Nov-15	TAXTURN/17-NOV-15/1098305	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-102.33
17-Nov-15	TAXTURN/17-NOV-15/1098306	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-85.03
17-Nov-15	TAXTURN/17-NOV-15/1098307	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-70.41
17-Nov-15	TAXTURN/17-NOV-15/1098308	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098309	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098310	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1098311	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.33
17-Nov-15	TAXTURN/17-NOV-15/1098312	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.34
17-Nov-15	TAXTURN/17-NOV-15/1098313	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.41
17-Nov-15	TAXTURN/17-NOV-15/1098314	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.44
17-Nov-15	TAXTURN/17-NOV-15/1098315	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.58
17-Nov-15	TAXTURN/17-NOV-15/1098316	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.64
17-Nov-15	TAXTURN/17-NOV-15/1098317	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.03
17-Nov-15	TAXTURN/17-NOV-15/1098318	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.74
17-Nov-15	TAXTURN/17-NOV-15/1098319	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.09
17-Nov-15	TAXTURN/17-NOV-15/1098320	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.53
17-Nov-15	TAXTURN/17-NOV-15/1098321	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.63
17-Nov-15	TAXTURN/17-NOV-15/1098322	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	13.63
17-Nov-15	TAXTURN/17-NOV-15/1098323	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	42.40
17-Nov-15	TAXTURN/17-NOV-15/1098324	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	50.32
17-Nov-15	TAXTURN/17-NOV-15/1098325	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	82.54
17-Nov-15	TAXTURN/17-NOV-15/1098326	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	264.79
17-Nov-15	TAXTURN/17-NOV-15/1098327	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	313.96
17-Nov-15	TAXTURN/17-NOV-15/1098328	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	30,823.84
17-Nov-15	TAXTURN/17-NOV-15/1098329	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	201,651.80



Marion County
Tax Turnover
Remittance Advice

		Total	229,896.27
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$792,069.74

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098121	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-4,294.13
17-Nov-15	TAXTURN/17-NOV-15/1098122	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-3,865.05
17-Nov-15	TAXTURN/17-NOV-15/1098123	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,806.11
17-Nov-15	TAXTURN/17-NOV-15/1098124	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-3,149.71
17-Nov-15	TAXTURN/17-NOV-15/1098125	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,859.03
17-Nov-15	TAXTURN/17-NOV-15/1098126	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1098127	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.67
17-Nov-15	TAXTURN/17-NOV-15/1098128	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.45
17-Nov-15	TAXTURN/17-NOV-15/1098129	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.50
17-Nov-15	TAXTURN/17-NOV-15/1098130	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	6.65
17-Nov-15	TAXTURN/17-NOV-15/1098131	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	14.11
17-Nov-15	TAXTURN/17-NOV-15/1098132	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	15.38
17-Nov-15	TAXTURN/17-NOV-15/1098133	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	21.57
17-Nov-15	TAXTURN/17-NOV-15/1098134	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	22.47
17-Nov-15	TAXTURN/17-NOV-15/1098135	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	507.08
17-Nov-15	TAXTURN/17-NOV-15/1098136	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,570.85
17-Nov-15	TAXTURN/17-NOV-15/1098137	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	2,042.74
17-Nov-15	TAXTURN/17-NOV-15/1098138	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	805,839.20
		Total	792,069.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$275,042.75

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097564	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-903.69
17-Nov-15	TAXTURN/17-NOV-15/1097565	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-854.56
17-Nov-15	TAXTURN/17-NOV-15/1097566	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-854.00
17-Nov-15	TAXTURN/17-NOV-15/1097567	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-731.08
17-Nov-15	TAXTURN/17-NOV-15/1097568	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-614.81
17-Nov-15	TAXTURN/17-NOV-15/1097569	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1097570	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.19
17-Nov-15	TAXTURN/17-NOV-15/1097571	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.52
17-Nov-15	TAXTURN/17-NOV-15/1097572	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.56
17-Nov-15	TAXTURN/17-NOV-15/1097573	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.60
17-Nov-15	TAXTURN/17-NOV-15/1097574	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	4.30
17-Nov-15	TAXTURN/17-NOV-15/1097575	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	4.89
17-Nov-15	TAXTURN/17-NOV-15/1097576	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	5.32
17-Nov-15	TAXTURN/17-NOV-15/1097577	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	5.70
17-Nov-15	TAXTURN/17-NOV-15/1097578	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	124.01
17-Nov-15	TAXTURN/17-NOV-15/1097579	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	387.03
17-Nov-15	TAXTURN/17-NOV-15/1097580	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	451.58
17-Nov-15	TAXTURN/17-NOV-15/1097581	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	278,015.15
		Total	275,042.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$3,080.15

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096955	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-10.26
17-Nov-15	TAXTURN/17-NOV-15/1096956	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-10.02
17-Nov-15	TAXTURN/17-NOV-15/1096957	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-9.77
17-Nov-15	TAXTURN/17-NOV-15/1096958	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-8.19
17-Nov-15	TAXTURN/17-NOV-15/1096959	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6.93
17-Nov-15	TAXTURN/17-NOV-15/1096960	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1096961	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1096962	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096963	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.05
17-Nov-15	TAXTURN/17-NOV-15/1096964	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1096965	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1.34
17-Nov-15	TAXTURN/17-NOV-15/1096966	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	4.08
17-Nov-15	TAXTURN/17-NOV-15/1096967	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4.95
17-Nov-15	TAXTURN/17-NOV-15/1096968	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	3,114.73
		Total	3,080.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$245,978.09

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097954	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-825.67
17-Nov-15	TAXTURN/17-NOV-15/1097955	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-783.54
17-Nov-15	TAXTURN/17-NOV-15/1097956	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-777.79
17-Nov-15	TAXTURN/17-NOV-15/1097957	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-660.26
17-Nov-15	TAXTURN/17-NOV-15/1097958	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-547.60
17-Nov-15	TAXTURN/17-NOV-15/1097959	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097960	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1097961	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.38
17-Nov-15	TAXTURN/17-NOV-15/1097962	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.38
17-Nov-15	TAXTURN/17-NOV-15/1097963	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.28
17-Nov-15	TAXTURN/17-NOV-15/1097964	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.40
17-Nov-15	TAXTURN/17-NOV-15/1097965	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.76
17-Nov-15	TAXTURN/17-NOV-15/1097966	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.37
17-Nov-15	TAXTURN/17-NOV-15/1097967	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.54
17-Nov-15	TAXTURN/17-NOV-15/1097968	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	103.62
17-Nov-15	TAXTURN/17-NOV-15/1097969	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	329.29
17-Nov-15	TAXTURN/17-NOV-15/1097970	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	391.26
17-Nov-15	TAXTURN/17-NOV-15/1097971	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	248,730.52
		Total	245,978.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$3,190,554.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097582	EXCISE - SILVER FALLS	402.62
17-Nov-15	TAXTURN/17-NOV-15/1097583	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-8,950.61
17-Nov-15	TAXTURN/17-NOV-15/1097584	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-8,531.07
17-Nov-15	TAXTURN/17-NOV-15/1097585	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-8,259.90
17-Nov-15	TAXTURN/17-NOV-15/1097586	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5,648.91
17-Nov-15	TAXTURN/17-NOV-15/1097587	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4,715.88
17-Nov-15	TAXTURN/17-NOV-15/1097588	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,823.04
17-Nov-15	TAXTURN/17-NOV-15/1097589	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-3,787.28
17-Nov-15	TAXTURN/17-NOV-15/1097590	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,414.32
17-Nov-15	TAXTURN/17-NOV-15/1097591	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-2,679.12
17-Nov-15	TAXTURN/17-NOV-15/1097592	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,414.00
17-Nov-15	TAXTURN/17-NOV-15/1097593	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097594	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097595	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1097596	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1097597	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.35
17-Nov-15	TAXTURN/17-NOV-15/1097598	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.75
17-Nov-15	TAXTURN/17-NOV-15/1097599	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	5.26
17-Nov-15	TAXTURN/17-NOV-15/1097600	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	5.47
17-Nov-15	TAXTURN/17-NOV-15/1097601	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	6.75
17-Nov-15	TAXTURN/17-NOV-15/1097602	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	15.82
17-Nov-15	TAXTURN/17-NOV-15/1097603	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	17.23
17-Nov-15	TAXTURN/17-NOV-15/1097604	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	20.91
17-Nov-15	TAXTURN/17-NOV-15/1097605	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	23.57
17-Nov-15	TAXTURN/17-NOV-15/1097606	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	23.69
17-Nov-15	TAXTURN/17-NOV-15/1097607	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	44.04
17-Nov-15	TAXTURN/17-NOV-15/1097608	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	48.32
17-Nov-15	TAXTURN/17-NOV-15/1097609	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	53.11
17-Nov-15	TAXTURN/17-NOV-15/1097610	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	56.97
17-Nov-15	TAXTURN/17-NOV-15/1097611	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	495.81
17-Nov-15	TAXTURN/17-NOV-15/1097612	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,199.47
17-Nov-15	TAXTURN/17-NOV-15/1097613	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,418.30



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097614	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,773.06
17-Nov-15	TAXTURN/17-NOV-15/1097615	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,990.50
17-Nov-15	TAXTURN/17-NOV-15/1097616	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3,463.78
17-Nov-15	TAXTURN/17-NOV-15/1097617	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,074,662.71
17-Nov-15	TAXTURN/17-NOV-15/1097618	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,156,048.43
		Total	3,190,554.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,028,050.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1096969	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,028.51
17-Nov-15	TAXTURN/17-NOV-15/1096970	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,823.00
17-Nov-15	TAXTURN/17-NOV-15/1096971	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-2,813.08
17-Nov-15	TAXTURN/17-NOV-15/1096972	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-2,459.43
17-Nov-15	TAXTURN/17-NOV-15/1096973	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,050.21
17-Nov-15	TAXTURN/17-NOV-15/1096974	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-276.98
17-Nov-15	TAXTURN/17-NOV-15/1096975	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-226.53
17-Nov-15	TAXTURN/17-NOV-15/1096976	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-220.67
17-Nov-15	TAXTURN/17-NOV-15/1096977	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-211.95
17-Nov-15	TAXTURN/17-NOV-15/1096978	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-172.27
17-Nov-15	TAXTURN/17-NOV-15/1096979	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.08
17-Nov-15	TAXTURN/17-NOV-15/1096980	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1096981	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1096982	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.26
17-Nov-15	TAXTURN/17-NOV-15/1096983	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.40
17-Nov-15	TAXTURN/17-NOV-15/1096984	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.78
17-Nov-15	TAXTURN/17-NOV-15/1096985	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.93
17-Nov-15	TAXTURN/17-NOV-15/1096986	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	1.09
17-Nov-15	TAXTURN/17-NOV-15/1096987	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.23
17-Nov-15	TAXTURN/17-NOV-15/1096988	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.31
17-Nov-15	TAXTURN/17-NOV-15/1096989	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.33
17-Nov-15	TAXTURN/17-NOV-15/1096990	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	4.69
17-Nov-15	TAXTURN/17-NOV-15/1096991	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	12.27
17-Nov-15	TAXTURN/17-NOV-15/1096992	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	13.31
17-Nov-15	TAXTURN/17-NOV-15/1096993	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	15.75
17-Nov-15	TAXTURN/17-NOV-15/1096994	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	16.28
17-Nov-15	TAXTURN/17-NOV-15/1096995	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	30.17
17-Nov-15	TAXTURN/17-NOV-15/1096996	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	138.14
17-Nov-15	TAXTURN/17-NOV-15/1096997	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	151.44
17-Nov-15	TAXTURN/17-NOV-15/1096998	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	374.78
17-Nov-15	TAXTURN/17-NOV-15/1096999	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,226.59
17-Nov-15	TAXTURN/17-NOV-15/1097000	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,464.85



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097001	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	92,390.17
17-Nov-15	TAXTURN/17-NOV-15/1097002	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	946,487.47
		Total	1,028,050.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$513,028.05

SILVERTON RURAL FIRE DISTRICT
 ATTN: CHERYL MILES OFFICE MGR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098330	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,731.77
17-Nov-15	TAXTURN/17-NOV-15/1098331	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,652.06
17-Nov-15	TAXTURN/17-NOV-15/1098332	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,632.38
17-Nov-15	TAXTURN/17-NOV-15/1098333	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,388.29
17-Nov-15	TAXTURN/17-NOV-15/1098334	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,156.23
17-Nov-15	TAXTURN/17-NOV-15/1098335	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1098336	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.25
17-Nov-15	TAXTURN/17-NOV-15/1098337	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.80
17-Nov-15	TAXTURN/17-NOV-15/1098338	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.82
17-Nov-15	TAXTURN/17-NOV-15/1098339	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	2.69
17-Nov-15	TAXTURN/17-NOV-15/1098340	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	7.16
17-Nov-15	TAXTURN/17-NOV-15/1098341	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	7.91
17-Nov-15	TAXTURN/17-NOV-15/1098342	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	9.21
17-Nov-15	TAXTURN/17-NOV-15/1098343	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	9.48
17-Nov-15	TAXTURN/17-NOV-15/1098344	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	217.48
17-Nov-15	TAXTURN/17-NOV-15/1098345	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	692.38
17-Nov-15	TAXTURN/17-NOV-15/1098346	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	826.12
17-Nov-15	TAXTURN/17-NOV-15/1098347	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	518,814.41
		Total	513,028.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$130,589.75

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097772	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	61.10
17-Nov-15	TAXTURN/17-NOV-15/1097773	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	183.73
17-Nov-15	TAXTURN/17-NOV-15/1097774	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	234.58
17-Nov-15	TAXTURN/17-NOV-15/1097775	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	132,191.48
17-Nov-15	TAXTURN/17-NOV-15/1098059	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-483.54
17-Nov-15	TAXTURN/17-NOV-15/1098060	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-458.61
17-Nov-15	TAXTURN/17-NOV-15/1098061	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-452.07
17-Nov-15	TAXTURN/17-NOV-15/1098062	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-368.42
17-Nov-15	TAXTURN/17-NOV-15/1098063	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-328.33
17-Nov-15	TAXTURN/17-NOV-15/1098064	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098065	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098066	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.75
17-Nov-15	TAXTURN/17-NOV-15/1098067	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.90
17-Nov-15	TAXTURN/17-NOV-15/1098068	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.91
17-Nov-15	TAXTURN/17-NOV-15/1098069	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.52
17-Nov-15	TAXTURN/17-NOV-15/1098070	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.67
		Total	130,589.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$63,398.51

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097776	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-317.33
17-Nov-15	TAXTURN/17-NOV-15/1097777	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-309.00
17-Nov-15	TAXTURN/17-NOV-15/1097778	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-149.89
17-Nov-15	TAXTURN/17-NOV-15/1097779	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-128.86
17-Nov-15	TAXTURN/17-NOV-15/1097780	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-128.61
17-Nov-15	TAXTURN/17-NOV-15/1097781	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.17
17-Nov-15	TAXTURN/17-NOV-15/1097782	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1097783	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.72
17-Nov-15	TAXTURN/17-NOV-15/1097784	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.24
17-Nov-15	TAXTURN/17-NOV-15/1097785	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	17.17
17-Nov-15	TAXTURN/17-NOV-15/1097786	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	64.14
17-Nov-15	TAXTURN/17-NOV-15/1097787	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	107.10
17-Nov-15	TAXTURN/17-NOV-15/1097788	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	64,238.17
		Total	63,398.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$30,025.88

ST PAUL CITY OF
 ATTN: KAY GOODING CITY ADMIN
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097003	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-61.06
17-Nov-15	TAXTURN/17-NOV-15/1097004	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-58.81
17-Nov-15	TAXTURN/17-NOV-15/1097005	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-58.45
17-Nov-15	TAXTURN/17-NOV-15/1097006	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-48.88
17-Nov-15	TAXTURN/17-NOV-15/1097007	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-41.04
17-Nov-15	TAXTURN/17-NOV-15/1097008	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-40.34
17-Nov-15	TAXTURN/17-NOV-15/1097009	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-38.21
17-Nov-15	TAXTURN/17-NOV-15/1097010	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-37.98
17-Nov-15	TAXTURN/17-NOV-15/1097011	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-31.38
17-Nov-15	TAXTURN/17-NOV-15/1097012	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-25.93
17-Nov-15	TAXTURN/17-NOV-15/1097013	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097014	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097015	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097016	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097017	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097018	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1097019	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.10
17-Nov-15	TAXTURN/17-NOV-15/1097020	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.16
17-Nov-15	TAXTURN/17-NOV-15/1097021	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097022	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.21
17-Nov-15	TAXTURN/17-NOV-15/1097023	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.22
17-Nov-15	TAXTURN/17-NOV-15/1097024	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.32
17-Nov-15	TAXTURN/17-NOV-15/1097025	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.34
17-Nov-15	TAXTURN/17-NOV-15/1097026	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	5.06
17-Nov-15	TAXTURN/17-NOV-15/1097027	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	7.84
17-Nov-15	TAXTURN/17-NOV-15/1097028	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	15.65
17-Nov-15	TAXTURN/17-NOV-15/1097029	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	18.54
17-Nov-15	TAXTURN/17-NOV-15/1097030	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	24.37
17-Nov-15	TAXTURN/17-NOV-15/1097031	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	29.32
17-Nov-15	TAXTURN/17-NOV-15/1097032	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	11,632.06
17-Nov-15	TAXTURN/17-NOV-15/1097033	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	18,733.36
		Total	30,025.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$53,745.93

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098348	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-177.97
17-Nov-15	TAXTURN/17-NOV-15/1098349	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-168.25
17-Nov-15	TAXTURN/17-NOV-15/1098350	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-166.73
17-Nov-15	TAXTURN/17-NOV-15/1098351	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-143.04
17-Nov-15	TAXTURN/17-NOV-15/1098352	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-118.66
17-Nov-15	TAXTURN/17-NOV-15/1098353	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-90.26
17-Nov-15	TAXTURN/17-NOV-15/1098354	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-88.71
17-Nov-15	TAXTURN/17-NOV-15/1098355	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-74.81
17-Nov-15	TAXTURN/17-NOV-15/1098356	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-72.31
17-Nov-15	TAXTURN/17-NOV-15/1098357	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098358	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098359	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1098360	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1098361	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.09
17-Nov-15	TAXTURN/17-NOV-15/1098362	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.14
17-Nov-15	TAXTURN/17-NOV-15/1098363	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.27
17-Nov-15	TAXTURN/17-NOV-15/1098364	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.48
17-Nov-15	TAXTURN/17-NOV-15/1098365	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1098366	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.49
17-Nov-15	TAXTURN/17-NOV-15/1098367	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.74
17-Nov-15	TAXTURN/17-NOV-15/1098368	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	.84
17-Nov-15	TAXTURN/17-NOV-15/1098369	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	.94
17-Nov-15	TAXTURN/17-NOV-15/1098370	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	.98
17-Nov-15	TAXTURN/17-NOV-15/1098371	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	9.96
17-Nov-15	TAXTURN/17-NOV-15/1098372	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	22.22
17-Nov-15	TAXTURN/17-NOV-15/1098373	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	36.06
17-Nov-15	TAXTURN/17-NOV-15/1098374	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	71.34
17-Nov-15	TAXTURN/17-NOV-15/1098375	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	84.78
17-Nov-15	TAXTURN/17-NOV-15/1098376	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	54,616.60
		Total	53,745.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$403,511.72

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097619	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-782.22
17-Nov-15	TAXTURN/17-NOV-15/1097620	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-729.01
17-Nov-15	TAXTURN/17-NOV-15/1097621	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-719.88
17-Nov-15	TAXTURN/17-NOV-15/1097622	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-619.32
17-Nov-15	TAXTURN/17-NOV-15/1097623	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-516.86
17-Nov-15	TAXTURN/17-NOV-15/1097624	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-360.10
17-Nov-15	TAXTURN/17-NOV-15/1097625	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-341.77
17-Nov-15	TAXTURN/17-NOV-15/1097626	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-339.56
17-Nov-15	TAXTURN/17-NOV-15/1097627	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-283.35
17-Nov-15	TAXTURN/17-NOV-15/1097628	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-234.21
17-Nov-15	TAXTURN/17-NOV-15/1097629	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097630	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.18
17-Nov-15	TAXTURN/17-NOV-15/1097631	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.50
17-Nov-15	TAXTURN/17-NOV-15/1097632	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.53
17-Nov-15	TAXTURN/17-NOV-15/1097633	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.64
17-Nov-15	TAXTURN/17-NOV-15/1097634	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.38
17-Nov-15	TAXTURN/17-NOV-15/1097635	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.95
17-Nov-15	TAXTURN/17-NOV-15/1097636	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.12
17-Nov-15	TAXTURN/17-NOV-15/1097637	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.32
17-Nov-15	TAXTURN/17-NOV-15/1097638	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.35
17-Nov-15	TAXTURN/17-NOV-15/1097639	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.83
17-Nov-15	TAXTURN/17-NOV-15/1097640	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	4.39
17-Nov-15	TAXTURN/17-NOV-15/1097641	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.54
17-Nov-15	TAXTURN/17-NOV-15/1097642	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	5.02
17-Nov-15	TAXTURN/17-NOV-15/1097643	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	49.63
17-Nov-15	TAXTURN/17-NOV-15/1097644	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	104.54
17-Nov-15	TAXTURN/17-NOV-15/1097645	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	150.00
17-Nov-15	TAXTURN/17-NOV-15/1097646	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	172.03
17-Nov-15	TAXTURN/17-NOV-15/1097647	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	327.86
17-Nov-15	TAXTURN/17-NOV-15/1097648	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	379.64
17-Nov-15	TAXTURN/17-NOV-15/1097649	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	68,141.89
17-Nov-15	TAXTURN/17-NOV-15/1097650	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	100,888.53



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097651	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	238,194.10
		Total	403,511.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$736,868.06

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097034	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-2,162.04
17-Nov-15	TAXTURN/17-NOV-15/1097035	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-2,052.85
17-Nov-15	TAXTURN/17-NOV-15/1097036	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-2,007.56
17-Nov-15	TAXTURN/17-NOV-15/1097037	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-1,703.46
17-Nov-15	TAXTURN/17-NOV-15/1097038	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-1,405.88
17-Nov-15	TAXTURN/17-NOV-15/1097039	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-386.67
17-Nov-15	TAXTURN/17-NOV-15/1097040	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-360.17
17-Nov-15	TAXTURN/17-NOV-15/1097041	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-350.96
17-Nov-15	TAXTURN/17-NOV-15/1097042	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-307.11
17-Nov-15	TAXTURN/17-NOV-15/1097043	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-253.47
17-Nov-15	TAXTURN/17-NOV-15/1097044	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097045	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.07
17-Nov-15	TAXTURN/17-NOV-15/1097046	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097047	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097048	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.37
17-Nov-15	TAXTURN/17-NOV-15/1097049	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.61
17-Nov-15	TAXTURN/17-NOV-15/1097050	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.05
17-Nov-15	TAXTURN/17-NOV-15/1097051	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.13
17-Nov-15	TAXTURN/17-NOV-15/1097052	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.39
17-Nov-15	TAXTURN/17-NOV-15/1097053	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.75
17-Nov-15	TAXTURN/17-NOV-15/1097054	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.02
17-Nov-15	TAXTURN/17-NOV-15/1097055	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.18
17-Nov-15	TAXTURN/17-NOV-15/1097056	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	3.35
17-Nov-15	TAXTURN/17-NOV-15/1097057	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	9.31
17-Nov-15	TAXTURN/17-NOV-15/1097058	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	10.52
17-Nov-15	TAXTURN/17-NOV-15/1097059	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	11.46
17-Nov-15	TAXTURN/17-NOV-15/1097060	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	12.08
17-Nov-15	TAXTURN/17-NOV-15/1097061	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	46.75
17-Nov-15	TAXTURN/17-NOV-15/1097062	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	153.16
17-Nov-15	TAXTURN/17-NOV-15/1097063	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	181.10
17-Nov-15	TAXTURN/17-NOV-15/1097064	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	267.46
17-Nov-15	TAXTURN/17-NOV-15/1097065	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	849.57



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097066	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,004.48
17-Nov-15	TAXTURN/17-NOV-15/1097067	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	113,843.86
17-Nov-15	TAXTURN/17-NOV-15/1097068	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	631,454.14
		Total	736,868.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$413,900.39

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098377	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-1,188.82
17-Nov-15	TAXTURN/17-NOV-15/1098378	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-1,131.79
17-Nov-15	TAXTURN/17-NOV-15/1098379	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-1,114.55
17-Nov-15	TAXTURN/17-NOV-15/1098380	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-948.69
17-Nov-15	TAXTURN/17-NOV-15/1098381	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-784.03
17-Nov-15	TAXTURN/17-NOV-15/1098382	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-243.87
17-Nov-15	TAXTURN/17-NOV-15/1098383	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-218.03
17-Nov-15	TAXTURN/17-NOV-15/1098384	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-209.36
17-Nov-15	TAXTURN/17-NOV-15/1098385	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-182.83
17-Nov-15	TAXTURN/17-NOV-15/1098386	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-151.46
17-Nov-15	TAXTURN/17-NOV-15/1098387	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.04
17-Nov-15	TAXTURN/17-NOV-15/1098388	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.11
17-Nov-15	TAXTURN/17-NOV-15/1098389	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.21
17-Nov-15	TAXTURN/17-NOV-15/1098390	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.38
17-Nov-15	TAXTURN/17-NOV-15/1098391	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.64
17-Nov-15	TAXTURN/17-NOV-15/1098392	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.68
17-Nov-15	TAXTURN/17-NOV-15/1098393	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	.94
17-Nov-15	TAXTURN/17-NOV-15/1098394	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.09
17-Nov-15	TAXTURN/17-NOV-15/1098395	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	1.22
17-Nov-15	TAXTURN/17-NOV-15/1098396	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	1.23
17-Nov-15	TAXTURN/17-NOV-15/1098397	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.84
17-Nov-15	TAXTURN/17-NOV-15/1098398	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	5.08
17-Nov-15	TAXTURN/17-NOV-15/1098399	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	6.23
17-Nov-15	TAXTURN/17-NOV-15/1098400	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	6.32
17-Nov-15	TAXTURN/17-NOV-15/1098401	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	6.57
17-Nov-15	TAXTURN/17-NOV-15/1098402	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	27.89
17-Nov-15	TAXTURN/17-NOV-15/1098403	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	91.18
17-Nov-15	TAXTURN/17-NOV-15/1098404	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	108.21
17-Nov-15	TAXTURN/17-NOV-15/1098405	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	148.50
17-Nov-15	TAXTURN/17-NOV-15/1098406	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	473.14
17-Nov-15	TAXTURN/17-NOV-15/1098407	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	560.19
17-Nov-15	TAXTURN/17-NOV-15/1098408	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	66,564.07



Marion County
Tax Turnover
Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1098409	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	352,068.06
		Total	413,900.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$223,232.13

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098410	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-716.27
17-Nov-15	TAXTURN/17-NOV-15/1098411	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-683.33
17-Nov-15	TAXTURN/17-NOV-15/1098412	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-664.45
17-Nov-15	TAXTURN/17-NOV-15/1098413	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-493.98
17-Nov-15	TAXTURN/17-NOV-15/1098414	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-410.50
17-Nov-15	TAXTURN/17-NOV-15/1098415	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-104.25
17-Nov-15	TAXTURN/17-NOV-15/1098416	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-81.88
17-Nov-15	TAXTURN/17-NOV-15/1098417	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-38.55
17-Nov-15	TAXTURN/17-NOV-15/1098418	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098419	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1098420	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.35
17-Nov-15	TAXTURN/17-NOV-15/1098421	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.37
17-Nov-15	TAXTURN/17-NOV-15/1098422	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.12
17-Nov-15	TAXTURN/17-NOV-15/1098423	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.95
17-Nov-15	TAXTURN/17-NOV-15/1098424	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.44
17-Nov-15	TAXTURN/17-NOV-15/1098425	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.82
17-Nov-15	TAXTURN/17-NOV-15/1098426	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.95
17-Nov-15	TAXTURN/17-NOV-15/1098427	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	5.14
17-Nov-15	TAXTURN/17-NOV-15/1098428	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	51.99
17-Nov-15	TAXTURN/17-NOV-15/1098429	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	58.50
17-Nov-15	TAXTURN/17-NOV-15/1098430	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	88.54
17-Nov-15	TAXTURN/17-NOV-15/1098431	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	246.36
17-Nov-15	TAXTURN/17-NOV-15/1098432	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	293.31
17-Nov-15	TAXTURN/17-NOV-15/1098433	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	42,686.33
17-Nov-15	TAXTURN/17-NOV-15/1098434	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	182,979.03
		Total	223,232.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$148,859.78

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097086	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-473.48
17-Nov-15	TAXTURN/17-NOV-15/1097087	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-467.97
17-Nov-15	TAXTURN/17-NOV-15/1097088	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-463.20
17-Nov-15	TAXTURN/17-NOV-15/1097089	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-392.06
17-Nov-15	TAXTURN/17-NOV-15/1097090	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-329.34
17-Nov-15	TAXTURN/17-NOV-15/1097091	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097092	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.06
17-Nov-15	TAXTURN/17-NOV-15/1097093	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097094	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.20
17-Nov-15	TAXTURN/17-NOV-15/1097095	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.73
17-Nov-15	TAXTURN/17-NOV-15/1097096	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.93
17-Nov-15	TAXTURN/17-NOV-15/1097097	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	2.16
17-Nov-15	TAXTURN/17-NOV-15/1097098	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.57
17-Nov-15	TAXTURN/17-NOV-15/1097099	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.61
17-Nov-15	TAXTURN/17-NOV-15/1097100	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	61.71
17-Nov-15	TAXTURN/17-NOV-15/1097101	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	195.53
17-Nov-15	TAXTURN/17-NOV-15/1097102	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	235.30
17-Nov-15	TAXTURN/17-NOV-15/1097103	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	150,482.81
		Total	148,859.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$255,507.45

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097789	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-713.63
17-Nov-15	TAXTURN/17-NOV-15/1097790	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-684.12
17-Nov-15	TAXTURN/17-NOV-15/1097791	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-648.58
17-Nov-15	TAXTURN/17-NOV-15/1097792	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-609.85
17-Nov-15	TAXTURN/17-NOV-15/1097793	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-522.16
17-Nov-15	TAXTURN/17-NOV-15/1097794	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.06
17-Nov-15	TAXTURN/17-NOV-15/1097795	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.07
17-Nov-15	TAXTURN/17-NOV-15/1097796	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.74
17-Nov-15	TAXTURN/17-NOV-15/1097797	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.62
17-Nov-15	TAXTURN/17-NOV-15/1097798	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.74
17-Nov-15	TAXTURN/17-NOV-15/1097799	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	95.08
17-Nov-15	TAXTURN/17-NOV-15/1097800	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	304.15
17-Nov-15	TAXTURN/17-NOV-15/1097801	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	373.07
17-Nov-15	TAXTURN/17-NOV-15/1097802	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	257,902.26
		Total	255,507.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$2,121,115.27

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098072	11/1-7/15 N RIVER RD URBAN RENEWAL	27.09
17-Nov-15	TAXTURN/17-NOV-15/1098073	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-7,094.59
17-Nov-15	TAXTURN/17-NOV-15/1098074	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-6,719.13
17-Nov-15	TAXTURN/17-NOV-15/1098075	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-6,600.49
17-Nov-15	TAXTURN/17-NOV-15/1098076	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-5,589.36
17-Nov-15	TAXTURN/17-NOV-15/1098077	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-4,697.99
17-Nov-15	TAXTURN/17-NOV-15/1098078	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.29
17-Nov-15	TAXTURN/17-NOV-15/1098079	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.31
17-Nov-15	TAXTURN/17-NOV-15/1098080	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	4.14
17-Nov-15	TAXTURN/17-NOV-15/1098081	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	4.38
17-Nov-15	TAXTURN/17-NOV-15/1098082	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	12.54
17-Nov-15	TAXTURN/17-NOV-15/1098083	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	34.66
17-Nov-15	TAXTURN/17-NOV-15/1098084	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	39.67
17-Nov-15	TAXTURN/17-NOV-15/1098085	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	41.82
17-Nov-15	TAXTURN/17-NOV-15/1098086	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	45.13
17-Nov-15	TAXTURN/17-NOV-15/1098087	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	958.50
17-Nov-15	TAXTURN/17-NOV-15/1098088	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	2,958.97
17-Nov-15	TAXTURN/17-NOV-15/1098089	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	3,450.65
17-Nov-15	TAXTURN/17-NOV-15/1098090	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,144,237.68
		Total	2,121,115.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,941,143.79

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097104	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-9,744.15
17-Nov-15	TAXTURN/17-NOV-15/1097105	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-9,003.39
17-Nov-15	TAXTURN/17-NOV-15/1097106	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-8,397.26
17-Nov-15	TAXTURN/17-NOV-15/1097107	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-6,968.46
17-Nov-15	TAXTURN/17-NOV-15/1097108	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-6,106.56
17-Nov-15	TAXTURN/17-NOV-15/1097109	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-663.86
17-Nov-15	TAXTURN/17-NOV-15/1097110	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-643.43
17-Nov-15	TAXTURN/17-NOV-15/1097111	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-636.26
17-Nov-15	TAXTURN/17-NOV-15/1097112	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-528.66
17-Nov-15	TAXTURN/17-NOV-15/1097113	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-401.59
17-Nov-15	TAXTURN/17-NOV-15/1097114	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.03
17-Nov-15	TAXTURN/17-NOV-15/1097115	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.36
17-Nov-15	TAXTURN/17-NOV-15/1097116	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.39
17-Nov-15	TAXTURN/17-NOV-15/1097117	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.03
17-Nov-15	TAXTURN/17-NOV-15/1097118	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	1.52
17-Nov-15	TAXTURN/17-NOV-15/1097119	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.00
17-Nov-15	TAXTURN/17-NOV-15/1097120	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.53
17-Nov-15	TAXTURN/17-NOV-15/1097121	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	3.55
17-Nov-15	TAXTURN/17-NOV-15/1097122	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	3.75
17-Nov-15	TAXTURN/17-NOV-15/1097123	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	4.95
17-Nov-15	TAXTURN/17-NOV-15/1097124	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	5.15
17-Nov-15	TAXTURN/17-NOV-15/1097125	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	15.11
17-Nov-15	TAXTURN/17-NOV-15/1097126	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	42.56
17-Nov-15	TAXTURN/17-NOV-15/1097127	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	48.09
17-Nov-15	TAXTURN/17-NOV-15/1097128	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	50.26
17-Nov-15	TAXTURN/17-NOV-15/1097129	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	55.55
17-Nov-15	TAXTURN/17-NOV-15/1097130	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	85.73
17-Nov-15	TAXTURN/17-NOV-15/1097131	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	263.66
17-Nov-15	TAXTURN/17-NOV-15/1097132	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	286.94
17-Nov-15	TAXTURN/17-NOV-15/1097133	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,118.74
17-Nov-15	TAXTURN/17-NOV-15/1097134	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	3,475.37
17-Nov-15	TAXTURN/17-NOV-15/1097135	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	4,363.06



Marion County

Tax Turnover

Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1097136	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	171,736.29
17-Nov-15	TAXTURN/17-NOV-15/1097137	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,802,668.79
		Total	2,941,143.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,160,885.89

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1098468	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-3,418.63
17-Nov-15	TAXTURN/17-NOV-15/1098469	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-3,174.38
17-Nov-15	TAXTURN/17-NOV-15/1098470	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-3,015.36
17-Nov-15	TAXTURN/17-NOV-15/1098471	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-2,594.94
17-Nov-15	TAXTURN/17-NOV-15/1098472	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-2,187.92
17-Nov-15	TAXTURN/17-NOV-15/1098473	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-515.70
17-Nov-15	TAXTURN/17-NOV-15/1098474	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-460.44
17-Nov-15	TAXTURN/17-NOV-15/1098475	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-278.56
17-Nov-15	TAXTURN/17-NOV-15/1098476	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-265.88
17-Nov-15	TAXTURN/17-NOV-15/1098477	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-238.08
17-Nov-15	TAXTURN/17-NOV-15/1098478	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1098479	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.12
17-Nov-15	TAXTURN/17-NOV-15/1098480	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1098481	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.29
17-Nov-15	TAXTURN/17-NOV-15/1098482	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.54
17-Nov-15	TAXTURN/17-NOV-15/1098483	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	.80
17-Nov-15	TAXTURN/17-NOV-15/1098484	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	1.68
17-Nov-15	TAXTURN/17-NOV-15/1098485	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	1.76
17-Nov-15	TAXTURN/17-NOV-15/1098486	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	2.22
17-Nov-15	TAXTURN/17-NOV-15/1098487	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	2.54
17-Nov-15	TAXTURN/17-NOV-15/1098488	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	2.57
17-Nov-15	TAXTURN/17-NOV-15/1098489	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	2.85
17-Nov-15	TAXTURN/17-NOV-15/1098490	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	5.30
17-Nov-15	TAXTURN/17-NOV-15/1098491	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	14.59
17-Nov-15	TAXTURN/17-NOV-15/1098492	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	16.43
17-Nov-15	TAXTURN/17-NOV-15/1098493	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	17.72
17-Nov-15	TAXTURN/17-NOV-15/1098494	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	19.37
17-Nov-15	TAXTURN/17-NOV-15/1098495	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	35.42
17-Nov-15	TAXTURN/17-NOV-15/1098496	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	138.92
17-Nov-15	TAXTURN/17-NOV-15/1098497	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	170.11
17-Nov-15	TAXTURN/17-NOV-15/1098498	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	401.73
17-Nov-15	TAXTURN/17-NOV-15/1098499	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	1,294.17



Marion County
Tax Turnover
Remittance Advice

17-Nov-15	TAXTURN/17-NOV-15/1098500	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	1,563.25
17-Nov-15	TAXTURN/17-NOV-15/1098501	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	164,608.13
17-Nov-15	TAXTURN/17-NOV-15/1098502	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,008,734.97
		Total	1,160,885.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$3,725,600.47

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097652	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-12,822.77
17-Nov-15	TAXTURN/17-NOV-15/1097653	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-12,089.76
17-Nov-15	TAXTURN/17-NOV-15/1097654	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-11,803.93
17-Nov-15	TAXTURN/17-NOV-15/1097655	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-10,112.42
17-Nov-15	TAXTURN/17-NOV-15/1097656	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-7,839.27
17-Nov-15	TAXTURN/17-NOV-15/1097657	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.56
17-Nov-15	TAXTURN/17-NOV-15/1097658	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	2.29
17-Nov-15	TAXTURN/17-NOV-15/1097659	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	8.15
17-Nov-15	TAXTURN/17-NOV-15/1097660	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	8.54
17-Nov-15	TAXTURN/17-NOV-15/1097661	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	22.65
17-Nov-15	TAXTURN/17-NOV-15/1097662	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	70.38
17-Nov-15	TAXTURN/17-NOV-15/1097663	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	75.25
17-Nov-15	TAXTURN/17-NOV-15/1097664	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	79.66
17-Nov-15	TAXTURN/17-NOV-15/1097665	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	86.89
17-Nov-15	TAXTURN/17-NOV-15/1097666	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	1,714.12
17-Nov-15	TAXTURN/17-NOV-15/1097667	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	5,353.45
17-Nov-15	TAXTURN/17-NOV-15/1097668	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	5,757.87
17-Nov-15	TAXTURN/17-NOV-15/1097669	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	1,285,338.49
17-Nov-15	TAXTURN/17-NOV-15/1097670	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	2,481,750.32
		Total	3,725,600.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$189,013.59

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-15	TAXTURN/17-NOV-15/1097803	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	-791.42
17-Nov-15	TAXTURN/17-NOV-15/1097804	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	-758.71
17-Nov-15	TAXTURN/17-NOV-15/1097805	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	-751.67
17-Nov-15	TAXTURN/17-NOV-15/1097806	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	-587.21
17-Nov-15	TAXTURN/17-NOV-15/1097807	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	-470.74
17-Nov-15	TAXTURN/17-NOV-15/1097808	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
17-Nov-15	TAXTURN/17-NOV-15/1097809	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.28
17-Nov-15	TAXTURN/17-NOV-15/1097810	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.34
17-Nov-15	TAXTURN/17-NOV-15/1097811	2010 TAX TURNOVER #080 DISTRIB ID = 15NOV2	1.23
17-Nov-15	TAXTURN/17-NOV-15/1097812	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	3.06
17-Nov-15	TAXTURN/17-NOV-15/1097813	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	3.46
17-Nov-15	TAXTURN/17-NOV-15/1097814	2011 TAX TURNOVER #065 DISTRIB ID = 15NOV2	4.24
17-Nov-15	TAXTURN/17-NOV-15/1097815	2009 TAX TURNOVER #095 DISTRIB ID = 15NOV2	4.28
17-Nov-15	TAXTURN/17-NOV-15/1097816	2012 TAX TURNOVER #050 DISTRIB ID = 15NOV2	100.15
17-Nov-15	TAXTURN/17-NOV-15/1097817	2013 TAX TURNOVER #034 DISTRIB ID = 15NOV2	292.85
17-Nov-15	TAXTURN/17-NOV-15/1097818	2014 TAX TURNOVER #018 DISTRIB ID = 15NOV2	336.33
17-Nov-15	TAXTURN/17-NOV-15/1097819	2015 TAX TURNOVER #003 DISTRIB ID = 15NOV2	191,627.10
		Total	189,013.59



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00