



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$120,899.30

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045442	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.48
5-Nov-14	TAXTURN/03-NOV-14/1045443	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.73
5-Nov-14	TAXTURN/03-NOV-14/1045444	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.68
5-Nov-14	TAXTURN/03-NOV-14/1045445	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045446	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045447	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045448	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045561	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1045562	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1045563	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.11
5-Nov-14	TAXTURN/03-NOV-14/1045564	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1045565	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1045566	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045567	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045568	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.14
5-Nov-14	TAXTURN/03-NOV-14/1045569	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.42
5-Nov-14	TAXTURN/03-NOV-14/1045570	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	11.88
5-Nov-14	TAXTURN/03-NOV-14/1045571	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	22.52
5-Nov-14	TAXTURN/03-NOV-14/1045572	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	72.16
5-Nov-14	TAXTURN/03-NOV-14/1045573	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	314.89
5-Nov-14	TAXTURN/03-NOV-14/1045574	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	440.69
5-Nov-14	TAXTURN/03-NOV-14/1045575	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	908.41
5-Nov-14	TAXTURN/03-NOV-14/1045576	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	119,126.66
5-Nov-14	TAXTURN/03-NOV-14/1045577	09/14 IE UNSEG TAXES	2.01
		Total	120,899.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$147,608.79

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044852	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.01
5-Nov-14	TAXTURN/03-NOV-14/1044853	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.88
5-Nov-14	TAXTURN/03-NOV-14/1044854	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.82
5-Nov-14	TAXTURN/03-NOV-14/1044855	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044856	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1044857	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044858	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1044859	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1044860	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1044861	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1044862	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.43
5-Nov-14	TAXTURN/03-NOV-14/1044863	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.88
5-Nov-14	TAXTURN/03-NOV-14/1044864	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	14.76
5-Nov-14	TAXTURN/03-NOV-14/1044865	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	27.65
5-Nov-14	TAXTURN/03-NOV-14/1044866	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	88.35
5-Nov-14	TAXTURN/03-NOV-14/1044867	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	383.38
5-Nov-14	TAXTURN/03-NOV-14/1044868	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	533.40
5-Nov-14	TAXTURN/03-NOV-14/1044869	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,101.93
5-Nov-14	TAXTURN/03-NOV-14/1044870	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	145,457.07
5-Nov-14	TAXTURN/03-NOV-14/1044871	09/14 IE UNSEG TAXES	2.45
		Total	147,608.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$100,947.51

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045578	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.30
5-Nov-14	TAXTURN/03-NOV-14/1045579	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.92
5-Nov-14	TAXTURN/03-NOV-14/1045580	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.38
5-Nov-14	TAXTURN/03-NOV-14/1045581	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.36
5-Nov-14	TAXTURN/03-NOV-14/1045582	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.27
5-Nov-14	TAXTURN/03-NOV-14/1045583	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.26
5-Nov-14	TAXTURN/03-NOV-14/1045584	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045585	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045586	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045587	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1045588	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1045589	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1045590	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045591	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.14
5-Nov-14	TAXTURN/03-NOV-14/1045592	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.39
5-Nov-14	TAXTURN/03-NOV-14/1045593	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	10.88
5-Nov-14	TAXTURN/03-NOV-14/1045594	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	19.47
5-Nov-14	TAXTURN/03-NOV-14/1045595	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	27.53
5-Nov-14	TAXTURN/03-NOV-14/1045596	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	40.07
5-Nov-14	TAXTURN/03-NOV-14/1045597	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	119.42
5-Nov-14	TAXTURN/03-NOV-14/1045598	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	167.90
5-Nov-14	TAXTURN/03-NOV-14/1045599	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	175.99
5-Nov-14	TAXTURN/03-NOV-14/1045600	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	245.02
5-Nov-14	TAXTURN/03-NOV-14/1045601	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	337.49
5-Nov-14	TAXTURN/03-NOV-14/1045602	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	486.20
5-Nov-14	TAXTURN/03-NOV-14/1045603	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	44,525.29
5-Nov-14	TAXTURN/03-NOV-14/1045604	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	54,790.77
5-Nov-14	TAXTURN/03-NOV-14/1045605	09/14 IE UNSEG TAXES	.75
5-Nov-14	TAXTURN/03-NOV-14/1045606	09/14 IE UNSEG TAXES	.92
		Total	100,947.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,095,372.70

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045886	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-17.17
5-Nov-14	TAXTURN/03-NOV-14/1045887	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-5.81
5-Nov-14	TAXTURN/03-NOV-14/1045888	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-5.01
5-Nov-14	TAXTURN/03-NOV-14/1045889	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.75
5-Nov-14	TAXTURN/03-NOV-14/1045890	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.76
5-Nov-14	TAXTURN/03-NOV-14/1045891	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.60
5-Nov-14	TAXTURN/03-NOV-14/1045892	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.32
5-Nov-14	TAXTURN/03-NOV-14/1045893	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1045894	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.49
5-Nov-14	TAXTURN/03-NOV-14/1045895	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.06
5-Nov-14	TAXTURN/03-NOV-14/1045896	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.81
5-Nov-14	TAXTURN/03-NOV-14/1045897	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.97
5-Nov-14	TAXTURN/03-NOV-14/1045898	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	2.22
5-Nov-14	TAXTURN/03-NOV-14/1045899	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	3.78
5-Nov-14	TAXTURN/03-NOV-14/1045900	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	4.65
5-Nov-14	TAXTURN/03-NOV-14/1045901	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	9.72
5-Nov-14	TAXTURN/03-NOV-14/1045902	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	12.63
5-Nov-14	TAXTURN/03-NOV-14/1045903	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	32.05
5-Nov-14	TAXTURN/03-NOV-14/1045904	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	60.61
5-Nov-14	TAXTURN/03-NOV-14/1045905	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	95.02
5-Nov-14	TAXTURN/03-NOV-14/1045906	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	172.81
5-Nov-14	TAXTURN/03-NOV-14/1045907	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	190.96
5-Nov-14	TAXTURN/03-NOV-14/1045908	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	561.36
5-Nov-14	TAXTURN/03-NOV-14/1045909	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	817.55
5-Nov-14	TAXTURN/03-NOV-14/1045910	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,130.52
5-Nov-14	TAXTURN/03-NOV-14/1045911	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,178.22
5-Nov-14	TAXTURN/03-NOV-14/1045912	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,398.58
5-Nov-14	TAXTURN/03-NOV-14/1045913	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3,207.23
5-Nov-14	TAXTURN/03-NOV-14/1045914	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	6,438.22
5-Nov-14	TAXTURN/03-NOV-14/1045915	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	260,133.54
5-Nov-14	TAXTURN/03-NOV-14/1045916	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	816,966.60
5-Nov-14	TAXTURN/03-NOV-14/1045917	SCHOOL EXCISE TAX	282.82



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045918	SCHOOL EXCISE TAX	214.08
5-Nov-14	TAXTURN/03-NOV-14/1045919	09/14 IE UNSEG TAXES	4.39
5-Nov-14	TAXTURN/03-NOV-14/1045920	09/14 IE UNSEG TAXES	13.79
5-Nov-14	TAXTURN/03-NOV-14/1045921	SCHOOL EXCISE TAX	471.36
		Total	1,095,372.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$19,925.82

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045922	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.28
5-Nov-14	TAXTURN/03-NOV-14/1045923	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.11
5-Nov-14	TAXTURN/03-NOV-14/1045924	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.08
5-Nov-14	TAXTURN/03-NOV-14/1045925	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.08
5-Nov-14	TAXTURN/03-NOV-14/1045926	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1045927	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1045928	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045929	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045930	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045931	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045932	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045933	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045934	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1045935	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1045936	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.19
5-Nov-14	TAXTURN/03-NOV-14/1045937	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1045938	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.23
5-Nov-14	TAXTURN/03-NOV-14/1045939	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	2.02
5-Nov-14	TAXTURN/03-NOV-14/1045940	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	2.96
5-Nov-14	TAXTURN/03-NOV-14/1045941	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	3.84
5-Nov-14	TAXTURN/03-NOV-14/1045942	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	9.05
5-Nov-14	TAXTURN/03-NOV-14/1045943	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	16.38
5-Nov-14	TAXTURN/03-NOV-14/1045944	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	22.63
5-Nov-14	TAXTURN/03-NOV-14/1045945	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	39.49
5-Nov-14	TAXTURN/03-NOV-14/1045946	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	42.35
5-Nov-14	TAXTURN/03-NOV-14/1045947	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	53.73
5-Nov-14	TAXTURN/03-NOV-14/1045948	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	106.42
5-Nov-14	TAXTURN/03-NOV-14/1045949	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	6,163.68
5-Nov-14	TAXTURN/03-NOV-14/1045950	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	13,461.46
5-Nov-14	TAXTURN/03-NOV-14/1045951	09/14 IE UNSEG TAXES	.10
5-Nov-14	TAXTURN/03-NOV-14/1045952	09/14 IE UNSEG TAXES	.23
		Total	19,925.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,450,379.52

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045045	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-55.72
5-Nov-14	TAXTURN/03-NOV-14/1045046	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-16.56
5-Nov-14	TAXTURN/03-NOV-14/1045047	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-15.41
5-Nov-14	TAXTURN/03-NOV-14/1045048	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-12.57
5-Nov-14	TAXTURN/03-NOV-14/1045049	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-4.53
5-Nov-14	TAXTURN/03-NOV-14/1045050	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.47
5-Nov-14	TAXTURN/03-NOV-14/1045051	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	1.29
5-Nov-14	TAXTURN/03-NOV-14/1045052	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	1.73
5-Nov-14	TAXTURN/03-NOV-14/1045053	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	1.83
5-Nov-14	TAXTURN/03-NOV-14/1045054	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	4.06
5-Nov-14	TAXTURN/03-NOV-14/1045055	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	7.03
5-Nov-14	TAXTURN/03-NOV-14/1045056	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	9.46
5-Nov-14	TAXTURN/03-NOV-14/1045057	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	10.76
5-Nov-14	TAXTURN/03-NOV-14/1045058	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	42.86
5-Nov-14	TAXTURN/03-NOV-14/1045059	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	45.07
5-Nov-14	TAXTURN/03-NOV-14/1045060	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	155.90
5-Nov-14	TAXTURN/03-NOV-14/1045061	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	240.08
5-Nov-14	TAXTURN/03-NOV-14/1045062	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	320.17
5-Nov-14	TAXTURN/03-NOV-14/1045063	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	582.72
5-Nov-14	TAXTURN/03-NOV-14/1045064	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1,860.60
5-Nov-14	TAXTURN/03-NOV-14/1045065	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,955.57
5-Nov-14	TAXTURN/03-NOV-14/1045066	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	2,899.46
5-Nov-14	TAXTURN/03-NOV-14/1045067	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	4,711.19
5-Nov-14	TAXTURN/03-NOV-14/1045068	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	7,910.03
5-Nov-14	TAXTURN/03-NOV-14/1045069	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	10,600.93
5-Nov-14	TAXTURN/03-NOV-14/1045070	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	20,886.12
5-Nov-14	TAXTURN/03-NOV-14/1045071	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,043,061.65
5-Nov-14	TAXTURN/03-NOV-14/1045072	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	2,355,121.92
5-Nov-14	TAXTURN/03-NOV-14/1045073	09/14 IE UNSEG TAXES	17.60
5-Nov-14	TAXTURN/03-NOV-14/1045074	09/14 IE UNSEG TAXES	39.75
		Total	3,450,379.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$314,296.76

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045075	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-6.51
5-Nov-14	TAXTURN/03-NOV-14/1045076	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.92
5-Nov-14	TAXTURN/03-NOV-14/1045077	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.80
5-Nov-14	TAXTURN/03-NOV-14/1045078	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045079	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045080	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1045081	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.35
5-Nov-14	TAXTURN/03-NOV-14/1045082	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.61
5-Nov-14	TAXTURN/03-NOV-14/1045083	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.66
5-Nov-14	TAXTURN/03-NOV-14/1045084	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.75
5-Nov-14	TAXTURN/03-NOV-14/1045085	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	3.30
5-Nov-14	TAXTURN/03-NOV-14/1045086	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	4.29
5-Nov-14	TAXTURN/03-NOV-14/1045087	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	33.23
5-Nov-14	TAXTURN/03-NOV-14/1045088	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	62.02
5-Nov-14	TAXTURN/03-NOV-14/1045089	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	196.71
5-Nov-14	TAXTURN/03-NOV-14/1045090	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	840.97
5-Nov-14	TAXTURN/03-NOV-14/1045091	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,159.47
5-Nov-14	TAXTURN/03-NOV-14/1045092	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,379.78
5-Nov-14	TAXTURN/03-NOV-14/1045093	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	309,619.23
5-Nov-14	TAXTURN/03-NOV-14/1045094	09/14 IE UNSEG TAXES	5.23
		Total	314,296.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$10,548.98

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045624	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.22
5-Nov-14	TAXTURN/03-NOV-14/1045625	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.13
5-Nov-14	TAXTURN/03-NOV-14/1045626	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1045627	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1045628	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1045629	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1045630	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045631	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045632	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045633	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045634	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045635	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045636	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045637	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1045638	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1045639	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1045640	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1045641	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.15
5-Nov-14	TAXTURN/03-NOV-14/1045642	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.85
5-Nov-14	TAXTURN/03-NOV-14/1045643	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	2.01
5-Nov-14	TAXTURN/03-NOV-14/1045644	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.41
5-Nov-14	TAXTURN/03-NOV-14/1045645	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	6.30
5-Nov-14	TAXTURN/03-NOV-14/1045646	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	10.83
5-Nov-14	TAXTURN/03-NOV-14/1045647	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	20.76
5-Nov-14	TAXTURN/03-NOV-14/1045648	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	26.12
5-Nov-14	TAXTURN/03-NOV-14/1045649	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	38.71
5-Nov-14	TAXTURN/03-NOV-14/1045650	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	45.77
5-Nov-14	TAXTURN/03-NOV-14/1045651	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	47.05
5-Nov-14	TAXTURN/03-NOV-14/1045652	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	79.60
5-Nov-14	TAXTURN/03-NOV-14/1045653	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	10,264.92
5-Nov-14	TAXTURN/03-NOV-14/1045654	09/14 IE UNSEG TAXES	.17
		Total	10,548.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$14,849.77

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1043911	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.61
5-Nov-14	TAXTURN/03-NOV-14/1043912	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	2.80
5-Nov-14	TAXTURN/03-NOV-14/1043913	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	8.95
5-Nov-14	TAXTURN/03-NOV-14/1043914	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	38.14
5-Nov-14	TAXTURN/03-NOV-14/1043915	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	52.31
5-Nov-14	TAXTURN/03-NOV-14/1043916	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	108.39
5-Nov-14	TAXTURN/03-NOV-14/1043917	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	14,637.21
5-Nov-14	TAXTURN/03-NOV-14/1043918	09/14 IE UNSEG TAXES	.25
5-Nov-14	TAXTURN/03-NOV-14/1044906	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.29
5-Nov-14	TAXTURN/03-NOV-14/1044907	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.09
5-Nov-14	TAXTURN/03-NOV-14/1044908	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.08
5-Nov-14	TAXTURN/03-NOV-14/1044909	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044910	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044911	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044912	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044913	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044914	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044915	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1044916	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.21
		Total	14,849.77



Marion County

Tax Turnover

Remittance Advice

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

\$566.55

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044512	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.46
5-Nov-14	TAXTURN/03-NOV-14/1044513	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1044514	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044515	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.11
5-Nov-14	TAXTURN/03-NOV-14/1044516	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1044517	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1044518	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1044519	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1044520	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1044521	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.24
5-Nov-14	TAXTURN/03-NOV-14/1044522	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	9.03
5-Nov-14	TAXTURN/03-NOV-14/1044523	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	16.05
5-Nov-14	TAXTURN/03-NOV-14/1044524	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	49.93
5-Nov-14	TAXTURN/03-NOV-14/1044525	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	208.64
5-Nov-14	TAXTURN/03-NOV-14/1044526	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	280.09
		Total	566.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$13,989.78

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1043919	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.18
5-Nov-14	TAXTURN/03-NOV-14/1043920	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.11
5-Nov-14	TAXTURN/03-NOV-14/1043921	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.05
5-Nov-14	TAXTURN/03-NOV-14/1043922	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.05
5-Nov-14	TAXTURN/03-NOV-14/1043923	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1043924	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1043925	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1043926	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043927	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043928	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043929	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043930	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043931	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043932	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043933	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1043934	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1043935	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1043936	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1043937	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.59
5-Nov-14	TAXTURN/03-NOV-14/1043938	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.91
5-Nov-14	TAXTURN/03-NOV-14/1043939	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.09
5-Nov-14	TAXTURN/03-NOV-14/1043940	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.68
5-Nov-14	TAXTURN/03-NOV-14/1043941	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	3.52
5-Nov-14	TAXTURN/03-NOV-14/1043942	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	5.44
5-Nov-14	TAXTURN/03-NOV-14/1043943	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	14.69
5-Nov-14	TAXTURN/03-NOV-14/1043944	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	20.46
5-Nov-14	TAXTURN/03-NOV-14/1043945	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	22.71
5-Nov-14	TAXTURN/03-NOV-14/1043946	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	31.64
5-Nov-14	TAXTURN/03-NOV-14/1043947	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	41.52
5-Nov-14	TAXTURN/03-NOV-14/1043948	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	64.20
5-Nov-14	TAXTURN/03-NOV-14/1043949	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	5,412.35
5-Nov-14	TAXTURN/03-NOV-14/1043950	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	8,368.71



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1043951	09/14 IE UNSEG TAXES	.09
5-Nov-14	TAXTURN/03-NOV-14/1043952	09/14 IE UNSEG TAXES	.14
		Total	13,989.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$398,463.51

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045953	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-8.27
5-Nov-14	TAXTURN/03-NOV-14/1045954	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-2.42
5-Nov-14	TAXTURN/03-NOV-14/1045955	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.28
5-Nov-14	TAXTURN/03-NOV-14/1045956	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045957	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.33
5-Nov-14	TAXTURN/03-NOV-14/1045958	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.35
5-Nov-14	TAXTURN/03-NOV-14/1045959	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.75
5-Nov-14	TAXTURN/03-NOV-14/1045960	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.24
5-Nov-14	TAXTURN/03-NOV-14/1045961	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.27
5-Nov-14	TAXTURN/03-NOV-14/1045962	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.50
5-Nov-14	TAXTURN/03-NOV-14/1045963	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	6.19
5-Nov-14	TAXTURN/03-NOV-14/1045964	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	7.87
5-Nov-14	TAXTURN/03-NOV-14/1045965	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	51.07
5-Nov-14	TAXTURN/03-NOV-14/1045966	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	88.70
5-Nov-14	TAXTURN/03-NOV-14/1045967	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	281.46
5-Nov-14	TAXTURN/03-NOV-14/1045968	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,176.04
5-Nov-14	TAXTURN/03-NOV-14/1045969	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,550.65
5-Nov-14	TAXTURN/03-NOV-14/1045970	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	3,098.00
5-Nov-14	TAXTURN/03-NOV-14/1045971	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	390,436.63
5-Nov-14	TAXTURN/03-NOV-14/1045972	SCHOOL EXCISE TAX	1,767.60
5-Nov-14	TAXTURN/03-NOV-14/1045973	09/14 IE UNSEG TAXES	6.59
		Total	398,463.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$131,791.84

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045688	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.68
5-Nov-14	TAXTURN/03-NOV-14/1045689	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.82
5-Nov-14	TAXTURN/03-NOV-14/1045690	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.74
5-Nov-14	TAXTURN/03-NOV-14/1045691	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045692	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045693	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045694	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1045695	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1045696	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1045697	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1045698	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.24
5-Nov-14	TAXTURN/03-NOV-14/1045699	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.69
5-Nov-14	TAXTURN/03-NOV-14/1045700	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	13.24
5-Nov-14	TAXTURN/03-NOV-14/1045701	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	24.88
5-Nov-14	TAXTURN/03-NOV-14/1045702	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	79.75
5-Nov-14	TAXTURN/03-NOV-14/1045703	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	353.45
5-Nov-14	TAXTURN/03-NOV-14/1045704	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	493.12
5-Nov-14	TAXTURN/03-NOV-14/1045705	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	980.74
5-Nov-14	TAXTURN/03-NOV-14/1045706	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	129,844.78
5-Nov-14	TAXTURN/03-NOV-14/1045707	09/14 IE UNSEG TAXES	2.19
		Total	131,791.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$47,333.85

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1043953	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.79
5-Nov-14	TAXTURN/03-NOV-14/1043954	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.30
5-Nov-14	TAXTURN/03-NOV-14/1043955	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.21
5-Nov-14	TAXTURN/03-NOV-14/1043956	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.20
5-Nov-14	TAXTURN/03-NOV-14/1043957	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1043958	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1043959	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043960	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043961	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1043962	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1043963	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1043964	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1043965	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1043966	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1043967	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1043968	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1043969	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.51
5-Nov-14	TAXTURN/03-NOV-14/1043970	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.68
5-Nov-14	TAXTURN/03-NOV-14/1043971	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.25
5-Nov-14	TAXTURN/03-NOV-14/1043972	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	2.18
5-Nov-14	TAXTURN/03-NOV-14/1043973	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	5.21
5-Nov-14	TAXTURN/03-NOV-14/1043974	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	6.84
5-Nov-14	TAXTURN/03-NOV-14/1043975	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	9.63
5-Nov-14	TAXTURN/03-NOV-14/1043976	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	28.30
5-Nov-14	TAXTURN/03-NOV-14/1043977	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	31.68
5-Nov-14	TAXTURN/03-NOV-14/1043978	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	37.68
5-Nov-14	TAXTURN/03-NOV-14/1043979	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	72.37
5-Nov-14	TAXTURN/03-NOV-14/1043980	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	133.23
5-Nov-14	TAXTURN/03-NOV-14/1043981	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	182.58
5-Nov-14	TAXTURN/03-NOV-14/1043982	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	288.35
5-Nov-14	TAXTURN/03-NOV-14/1043983	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	8,798.11
5-Nov-14	TAXTURN/03-NOV-14/1043984	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	37,735.28



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1043985	09/14 IE UNSEG TAXES	.15
5-Nov-14	TAXTURN/03-NOV-14/1043986	09/14 IE UNSEG TAXES	.64
		Total	47,333.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,004.42

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045708	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1045709	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045710	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045711	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045712	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045713	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1045714	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1045715	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.42
5-Nov-14	TAXTURN/03-NOV-14/1045716	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	6.23
5-Nov-14	TAXTURN/03-NOV-14/1045717	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	8.20
5-Nov-14	TAXTURN/03-NOV-14/1045718	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	15.39
5-Nov-14	TAXTURN/03-NOV-14/1045719	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,972.43
5-Nov-14	TAXTURN/03-NOV-14/1045720	09/14 IE UNSEG TAXES	.03
		Total	2,004.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$23,796.24

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1043987	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1043988	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.10
5-Nov-14	TAXTURN/03-NOV-14/1043989	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.10
5-Nov-14	TAXTURN/03-NOV-14/1043990	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1043991	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1043992	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1043993	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1043994	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1043995	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1043996	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1043997	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1043998	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.60
5-Nov-14	TAXTURN/03-NOV-14/1043999	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.07
5-Nov-14	TAXTURN/03-NOV-14/1044000	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	9.90
5-Nov-14	TAXTURN/03-NOV-14/1044001	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	43.46
5-Nov-14	TAXTURN/03-NOV-14/1044002	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	61.58
5-Nov-14	TAXTURN/03-NOV-14/1044003	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	128.37
5-Nov-14	TAXTURN/03-NOV-14/1044004	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	6,845.32
5-Nov-14	TAXTURN/03-NOV-14/1044005	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	16,702.60
5-Nov-14	TAXTURN/03-NOV-14/1044006	09/14 IE UNSEG TAXES	.12
5-Nov-14	TAXTURN/03-NOV-14/1044007	09/14 IE UNSEG TAXES	.28
		Total	23,796.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$56,284.89

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045721	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.17
5-Nov-14	TAXTURN/03-NOV-14/1045722	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1045723	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.32
5-Nov-14	TAXTURN/03-NOV-14/1045724	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045725	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045726	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045727	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045728	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045729	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1045730	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045731	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.55
5-Nov-14	TAXTURN/03-NOV-14/1045732	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.70
5-Nov-14	TAXTURN/03-NOV-14/1045733	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	5.86
5-Nov-14	TAXTURN/03-NOV-14/1045734	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	10.77
5-Nov-14	TAXTURN/03-NOV-14/1045735	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	34.63
5-Nov-14	TAXTURN/03-NOV-14/1045736	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	150.22
5-Nov-14	TAXTURN/03-NOV-14/1045737	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	208.67
5-Nov-14	TAXTURN/03-NOV-14/1045738	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	428.92
5-Nov-14	TAXTURN/03-NOV-14/1045739	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	55,445.00
5-Nov-14	TAXTURN/03-NOV-14/1045740	09/14 IE UNSEG TAXES	.94
		Total	56,284.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$94,446.68

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044008	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.98
5-Nov-14	TAXTURN/03-NOV-14/1044009	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.57
5-Nov-14	TAXTURN/03-NOV-14/1044010	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.55
5-Nov-14	TAXTURN/03-NOV-14/1044011	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044012	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044013	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044014	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1044015	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1044016	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1044017	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.11
5-Nov-14	TAXTURN/03-NOV-14/1044018	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1044019	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1044020	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1044021	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.39
5-Nov-14	TAXTURN/03-NOV-14/1044022	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.50
5-Nov-14	TAXTURN/03-NOV-14/1044023	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.90
5-Nov-14	TAXTURN/03-NOV-14/1044024	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.24
5-Nov-14	TAXTURN/03-NOV-14/1044025	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	3.96
5-Nov-14	TAXTURN/03-NOV-14/1044026	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	7.25
5-Nov-14	TAXTURN/03-NOV-14/1044027	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	9.72
5-Nov-14	TAXTURN/03-NOV-14/1044028	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	18.14
5-Nov-14	TAXTURN/03-NOV-14/1044029	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	58.14
5-Nov-14	TAXTURN/03-NOV-14/1044030	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	251.20
5-Nov-14	TAXTURN/03-NOV-14/1044031	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	347.63
5-Nov-14	TAXTURN/03-NOV-14/1044032	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	721.14
5-Nov-14	TAXTURN/03-NOV-14/1044033	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	93,026.96
5-Nov-14	TAXTURN/03-NOV-14/1044034	09/14 IE UNSEG TAXES	1.57
		Total	94,446.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$341,065.24

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045974	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-7.09
5-Nov-14	TAXTURN/03-NOV-14/1045975	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-2.05
5-Nov-14	TAXTURN/03-NOV-14/1045976	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.96
5-Nov-14	TAXTURN/03-NOV-14/1045977	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1045978	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045979	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1045980	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.55
5-Nov-14	TAXTURN/03-NOV-14/1045981	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.80
5-Nov-14	TAXTURN/03-NOV-14/1045982	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.85
5-Nov-14	TAXTURN/03-NOV-14/1045983	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.97
5-Nov-14	TAXTURN/03-NOV-14/1045984	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	3.94
5-Nov-14	TAXTURN/03-NOV-14/1045985	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	5.22
5-Nov-14	TAXTURN/03-NOV-14/1045986	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	39.50
5-Nov-14	TAXTURN/03-NOV-14/1045987	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	71.87
5-Nov-14	TAXTURN/03-NOV-14/1045988	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	233.16
5-Nov-14	TAXTURN/03-NOV-14/1045989	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	989.20
5-Nov-14	TAXTURN/03-NOV-14/1045990	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,306.24
5-Nov-14	TAXTURN/03-NOV-14/1045991	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,657.04
5-Nov-14	TAXTURN/03-NOV-14/1045992	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	335,760.66
5-Nov-14	TAXTURN/03-NOV-14/1045993	09/14 IE UNSEG TAXES	5.67
		Total	341,065.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$869,635.68

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045449	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.42
5-Nov-14	TAXTURN/03-NOV-14/1045450	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.56
5-Nov-14	TAXTURN/03-NOV-14/1045451	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.61
5-Nov-14	TAXTURN/03-NOV-14/1045452	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.63
5-Nov-14	TAXTURN/03-NOV-14/1045453	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.63
5-Nov-14	TAXTURN/03-NOV-14/1045454	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.76
5-Nov-14	TAXTURN/03-NOV-14/1045455	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.88
5-Nov-14	TAXTURN/03-NOV-14/1045456	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	2.26
5-Nov-14	TAXTURN/03-NOV-14/1045457	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	2.60
5-Nov-14	TAXTURN/03-NOV-14/1045458	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2.68
5-Nov-14	TAXTURN/03-NOV-14/1045459	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2.83
5-Nov-14	TAXTURN/03-NOV-14/1045460	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2.91
5-Nov-14	TAXTURN/03-NOV-14/1045461	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2.96
5-Nov-14	TAXTURN/03-NOV-14/1045462	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.39
5-Nov-14	TAXTURN/03-NOV-14/1045463	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3.45
5-Nov-14	TAXTURN/03-NOV-14/1045464	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.55
5-Nov-14	TAXTURN/03-NOV-14/1045465	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.60
5-Nov-14	TAXTURN/03-NOV-14/1045466	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3.62
5-Nov-14	TAXTURN/03-NOV-14/1045467	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.78
5-Nov-14	TAXTURN/03-NOV-14/1045468	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3.85
5-Nov-14	TAXTURN/03-NOV-14/1045469	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3.87
5-Nov-14	TAXTURN/03-NOV-14/1045470	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.89
5-Nov-14	TAXTURN/03-NOV-14/1045471	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3.96
5-Nov-14	TAXTURN/03-NOV-14/1045472	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	4.38
5-Nov-14	TAXTURN/03-NOV-14/1045473	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	4.38
5-Nov-14	TAXTURN/03-NOV-14/1045474	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	4.40
5-Nov-14	TAXTURN/03-NOV-14/1045475	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4.53
5-Nov-14	TAXTURN/03-NOV-14/1045476	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4.79
5-Nov-14	TAXTURN/03-NOV-14/1045477	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	4.82
5-Nov-14	TAXTURN/03-NOV-14/1045478	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	5.14
5-Nov-14	TAXTURN/03-NOV-14/1045479	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	5.22
5-Nov-14	TAXTURN/03-NOV-14/1045480	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	6.03



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045481	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	6.26
5-Nov-14	TAXTURN/03-NOV-14/1045482	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	6.34
5-Nov-14	TAXTURN/03-NOV-14/1045483	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	6.35
5-Nov-14	TAXTURN/03-NOV-14/1045484	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	6.36
5-Nov-14	TAXTURN/03-NOV-14/1045485	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	6.87
5-Nov-14	TAXTURN/03-NOV-14/1045486	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	7.23
5-Nov-14	TAXTURN/03-NOV-14/1045487	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	7.30
5-Nov-14	TAXTURN/03-NOV-14/1045488	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	7.70
5-Nov-14	TAXTURN/03-NOV-14/1045489	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	7.81
5-Nov-14	TAXTURN/03-NOV-14/1045490	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	7.87
5-Nov-14	TAXTURN/03-NOV-14/1045491	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	8.13
5-Nov-14	TAXTURN/03-NOV-14/1045492	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	8.25
5-Nov-14	TAXTURN/03-NOV-14/1045493	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	8.29
5-Nov-14	TAXTURN/03-NOV-14/1045494	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	8.54
5-Nov-14	TAXTURN/03-NOV-14/1045495	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	8.55
5-Nov-14	TAXTURN/03-NOV-14/1045496	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	8.77
5-Nov-14	TAXTURN/03-NOV-14/1045497	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	8.78
5-Nov-14	TAXTURN/03-NOV-14/1045498	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	9.60
5-Nov-14	TAXTURN/03-NOV-14/1045499	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	9.71
5-Nov-14	TAXTURN/03-NOV-14/1045500	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	10.11
5-Nov-14	TAXTURN/03-NOV-14/1045501	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	10.24
5-Nov-14	TAXTURN/03-NOV-14/1045502	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	10.41
5-Nov-14	TAXTURN/03-NOV-14/1045503	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	10.43
5-Nov-14	TAXTURN/03-NOV-14/1045504	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	11.44
5-Nov-14	TAXTURN/03-NOV-14/1045505	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	12.24
5-Nov-14	TAXTURN/03-NOV-14/1045506	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	12.67
5-Nov-14	TAXTURN/03-NOV-14/1045507	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	13.38
5-Nov-14	TAXTURN/03-NOV-14/1045508	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	15.68
5-Nov-14	TAXTURN/03-NOV-14/1045509	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	16.45
5-Nov-14	TAXTURN/03-NOV-14/1045510	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	16.51
5-Nov-14	TAXTURN/03-NOV-14/1045511	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	19.65
5-Nov-14	TAXTURN/03-NOV-14/1045512	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	22.59
5-Nov-14	TAXTURN/03-NOV-14/1045513	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	27.07
5-Nov-14	TAXTURN/03-NOV-14/1045514	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	80.32
5-Nov-14	TAXTURN/03-NOV-14/1045515	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	148.45
5-Nov-14	TAXTURN/03-NOV-14/1045516	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	473.65
5-Nov-14	TAXTURN/03-NOV-14/1045517	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	971.97
5-Nov-14	TAXTURN/03-NOV-14/1045518	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	991.10
5-Nov-14	TAXTURN/03-NOV-14/1045519	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	992.07
5-Nov-14	TAXTURN/03-NOV-14/1045520	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,064.83



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045521	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,066.66
5-Nov-14	TAXTURN/03-NOV-14/1045522	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,128.91
5-Nov-14	TAXTURN/03-NOV-14/1045523	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,240.32
5-Nov-14	TAXTURN/03-NOV-14/1045524	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,356.30
5-Nov-14	TAXTURN/03-NOV-14/1045525	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,415.21
5-Nov-14	TAXTURN/03-NOV-14/1045526	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,442.72
5-Nov-14	TAXTURN/03-NOV-14/1045527	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,564.78
5-Nov-14	TAXTURN/03-NOV-14/1045528	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,800.19
5-Nov-14	TAXTURN/03-NOV-14/1045529	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,984.94
5-Nov-14	TAXTURN/03-NOV-14/1045530	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,036.27
5-Nov-14	TAXTURN/03-NOV-14/1045531	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	2,322.49
5-Nov-14	TAXTURN/03-NOV-14/1045532	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	2,338.56
5-Nov-14	TAXTURN/03-NOV-14/1045533	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	2,505.72
5-Nov-14	TAXTURN/03-NOV-14/1045534	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	2,811.36
5-Nov-14	TAXTURN/03-NOV-14/1045535	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3,082.54
5-Nov-14	TAXTURN/03-NOV-14/1045536	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	3,442.27
5-Nov-14	TAXTURN/03-NOV-14/1045537	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	6,373.34
5-Nov-14	TAXTURN/03-NOV-14/1045538	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	826,524.94
5-Nov-14	TAXTURN/03-NOV-14/1045539	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045540	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045541	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045542	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045543	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045544	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045545	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045546	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045547	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045548	09/14 IE UNSEG TAXES	.02
5-Nov-14	TAXTURN/03-NOV-14/1045549	09/14 IE UNSEG TAXES	.03
5-Nov-14	TAXTURN/03-NOV-14/1045550	09/14 IE UNSEG TAXES	.03
5-Nov-14	TAXTURN/03-NOV-14/1045551	09/14 IE UNSEG TAXES	.03
5-Nov-14	TAXTURN/03-NOV-14/1045552	09/14 IE UNSEG TAXES	.04
5-Nov-14	TAXTURN/03-NOV-14/1045553	09/14 IE UNSEG TAXES	.04
5-Nov-14	TAXTURN/03-NOV-14/1045554	09/14 IE UNSEG TAXES	.04
5-Nov-14	TAXTURN/03-NOV-14/1045555	09/14 IE UNSEG TAXES	.05
5-Nov-14	TAXTURN/03-NOV-14/1045556	09/14 IE UNSEG TAXES	.06
5-Nov-14	TAXTURN/03-NOV-14/1045557	09/14 IE UNSEG TAXES	13.95
5-Nov-14	TAXTURN/03-NOV-14/1045741	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-17.43
5-Nov-14	TAXTURN/03-NOV-14/1045742	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-5.10
5-Nov-14	TAXTURN/03-NOV-14/1045743	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.83



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045784	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045785	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045786	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045787	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045788	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045789	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045790	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045791	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045792	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045793	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1045794	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045795	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045796	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045797	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045798	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045799	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045800	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045801	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045802	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045803	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045804	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045805	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045806	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045807	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045808	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045809	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045810	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045811	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045812	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045813	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045814	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045815	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045816	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045817	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045818	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045819	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045820	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045821	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045822	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045823	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045824	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045825	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045826	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045827	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045828	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045829	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045830	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045831	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045832	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045833	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045834	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045835	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045836	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045837	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1045838	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045839	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045840	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045841	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1045842	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1045843	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1045844	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1045845	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1045846	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1045847	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1045848	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1045849	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1045850	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045851	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045852	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045853	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.28
5-Nov-14	TAXTURN/03-NOV-14/1045854	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045855	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045856	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045857	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045858	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.30
5-Nov-14	TAXTURN/03-NOV-14/1045859	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.30
5-Nov-14	TAXTURN/03-NOV-14/1045860	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.31
5-Nov-14	TAXTURN/03-NOV-14/1045861	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.32
5-Nov-14	TAXTURN/03-NOV-14/1045862	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1045863	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.37



Marion County Tax Turnover Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045864	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.38
5-Nov-14	TAXTURN/03-NOV-14/1045865	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.39
5-Nov-14	TAXTURN/03-NOV-14/1045866	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.43
5-Nov-14	TAXTURN/03-NOV-14/1045867	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1045868	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.51
5-Nov-14	TAXTURN/03-NOV-14/1045869	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.52
5-Nov-14	TAXTURN/03-NOV-14/1045870	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.52
5-Nov-14	TAXTURN/03-NOV-14/1045871	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.61
5-Nov-14	TAXTURN/03-NOV-14/1045872	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.69
5-Nov-14	TAXTURN/03-NOV-14/1045873	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.71
5-Nov-14	TAXTURN/03-NOV-14/1045874	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.75
5-Nov-14	TAXTURN/03-NOV-14/1045875	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.75
5-Nov-14	TAXTURN/03-NOV-14/1045876	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.76
5-Nov-14	TAXTURN/03-NOV-14/1045877	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.81
5-Nov-14	TAXTURN/03-NOV-14/1045878	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.84
5-Nov-14	TAXTURN/03-NOV-14/1045879	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.86
5-Nov-14	TAXTURN/03-NOV-14/1045880	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.92
5-Nov-14	TAXTURN/03-NOV-14/1045881	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.97
5-Nov-14	TAXTURN/03-NOV-14/1045882	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	.98
5-Nov-14	TAXTURN/03-NOV-14/1045883	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.02
5-Nov-14	TAXTURN/03-NOV-14/1045884	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.17
5-Nov-14	TAXTURN/03-NOV-14/1045885	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.23
		Total	869,635.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$744,382.57

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044035	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-10.95
5-Nov-14	TAXTURN/03-NOV-14/1044036	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.22
5-Nov-14	TAXTURN/03-NOV-14/1044037	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.03
5-Nov-14	TAXTURN/03-NOV-14/1044038	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.73
5-Nov-14	TAXTURN/03-NOV-14/1044039	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.81
5-Nov-14	TAXTURN/03-NOV-14/1044040	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.75
5-Nov-14	TAXTURN/03-NOV-14/1044041	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1044042	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1044043	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1044044	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1044045	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.28
5-Nov-14	TAXTURN/03-NOV-14/1044046	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.32
5-Nov-14	TAXTURN/03-NOV-14/1044047	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.54
5-Nov-14	TAXTURN/03-NOV-14/1044048	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.93
5-Nov-14	TAXTURN/03-NOV-14/1044049	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.01
5-Nov-14	TAXTURN/03-NOV-14/1044050	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.14
5-Nov-14	TAXTURN/03-NOV-14/1044051	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.22
5-Nov-14	TAXTURN/03-NOV-14/1044052	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.82
5-Nov-14	TAXTURN/03-NOV-14/1044053	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	5.21
5-Nov-14	TAXTURN/03-NOV-14/1044054	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	6.69
5-Nov-14	TAXTURN/03-NOV-14/1044055	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	28.56
5-Nov-14	TAXTURN/03-NOV-14/1044056	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	51.34
5-Nov-14	TAXTURN/03-NOV-14/1044057	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	91.66
5-Nov-14	TAXTURN/03-NOV-14/1044058	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	94.47
5-Nov-14	TAXTURN/03-NOV-14/1044059	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	300.20
5-Nov-14	TAXTURN/03-NOV-14/1044060	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	388.81
5-Nov-14	TAXTURN/03-NOV-14/1044061	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	517.79
5-Nov-14	TAXTURN/03-NOV-14/1044062	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,024.32
5-Nov-14	TAXTURN/03-NOV-14/1044063	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,282.75
5-Nov-14	TAXTURN/03-NOV-14/1044064	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,945.98
5-Nov-14	TAXTURN/03-NOV-14/1044065	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	4,005.09
5-Nov-14	TAXTURN/03-NOV-14/1044066	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	218,820.05



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044067	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	515,820.59
5-Nov-14	TAXTURN/03-NOV-14/1044068	09/14 IE UNSEG TAXES	3.69
5-Nov-14	TAXTURN/03-NOV-14/1044069	09/14 IE UNSEG TAXES	8.70
		Total	744,382.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$231,860.10

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044552	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.64
5-Nov-14	TAXTURN/03-NOV-14/1044553	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.79
5-Nov-14	TAXTURN/03-NOV-14/1044554	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.29
5-Nov-14	TAXTURN/03-NOV-14/1044555	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1044556	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.32
5-Nov-14	TAXTURN/03-NOV-14/1044557	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.49
5-Nov-14	TAXTURN/03-NOV-14/1044558	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.09
5-Nov-14	TAXTURN/03-NOV-14/1044559	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.92
5-Nov-14	TAXTURN/03-NOV-14/1044560	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	2.20
5-Nov-14	TAXTURN/03-NOV-14/1044561	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	2.48
5-Nov-14	TAXTURN/03-NOV-14/1044562	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	7.49
5-Nov-14	TAXTURN/03-NOV-14/1044563	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	10.95
5-Nov-14	TAXTURN/03-NOV-14/1044564	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	92.21
5-Nov-14	TAXTURN/03-NOV-14/1044565	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	176.79
5-Nov-14	TAXTURN/03-NOV-14/1044566	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	537.09
5-Nov-14	TAXTURN/03-NOV-14/1044567	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,079.04
5-Nov-14	TAXTURN/03-NOV-14/1044568	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,694.87
5-Nov-14	TAXTURN/03-NOV-14/1044569	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,327.40
5-Nov-14	TAXTURN/03-NOV-14/1044570	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	225,929.41
5-Nov-14	TAXTURN/03-NOV-14/1044571	09/14 IE UNSEG TAXES	3.81
		Total	231,860.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$9,167.75

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044428	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.19
5-Nov-14	TAXTURN/03-NOV-14/1044429	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1044430	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.05
5-Nov-14	TAXTURN/03-NOV-14/1044431	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044432	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044433	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044434	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044435	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.11
5-Nov-14	TAXTURN/03-NOV-14/1044436	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044437	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.03
5-Nov-14	TAXTURN/03-NOV-14/1044438	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.91
5-Nov-14	TAXTURN/03-NOV-14/1044439	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	6.16
5-Nov-14	TAXTURN/03-NOV-14/1044440	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	25.87
5-Nov-14	TAXTURN/03-NOV-14/1044441	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	35.27
5-Nov-14	TAXTURN/03-NOV-14/1044442	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	70.81
5-Nov-14	TAXTURN/03-NOV-14/1044443	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	9,026.52
5-Nov-14	TAXTURN/03-NOV-14/1044444	09/14 IE UNSEG TAXES	.15
		Total	9,167.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,303,122.65

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044070	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-20.40
5-Nov-14	TAXTURN/03-NOV-14/1044071	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-6.04
5-Nov-14	TAXTURN/03-NOV-14/1044072	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-5.64
5-Nov-14	TAXTURN/03-NOV-14/1044073	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.57
5-Nov-14	TAXTURN/03-NOV-14/1044074	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.10
5-Nov-14	TAXTURN/03-NOV-14/1044075	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.99
5-Nov-14	TAXTURN/03-NOV-14/1044076	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.92
5-Nov-14	TAXTURN/03-NOV-14/1044077	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.89
5-Nov-14	TAXTURN/03-NOV-14/1044078	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.86
5-Nov-14	TAXTURN/03-NOV-14/1044079	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1044080	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1044081	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.68
5-Nov-14	TAXTURN/03-NOV-14/1044082	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.34
5-Nov-14	TAXTURN/03-NOV-14/1044083	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.46
5-Nov-14	TAXTURN/03-NOV-14/1044084	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	2.48
5-Nov-14	TAXTURN/03-NOV-14/1044085	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	2.67
5-Nov-14	TAXTURN/03-NOV-14/1044086	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	3.03
5-Nov-14	TAXTURN/03-NOV-14/1044087	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	9.78
5-Nov-14	TAXTURN/03-NOV-14/1044088	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	13.22
5-Nov-14	TAXTURN/03-NOV-14/1044089	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	16.75
5-Nov-14	TAXTURN/03-NOV-14/1044090	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	17.81
5-Nov-14	TAXTURN/03-NOV-14/1044091	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	37.39
5-Nov-14	TAXTURN/03-NOV-14/1044092	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	57.47
5-Nov-14	TAXTURN/03-NOV-14/1044093	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	127.88
5-Nov-14	TAXTURN/03-NOV-14/1044094	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	130.07
5-Nov-14	TAXTURN/03-NOV-14/1044095	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	195.03
5-Nov-14	TAXTURN/03-NOV-14/1044096	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	242.43
5-Nov-14	TAXTURN/03-NOV-14/1044097	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	436.09
5-Nov-14	TAXTURN/03-NOV-14/1044098	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	568.43
5-Nov-14	TAXTURN/03-NOV-14/1044099	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	588.50
5-Nov-14	TAXTURN/03-NOV-14/1044100	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	622.64
5-Nov-14	TAXTURN/03-NOV-14/1044101	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,165.00



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044102	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,340.99
5-Nov-14	TAXTURN/03-NOV-14/1044103	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,660.76
5-Nov-14	TAXTURN/03-NOV-14/1044104	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3,649.57
5-Nov-14	TAXTURN/03-NOV-14/1044105	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	7,459.59
5-Nov-14	TAXTURN/03-NOV-14/1044106	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	147,878.03
5-Nov-14	TAXTURN/03-NOV-14/1044107	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	164,714.65
5-Nov-14	TAXTURN/03-NOV-14/1044108	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	971,198.85
5-Nov-14	TAXTURN/03-NOV-14/1044109	09/14 IE UNSEG TAXES	2.50
5-Nov-14	TAXTURN/03-NOV-14/1044110	09/14 IE UNSEG TAXES	2.78
5-Nov-14	TAXTURN/03-NOV-14/1044111	09/14 IE UNSEG TAXES	16.39
		Total	1,303,122.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$185,129.50

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045115	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.83
5-Nov-14	TAXTURN/03-NOV-14/1045116	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.13
5-Nov-14	TAXTURN/03-NOV-14/1045117	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.06
5-Nov-14	TAXTURN/03-NOV-14/1045118	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045119	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1045120	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.36
5-Nov-14	TAXTURN/03-NOV-14/1045121	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.39
5-Nov-14	TAXTURN/03-NOV-14/1045122	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1045123	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.94
5-Nov-14	TAXTURN/03-NOV-14/1045124	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	2.53
5-Nov-14	TAXTURN/03-NOV-14/1045125	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	19.56
5-Nov-14	TAXTURN/03-NOV-14/1045126	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	36.49
5-Nov-14	TAXTURN/03-NOV-14/1045127	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	115.76
5-Nov-14	TAXTURN/03-NOV-14/1045128	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	495.33
5-Nov-14	TAXTURN/03-NOV-14/1045129	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	681.52
5-Nov-14	TAXTURN/03-NOV-14/1045130	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,399.70
5-Nov-14	TAXTURN/03-NOV-14/1045131	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	182,378.11
5-Nov-14	TAXTURN/03-NOV-14/1045132	09/14 IE UNSEG TAXES	3.08
		Total	185,129.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$79,223.23

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044527	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.72
5-Nov-14	TAXTURN/03-NOV-14/1044528	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.48
5-Nov-14	TAXTURN/03-NOV-14/1044529	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.48
5-Nov-14	TAXTURN/03-NOV-14/1044530	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.43
5-Nov-14	TAXTURN/03-NOV-14/1044531	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	4.89
5-Nov-14	TAXTURN/03-NOV-14/1044532	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	13.76
5-Nov-14	TAXTURN/03-NOV-14/1044533	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	51.57
5-Nov-14	TAXTURN/03-NOV-14/1044534	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	259.45
5-Nov-14	TAXTURN/03-NOV-14/1044535	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	306.47
5-Nov-14	TAXTURN/03-NOV-14/1044536	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	646.71
5-Nov-14	TAXTURN/03-NOV-14/1044537	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	77,941.31
5-Nov-14	TAXTURN/03-NOV-14/1044538	09/14 IE UNSEG TAXES	1.32
		Total	79,223.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$11,037.31

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044112	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.16
5-Nov-14	TAXTURN/03-NOV-14/1044113	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1044114	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.05
5-Nov-14	TAXTURN/03-NOV-14/1044115	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1044116	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.02
5-Nov-14	TAXTURN/03-NOV-14/1044117	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1044118	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044119	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044120	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044121	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044122	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044123	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044124	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044125	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1044126	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1044127	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1044128	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.81
5-Nov-14	TAXTURN/03-NOV-14/1044129	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.82
5-Nov-14	TAXTURN/03-NOV-14/1044130	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.56
5-Nov-14	TAXTURN/03-NOV-14/1044131	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	2.63
5-Nov-14	TAXTURN/03-NOV-14/1044132	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	4.97
5-Nov-14	TAXTURN/03-NOV-14/1044133	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	8.81
5-Nov-14	TAXTURN/03-NOV-14/1044134	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	11.76
5-Nov-14	TAXTURN/03-NOV-14/1044135	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	21.17
5-Nov-14	TAXTURN/03-NOV-14/1044136	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	23.53
5-Nov-14	TAXTURN/03-NOV-14/1044137	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	28.98
5-Nov-14	TAXTURN/03-NOV-14/1044138	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	59.85
5-Nov-14	TAXTURN/03-NOV-14/1044139	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	3,012.00
5-Nov-14	TAXTURN/03-NOV-14/1044140	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	7,859.75
5-Nov-14	TAXTURN/03-NOV-14/1044141	09/14 IE UNSEG TAXES	.05
5-Nov-14	TAXTURN/03-NOV-14/1044142	09/14 IE UNSEG TAXES	.13
		Total	11,037.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$14,260.43

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044592	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044593	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044594	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044595	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044596	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044597	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044598	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1044599	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1044600	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.58
5-Nov-14	TAXTURN/03-NOV-14/1044601	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.01
5-Nov-14	TAXTURN/03-NOV-14/1044602	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	9.59
5-Nov-14	TAXTURN/03-NOV-14/1044603	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	40.14
5-Nov-14	TAXTURN/03-NOV-14/1044604	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	54.37
5-Nov-14	TAXTURN/03-NOV-14/1044605	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	109.67
5-Nov-14	TAXTURN/03-NOV-14/1044606	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	14,041.81
5-Nov-14	TAXTURN/03-NOV-14/1044607	09/14 IE UNSEG TAXES	.24
5-Nov-14	TAXTURN/03-NOV-14/1045558	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.30
5-Nov-14	TAXTURN/03-NOV-14/1045559	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.09
5-Nov-14	TAXTURN/03-NOV-14/1045560	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.08
		Total	14,260.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$116,183.10

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044539	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.22
5-Nov-14	TAXTURN/03-NOV-14/1044540	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	18.79
5-Nov-14	TAXTURN/03-NOV-14/1044541	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	385.22
5-Nov-14	TAXTURN/03-NOV-14/1044542	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	606.36
5-Nov-14	TAXTURN/03-NOV-14/1044543	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	967.47
5-Nov-14	TAXTURN/03-NOV-14/1044544	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	114,203.73
5-Nov-14	TAXTURN/03-NOV-14/1044545	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.57
5-Nov-14	TAXTURN/03-NOV-14/1044546	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.94
5-Nov-14	TAXTURN/03-NOV-14/1044547	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.72
5-Nov-14	TAXTURN/03-NOV-14/1044548	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044549	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044550	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.56
5-Nov-14	TAXTURN/03-NOV-14/1044551	09/14 IE UNSEG TAXES	1.93
		Total	116,183.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,553.97

#9140000550

MOBILE HOME OMBUDSMAN
OR HOUSING & COMMUNITY SERVICE
725 SUMMER ST NE STE B
SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045173	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.15
5-Nov-14	TAXTURN/03-NOV-14/1045174	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1045175	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1045176	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045177	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045178	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045179	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045180	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045181	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045182	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045183	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.91
5-Nov-14	TAXTURN/03-NOV-14/1045184	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.59
5-Nov-14	TAXTURN/03-NOV-14/1045185	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	4.70
5-Nov-14	TAXTURN/03-NOV-14/1045186	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	19.56
5-Nov-14	TAXTURN/03-NOV-14/1045187	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	26.03
5-Nov-14	TAXTURN/03-NOV-14/1045188	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	51.69
5-Nov-14	TAXTURN/03-NOV-14/1045189	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	6,449.28
5-Nov-14	TAXTURN/03-NOV-14/1045190	09/14 IE UNSEG TAXES	.11
		Total	6,553.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$136,162.13

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044608	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.83
5-Nov-14	TAXTURN/03-NOV-14/1044609	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.84
5-Nov-14	TAXTURN/03-NOV-14/1044610	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.78
5-Nov-14	TAXTURN/03-NOV-14/1044611	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1044612	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044613	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1044614	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044615	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1044616	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1044617	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.32
5-Nov-14	TAXTURN/03-NOV-14/1044618	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.38
5-Nov-14	TAXTURN/03-NOV-14/1044619	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.80
5-Nov-14	TAXTURN/03-NOV-14/1044620	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	14.30
5-Nov-14	TAXTURN/03-NOV-14/1044621	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	27.16
5-Nov-14	TAXTURN/03-NOV-14/1044622	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	85.87
5-Nov-14	TAXTURN/03-NOV-14/1044623	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	367.48
5-Nov-14	TAXTURN/03-NOV-14/1044624	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	510.16
5-Nov-14	TAXTURN/03-NOV-14/1044625	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,035.05
5-Nov-14	TAXTURN/03-NOV-14/1044626	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	134,119.94
5-Nov-14	TAXTURN/03-NOV-14/1044627	09/14 IE UNSEG TAXES	2.26
		Total	136,162.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$82,754.22

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044162	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.26
5-Nov-14	TAXTURN/03-NOV-14/1044163	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.50
5-Nov-14	TAXTURN/03-NOV-14/1044164	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.37
5-Nov-14	TAXTURN/03-NOV-14/1044165	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1044166	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.13
5-Nov-14	TAXTURN/03-NOV-14/1044167	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044168	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044169	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044170	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044171	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1044172	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1044173	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044174	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.67
5-Nov-14	TAXTURN/03-NOV-14/1044175	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.82
5-Nov-14	TAXTURN/03-NOV-14/1044176	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	6.31
5-Nov-14	TAXTURN/03-NOV-14/1044177	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	11.98
5-Nov-14	TAXTURN/03-NOV-14/1044178	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	38.18
5-Nov-14	TAXTURN/03-NOV-14/1044179	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	161.47
5-Nov-14	TAXTURN/03-NOV-14/1044180	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	188.11
5-Nov-14	TAXTURN/03-NOV-14/1044181	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	221.60
5-Nov-14	TAXTURN/03-NOV-14/1044182	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	460.16
5-Nov-14	TAXTURN/03-NOV-14/1044183	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	22,367.07
5-Nov-14	TAXTURN/03-NOV-14/1044184	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	59,298.65
5-Nov-14	TAXTURN/03-NOV-14/1044185	09/14 IE UNSEG TAXES	.38
5-Nov-14	TAXTURN/03-NOV-14/1044186	09/14 IE UNSEG TAXES	1.00
		Total	82,754.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$327,806.08

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045231	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.76
5-Nov-14	TAXTURN/03-NOV-14/1045232	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.65
5-Nov-14	TAXTURN/03-NOV-14/1045233	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1045234	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1045235	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1045236	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.49
5-Nov-14	TAXTURN/03-NOV-14/1045237	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.81
5-Nov-14	TAXTURN/03-NOV-14/1045238	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.84
5-Nov-14	TAXTURN/03-NOV-14/1045239	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1045240	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	4.07
5-Nov-14	TAXTURN/03-NOV-14/1045241	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	4.92
5-Nov-14	TAXTURN/03-NOV-14/1045242	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	36.30
5-Nov-14	TAXTURN/03-NOV-14/1045243	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	64.93
5-Nov-14	TAXTURN/03-NOV-14/1045244	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	209.84
5-Nov-14	TAXTURN/03-NOV-14/1045245	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	932.49
5-Nov-14	TAXTURN/03-NOV-14/1045246	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,133.25
5-Nov-14	TAXTURN/03-NOV-14/1045247	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,233.42
5-Nov-14	TAXTURN/03-NOV-14/1045248	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	33,422.08
5-Nov-14	TAXTURN/03-NOV-14/1045249	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	289,764.93
5-Nov-14	TAXTURN/03-NOV-14/1045250	09/14 IE UNSEG TAXES	.56
5-Nov-14	TAXTURN/03-NOV-14/1045251	09/14 IE UNSEG TAXES	4.89
5-Nov-14	TAXTURN/03-NOV-14/1045994	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-5.95
		Total	327,806.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$468,548.64

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044572	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-8.83
5-Nov-14	TAXTURN/03-NOV-14/1044573	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.12
5-Nov-14	TAXTURN/03-NOV-14/1044574	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.44
5-Nov-14	TAXTURN/03-NOV-14/1044575	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1044576	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.30
5-Nov-14	TAXTURN/03-NOV-14/1044577	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.53
5-Nov-14	TAXTURN/03-NOV-14/1044578	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.83
5-Nov-14	TAXTURN/03-NOV-14/1044579	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.06
5-Nov-14	TAXTURN/03-NOV-14/1044580	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.14
5-Nov-14	TAXTURN/03-NOV-14/1044581	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.40
5-Nov-14	TAXTURN/03-NOV-14/1044582	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	3.40
5-Nov-14	TAXTURN/03-NOV-14/1044583	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	4.76
5-Nov-14	TAXTURN/03-NOV-14/1044584	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	39.24
5-Nov-14	TAXTURN/03-NOV-14/1044585	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	113.89
5-Nov-14	TAXTURN/03-NOV-14/1044586	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	386.28
5-Nov-14	TAXTURN/03-NOV-14/1044587	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,315.73
5-Nov-14	TAXTURN/03-NOV-14/1044588	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,886.86
5-Nov-14	TAXTURN/03-NOV-14/1044589	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	3,226.66
5-Nov-14	TAXTURN/03-NOV-14/1044590	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	461,572.93
5-Nov-14	TAXTURN/03-NOV-14/1044591	09/14 IE UNSEG TAXES	7.79
		Total	468,548.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$773,846.80

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045252	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-16.19
5-Nov-14	TAXTURN/03-NOV-14/1045253	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-4.62
5-Nov-14	TAXTURN/03-NOV-14/1045254	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.47
5-Nov-14	TAXTURN/03-NOV-14/1045255	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1045256	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045257	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1045258	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1045259	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.70
5-Nov-14	TAXTURN/03-NOV-14/1045260	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.86
5-Nov-14	TAXTURN/03-NOV-14/1045261	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	2.09
5-Nov-14	TAXTURN/03-NOV-14/1045262	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	9.06
5-Nov-14	TAXTURN/03-NOV-14/1045263	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	11.77
5-Nov-14	TAXTURN/03-NOV-14/1045264	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	85.75
5-Nov-14	TAXTURN/03-NOV-14/1045265	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	155.23
5-Nov-14	TAXTURN/03-NOV-14/1045266	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	498.75
5-Nov-14	TAXTURN/03-NOV-14/1045267	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,109.58
5-Nov-14	TAXTURN/03-NOV-14/1045268	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	2,955.96
5-Nov-14	TAXTURN/03-NOV-14/1045269	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	6,066.19
5-Nov-14	TAXTURN/03-NOV-14/1045270	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	761,052.03
5-Nov-14	TAXTURN/03-NOV-14/1045271	SCHOOL EXCISE TAX	907.37
5-Nov-14	TAXTURN/03-NOV-14/1045272	09/14 IE UNSEG TAXES	12.84
		Total	773,846.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$995,518.37

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045273	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-16.09
5-Nov-14	TAXTURN/03-NOV-14/1045274	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-5.42
5-Nov-14	TAXTURN/03-NOV-14/1045275	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.45
5-Nov-14	TAXTURN/03-NOV-14/1045276	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-4.10
5-Nov-14	TAXTURN/03-NOV-14/1045277	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.13
5-Nov-14	TAXTURN/03-NOV-14/1045278	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1045279	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.60
5-Nov-14	TAXTURN/03-NOV-14/1045280	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.63
5-Nov-14	TAXTURN/03-NOV-14/1045281	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.45
5-Nov-14	TAXTURN/03-NOV-14/1045282	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	2.06
5-Nov-14	TAXTURN/03-NOV-14/1045283	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	2.55
5-Nov-14	TAXTURN/03-NOV-14/1045284	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	2.98
5-Nov-14	TAXTURN/03-NOV-14/1045285	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	12.41
5-Nov-14	TAXTURN/03-NOV-14/1045286	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	16.74
5-Nov-14	TAXTURN/03-NOV-14/1045287	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	115.15
5-Nov-14	TAXTURN/03-NOV-14/1045288	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	202.58
5-Nov-14	TAXTURN/03-NOV-14/1045289	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	616.72
5-Nov-14	TAXTURN/03-NOV-14/1045290	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,536.60
5-Nov-14	TAXTURN/03-NOV-14/1045291	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	2,619.98
5-Nov-14	TAXTURN/03-NOV-14/1045292	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	3,470.09
5-Nov-14	TAXTURN/03-NOV-14/1045293	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	6,030.11
5-Nov-14	TAXTURN/03-NOV-14/1045294	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	206,523.22
5-Nov-14	TAXTURN/03-NOV-14/1045295	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	767,590.16
5-Nov-14	TAXTURN/03-NOV-14/1045296	EXCISE - N. SANTIAM SCHOOL	6,788.64
5-Nov-14	TAXTURN/03-NOV-14/1045297	EXCISE - N. SANTIAM SCHOOL	6,788.64
5-Nov-14	TAXTURN/03-NOV-14/1045298	EXCISE - N. SANTIAM SCHOOL	-6,788.64
5-Nov-14	TAXTURN/03-NOV-14/1045299	09/14 IE UNSEG TAXES	3.49
5-Nov-14	TAXTURN/03-NOV-14/1045300	09/14 IE UNSEG TAXES	12.96
		Total	995,518.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$46,779.13

#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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045191	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.57
5-Nov-14	TAXTURN/03-NOV-14/1045192	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1045193	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.17
5-Nov-14	TAXTURN/03-NOV-14/1045194	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.16
5-Nov-14	TAXTURN/03-NOV-14/1045195	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.10
5-Nov-14	TAXTURN/03-NOV-14/1045196	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.09
5-Nov-14	TAXTURN/03-NOV-14/1045197	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045198	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045199	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045200	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045201	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045202	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045203	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045204	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045205	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1045206	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045207	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045208	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045209	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1045210	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1045211	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1045212	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1045213	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.30
5-Nov-14	TAXTURN/03-NOV-14/1045214	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1045215	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	2.89
5-Nov-14	TAXTURN/03-NOV-14/1045216	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.44
5-Nov-14	TAXTURN/03-NOV-14/1045217	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	3.69
5-Nov-14	TAXTURN/03-NOV-14/1045218	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	5.33
5-Nov-14	TAXTURN/03-NOV-14/1045219	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	10.67
5-Nov-14	TAXTURN/03-NOV-14/1045220	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	16.50
5-Nov-14	TAXTURN/03-NOV-14/1045221	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	45.71
5-Nov-14	TAXTURN/03-NOV-14/1045222	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	62.23



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045223	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	81.36
5-Nov-14	TAXTURN/03-NOV-14/1045224	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	107.86
5-Nov-14	TAXTURN/03-NOV-14/1045225	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	125.30
5-Nov-14	TAXTURN/03-NOV-14/1045226	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	208.77
5-Nov-14	TAXTURN/03-NOV-14/1045227	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	15,657.41
5-Nov-14	TAXTURN/03-NOV-14/1045228	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	30,447.06
5-Nov-14	TAXTURN/03-NOV-14/1045229	09/14 IE UNSEG TAXES	.26
5-Nov-14	TAXTURN/03-NOV-14/1045230	09/14 IE UNSEG TAXES	.51
		Total	46,779.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,946.39

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044187	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.14
5-Nov-14	TAXTURN/03-NOV-14/1044188	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1044189	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1044190	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044191	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044192	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044193	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044194	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044195	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044196	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1044197	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1044198	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1044199	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1044200	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.64
5-Nov-14	TAXTURN/03-NOV-14/1044201	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.25
5-Nov-14	TAXTURN/03-NOV-14/1044202	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	3.92
5-Nov-14	TAXTURN/03-NOV-14/1044203	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	17.14
5-Nov-14	TAXTURN/03-NOV-14/1044204	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	23.88
5-Nov-14	TAXTURN/03-NOV-14/1044205	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	49.55
5-Nov-14	TAXTURN/03-NOV-14/1044206	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	600.40
5-Nov-14	TAXTURN/03-NOV-14/1044207	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	813.10
5-Nov-14	TAXTURN/03-NOV-14/1044208	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	6,435.50
5-Nov-14	TAXTURN/03-NOV-14/1044209	09/14 IE UNSEG TAXES	.01
5-Nov-14	TAXTURN/03-NOV-14/1044210	09/14 IE UNSEG TAXES	.01
5-Nov-14	TAXTURN/03-NOV-14/1044211	09/14 IE UNSEG TAXES	.11
		Total	7,946.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$593,780.49

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044917	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-12.73
5-Nov-14	TAXTURN/03-NOV-14/1044918	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.87
5-Nov-14	TAXTURN/03-NOV-14/1044919	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.52
5-Nov-14	TAXTURN/03-NOV-14/1044920	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1044921	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.35
5-Nov-14	TAXTURN/03-NOV-14/1044922	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.39
5-Nov-14	TAXTURN/03-NOV-14/1044923	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.77
5-Nov-14	TAXTURN/03-NOV-14/1044924	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.28
5-Nov-14	TAXTURN/03-NOV-14/1044925	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.41
5-Nov-14	TAXTURN/03-NOV-14/1044926	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.62
5-Nov-14	TAXTURN/03-NOV-14/1044927	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	7.07
5-Nov-14	TAXTURN/03-NOV-14/1044928	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	9.03
5-Nov-14	TAXTURN/03-NOV-14/1044929	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	72.49
5-Nov-14	TAXTURN/03-NOV-14/1044930	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	131.18
5-Nov-14	TAXTURN/03-NOV-14/1044931	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	389.92
5-Nov-14	TAXTURN/03-NOV-14/1044932	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,704.69
5-Nov-14	TAXTURN/03-NOV-14/1044933	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	2,341.70
5-Nov-14	TAXTURN/03-NOV-14/1044934	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	4,654.73
5-Nov-14	TAXTURN/03-NOV-14/1044935	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	584,473.87
5-Nov-14	TAXTURN/03-NOV-14/1044936	09/14 IE UNSEG TAXES	9.86
		Total	593,780.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,752,270.19

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045133	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-36.18
5-Nov-14	TAXTURN/03-NOV-14/1045134	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-10.74
5-Nov-14	TAXTURN/03-NOV-14/1045135	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-10.01
5-Nov-14	TAXTURN/03-NOV-14/1045136	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.59
5-Nov-14	TAXTURN/03-NOV-14/1045137	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.76
5-Nov-14	TAXTURN/03-NOV-14/1045138	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.89
5-Nov-14	TAXTURN/03-NOV-14/1045139	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	2.00
5-Nov-14	TAXTURN/03-NOV-14/1045140	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	3.46
5-Nov-14	TAXTURN/03-NOV-14/1045141	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	3.77
5-Nov-14	TAXTURN/03-NOV-14/1045142	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	4.26
5-Nov-14	TAXTURN/03-NOV-14/1045143	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	18.60
5-Nov-14	TAXTURN/03-NOV-14/1045144	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	24.13
5-Nov-14	TAXTURN/03-NOV-14/1045145	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	185.84
5-Nov-14	TAXTURN/03-NOV-14/1045146	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	345.73
5-Nov-14	TAXTURN/03-NOV-14/1045147	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1,099.06
5-Nov-14	TAXTURN/03-NOV-14/1045148	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4,691.59
5-Nov-14	TAXTURN/03-NOV-14/1045149	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	6,487.64
5-Nov-14	TAXTURN/03-NOV-14/1045150	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	13,225.02
5-Nov-14	TAXTURN/03-NOV-14/1045151	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,726,204.65
5-Nov-14	TAXTURN/03-NOV-14/1045152	09/14 IE UNSEG TAXES	29.13
		Total	1,752,270.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$16,253,452.07

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045301	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-304.23
5-Nov-14	TAXTURN/03-NOV-14/1045302	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-91.96
5-Nov-14	TAXTURN/03-NOV-14/1045303	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-84.13
5-Nov-14	TAXTURN/03-NOV-14/1045304	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-44.63
5-Nov-14	TAXTURN/03-NOV-14/1045305	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-12.34
5-Nov-14	TAXTURN/03-NOV-14/1045306	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-11.64
5-Nov-14	TAXTURN/03-NOV-14/1045307	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	6.21
5-Nov-14	TAXTURN/03-NOV-14/1045308	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	8.22
5-Nov-14	TAXTURN/03-NOV-14/1045309	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	11.20
5-Nov-14	TAXTURN/03-NOV-14/1045310	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	24.58
5-Nov-14	TAXTURN/03-NOV-14/1045311	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	42.16
5-Nov-14	TAXTURN/03-NOV-14/1045312	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	43.05
5-Nov-14	TAXTURN/03-NOV-14/1045313	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	52.90
5-Nov-14	TAXTURN/03-NOV-14/1045314	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	133.92
5-Nov-14	TAXTURN/03-NOV-14/1045315	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	204.34
5-Nov-14	TAXTURN/03-NOV-14/1045316	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	262.07
5-Nov-14	TAXTURN/03-NOV-14/1045317	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	822.98
5-Nov-14	TAXTURN/03-NOV-14/1045318	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1,957.84
5-Nov-14	TAXTURN/03-NOV-14/1045319	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3,401.27
5-Nov-14	TAXTURN/03-NOV-14/1045320	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4,147.36
5-Nov-14	TAXTURN/03-NOV-14/1045321	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	7,453.55
5-Nov-14	TAXTURN/03-NOV-14/1045322	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	10,167.88
5-Nov-14	TAXTURN/03-NOV-14/1045323	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	16,729.25
5-Nov-14	TAXTURN/03-NOV-14/1045324	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	43,216.76
5-Nov-14	TAXTURN/03-NOV-14/1045325	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	58,866.03
5-Nov-14	TAXTURN/03-NOV-14/1045326	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	114,044.03
5-Nov-14	TAXTURN/03-NOV-14/1045327	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	3,460,958.07
5-Nov-14	TAXTURN/03-NOV-14/1045328	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	12,531,177.42
5-Nov-14	TAXTURN/03-NOV-14/1045329	09/14 IE UNSEG TAXES	58.41
5-Nov-14	TAXTURN/03-NOV-14/1045330	09/14 IE UNSEG TAXES	211.50
		Total	16,253,452.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$121,840.90

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044212	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.20
5-Nov-14	TAXTURN/03-NOV-14/1044213	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.64
5-Nov-14	TAXTURN/03-NOV-14/1044214	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.61
5-Nov-14	TAXTURN/03-NOV-14/1044215	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1044216	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.11
5-Nov-14	TAXTURN/03-NOV-14/1044217	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.10
5-Nov-14	TAXTURN/03-NOV-14/1044218	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044219	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1044220	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044221	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1044222	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1044223	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1044224	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1044225	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.26
5-Nov-14	TAXTURN/03-NOV-14/1044226	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.13
5-Nov-14	TAXTURN/03-NOV-14/1044227	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.42
5-Nov-14	TAXTURN/03-NOV-14/1044228	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1.83
5-Nov-14	TAXTURN/03-NOV-14/1044229	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	4.00
5-Nov-14	TAXTURN/03-NOV-14/1044230	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	11.06
5-Nov-14	TAXTURN/03-NOV-14/1044231	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	12.35
5-Nov-14	TAXTURN/03-NOV-14/1044232	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	20.65
5-Nov-14	TAXTURN/03-NOV-14/1044233	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	51.09
5-Nov-14	TAXTURN/03-NOV-14/1044234	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	66.18
5-Nov-14	TAXTURN/03-NOV-14/1044235	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	67.76
5-Nov-14	TAXTURN/03-NOV-14/1044236	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	132.02
5-Nov-14	TAXTURN/03-NOV-14/1044237	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	283.06
5-Nov-14	TAXTURN/03-NOV-14/1044238	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	387.33
5-Nov-14	TAXTURN/03-NOV-14/1044239	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	803.68
5-Nov-14	TAXTURN/03-NOV-14/1044240	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	16,573.60
5-Nov-14	TAXTURN/03-NOV-14/1044241	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	103,424.53
5-Nov-14	TAXTURN/03-NOV-14/1044242	09/14 IE UNSEG TAXES	.28
5-Nov-14	TAXTURN/03-NOV-14/1044243	09/14 IE UNSEG TAXES	1.75



Marion County
Tax Turnover
Remittance Advice

		Total	121,840.90
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,876,744.56

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044628	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-190.59
5-Nov-14	TAXTURN/03-NOV-14/1044629	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-56.62
5-Nov-14	TAXTURN/03-NOV-14/1044630	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-52.73
5-Nov-14	TAXTURN/03-NOV-14/1044631	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-33.44
5-Nov-14	TAXTURN/03-NOV-14/1044632	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-10.11
5-Nov-14	TAXTURN/03-NOV-14/1044633	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-9.25
5-Nov-14	TAXTURN/03-NOV-14/1044634	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	3.92
5-Nov-14	TAXTURN/03-NOV-14/1044635	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	5.53
5-Nov-14	TAXTURN/03-NOV-14/1044636	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	5.55
5-Nov-14	TAXTURN/03-NOV-14/1044637	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	7.38
5-Nov-14	TAXTURN/03-NOV-14/1044638	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	12.71
5-Nov-14	TAXTURN/03-NOV-14/1044639	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	21.71
5-Nov-14	TAXTURN/03-NOV-14/1044640	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	22.98
5-Nov-14	TAXTURN/03-NOV-14/1044641	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	26.70
5-Nov-14	TAXTURN/03-NOV-14/1044642	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	49.81
5-Nov-14	TAXTURN/03-NOV-14/1044643	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	112.67
5-Nov-14	TAXTURN/03-NOV-14/1044644	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	140.58
5-Nov-14	TAXTURN/03-NOV-14/1044645	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	210.69
5-Nov-14	TAXTURN/03-NOV-14/1044646	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	725.01
5-Nov-14	TAXTURN/03-NOV-14/1044647	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	1,071.51
5-Nov-14	TAXTURN/03-NOV-14/1044648	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1,999.75
5-Nov-14	TAXTURN/03-NOV-14/1044649	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4,812.31
5-Nov-14	TAXTURN/03-NOV-14/1044650	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	6,250.07
5-Nov-14	TAXTURN/03-NOV-14/1044651	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	6,467.99
5-Nov-14	TAXTURN/03-NOV-14/1044652	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	12,534.02
5-Nov-14	TAXTURN/03-NOV-14/1044653	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	25,230.22
5-Nov-14	TAXTURN/03-NOV-14/1044654	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	34,217.82
5-Nov-14	TAXTURN/03-NOV-14/1044655	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	69,684.12
5-Nov-14	TAXTURN/03-NOV-14/1044656	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,610,069.41
5-Nov-14	TAXTURN/03-NOV-14/1044657	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	9,103,234.03
5-Nov-14	TAXTURN/03-NOV-14/1044658	09/14 IE UNSEG TAXES	27.17
5-Nov-14	TAXTURN/03-NOV-14/1044659	09/14 IE UNSEG TAXES	153.64



Marion County
Tax Turnover
Remittance Advice

		Total	10,876,744.56
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$682,421.92

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044492	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-13.04
5-Nov-14	TAXTURN/03-NOV-14/1044493	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.94
5-Nov-14	TAXTURN/03-NOV-14/1044494	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.61
5-Nov-14	TAXTURN/03-NOV-14/1044495	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1044496	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1044497	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1044498	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.77
5-Nov-14	TAXTURN/03-NOV-14/1044499	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.02
5-Nov-14	TAXTURN/03-NOV-14/1044500	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.12
5-Nov-14	TAXTURN/03-NOV-14/1044501	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.15
5-Nov-14	TAXTURN/03-NOV-14/1044502	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	4.97
5-Nov-14	TAXTURN/03-NOV-14/1044503	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	7.11
5-Nov-14	TAXTURN/03-NOV-14/1044504	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	57.01
5-Nov-14	TAXTURN/03-NOV-14/1044505	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	128.09
5-Nov-14	TAXTURN/03-NOV-14/1044506	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	426.81
5-Nov-14	TAXTURN/03-NOV-14/1044507	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,730.30
5-Nov-14	TAXTURN/03-NOV-14/1044508	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	2,379.53
5-Nov-14	TAXTURN/03-NOV-14/1044509	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	4,767.85
5-Nov-14	TAXTURN/03-NOV-14/1044510	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	672,924.71
5-Nov-14	TAXTURN/03-NOV-14/1044511	09/14 IE UNSEG TAXES	11.36
		Total	682,421.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$146,972.17

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045331	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.03
5-Nov-14	TAXTURN/03-NOV-14/1045332	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.88
5-Nov-14	TAXTURN/03-NOV-14/1045333	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.84
5-Nov-14	TAXTURN/03-NOV-14/1045334	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045335	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1045336	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045337	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1045338	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1045339	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.37
5-Nov-14	TAXTURN/03-NOV-14/1045340	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.42
5-Nov-14	TAXTURN/03-NOV-14/1045341	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.76
5-Nov-14	TAXTURN/03-NOV-14/1045342	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	2.22
5-Nov-14	TAXTURN/03-NOV-14/1045343	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	16.48
5-Nov-14	TAXTURN/03-NOV-14/1045344	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	30.52
5-Nov-14	TAXTURN/03-NOV-14/1045345	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	98.68
5-Nov-14	TAXTURN/03-NOV-14/1045346	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	414.92
5-Nov-14	TAXTURN/03-NOV-14/1045347	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	565.43
5-Nov-14	TAXTURN/03-NOV-14/1045348	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,135.08
5-Nov-14	TAXTURN/03-NOV-14/1045349	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	144,707.80
5-Nov-14	TAXTURN/03-NOV-14/1045350	09/14 IE UNSEG TAXES	2.44
		Total	146,972.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,656.89

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044660	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1044661	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1044662	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.01
5-Nov-14	TAXTURN/03-NOV-14/1044663	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044664	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044665	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1044666	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	.31
5-Nov-14	TAXTURN/03-NOV-14/1044667	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1.02
5-Nov-14	TAXTURN/03-NOV-14/1044668	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4.38
5-Nov-14	TAXTURN/03-NOV-14/1044669	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	6.27
5-Nov-14	TAXTURN/03-NOV-14/1044670	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	12.38
5-Nov-14	TAXTURN/03-NOV-14/1044671	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,632.34
5-Nov-14	TAXTURN/03-NOV-14/1044672	09/14 IE UNSEG TAXES	.03
		Total	1,656.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$130,849.45

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045153	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.73
5-Nov-14	TAXTURN/03-NOV-14/1045154	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.81
5-Nov-14	TAXTURN/03-NOV-14/1045155	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.76
5-Nov-14	TAXTURN/03-NOV-14/1045156	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045157	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045158	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045159	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1045160	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1045161	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1045162	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1045163	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.32
5-Nov-14	TAXTURN/03-NOV-14/1045164	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.74
5-Nov-14	TAXTURN/03-NOV-14/1045165	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	13.73
5-Nov-14	TAXTURN/03-NOV-14/1045166	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	25.85
5-Nov-14	TAXTURN/03-NOV-14/1045167	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	82.06
5-Nov-14	TAXTURN/03-NOV-14/1045168	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	350.77
5-Nov-14	TAXTURN/03-NOV-14/1045169	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	486.26
5-Nov-14	TAXTURN/03-NOV-14/1045170	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	999.47
5-Nov-14	TAXTURN/03-NOV-14/1045171	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	128,889.28
5-Nov-14	TAXTURN/03-NOV-14/1045172	09/14 IE UNSEG TAXES	2.18
		Total	130,849.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,708,244.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045351	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	304.92
5-Nov-14	TAXTURN/03-NOV-14/1045352	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	417.49
5-Nov-14	TAXTURN/03-NOV-14/1045353	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	977.42
5-Nov-14	TAXTURN/03-NOV-14/1045354	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,838.85
5-Nov-14	TAXTURN/03-NOV-14/1045355	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	2,260.56
5-Nov-14	TAXTURN/03-NOV-14/1045356	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4,142.13
5-Nov-14	TAXTURN/03-NOV-14/1045357	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	4,159.59
5-Nov-14	TAXTURN/03-NOV-14/1045358	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	5,468.75
5-Nov-14	TAXTURN/03-NOV-14/1045359	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	8,770.47
5-Nov-14	TAXTURN/03-NOV-14/1045360	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	568,178.46
5-Nov-14	TAXTURN/03-NOV-14/1045361	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,109,968.52
5-Nov-14	TAXTURN/03-NOV-14/1045362	114000'S 10/17/14	-471.36
5-Nov-14	TAXTURN/03-NOV-14/1045363	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-23.40
5-Nov-14	TAXTURN/03-NOV-14/1045364	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-11.09
5-Nov-14	TAXTURN/03-NOV-14/1045365	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-8.55
5-Nov-14	TAXTURN/03-NOV-14/1045366	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-6.47
5-Nov-14	TAXTURN/03-NOV-14/1045367	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.53
5-Nov-14	TAXTURN/03-NOV-14/1045368	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.07
5-Nov-14	TAXTURN/03-NOV-14/1045369	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1045370	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045371	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1045372	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045373	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.41
5-Nov-14	TAXTURN/03-NOV-14/1045374	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.59
5-Nov-14	TAXTURN/03-NOV-14/1045375	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.81
5-Nov-14	TAXTURN/03-NOV-14/1045376	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.89
5-Nov-14	TAXTURN/03-NOV-14/1045377	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.92
5-Nov-14	TAXTURN/03-NOV-14/1045378	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	3.28
5-Nov-14	TAXTURN/03-NOV-14/1045379	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	3.66
5-Nov-14	TAXTURN/03-NOV-14/1045380	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	4.10
5-Nov-14	TAXTURN/03-NOV-14/1045381	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	9.50
5-Nov-14	TAXTURN/03-NOV-14/1045382	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	17.67



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1045383	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	21.96
5-Nov-14	TAXTURN/03-NOV-14/1045384	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	65.95
5-Nov-14	TAXTURN/03-NOV-14/1045385	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	126.82
5-Nov-14	TAXTURN/03-NOV-14/1045386	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	168.54
5-Nov-14	TAXTURN/03-NOV-14/1045387	09/14 IE UNSEG TAXES	9.59
5-Nov-14	TAXTURN/03-NOV-14/1045388	09/14 IE UNSEG TAXES	18.73
5-Nov-14	TAXTURN/03-NOV-14/1045389	SCHOOL EXCISE TAX	1,830.45
		Total	1,708,244.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$540,335.22

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044673	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-10.18
5-Nov-14	TAXTURN/03-NOV-14/1044674	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-2.91
5-Nov-14	TAXTURN/03-NOV-14/1044675	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.83
5-Nov-14	TAXTURN/03-NOV-14/1044676	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.15
5-Nov-14	TAXTURN/03-NOV-14/1044677	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.31
5-Nov-14	TAXTURN/03-NOV-14/1044678	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.24
5-Nov-14	TAXTURN/03-NOV-14/1044679	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044680	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044681	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044682	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1044683	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.19
5-Nov-14	TAXTURN/03-NOV-14/1044684	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1044685	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.35
5-Nov-14	TAXTURN/03-NOV-14/1044686	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.41
5-Nov-14	TAXTURN/03-NOV-14/1044687	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.43
5-Nov-14	TAXTURN/03-NOV-14/1044688	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.76
5-Nov-14	TAXTURN/03-NOV-14/1044689	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.92
5-Nov-14	TAXTURN/03-NOV-14/1044690	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1044691	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	3.17
5-Nov-14	TAXTURN/03-NOV-14/1044692	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	4.69
5-Nov-14	TAXTURN/03-NOV-14/1044693	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	6.15
5-Nov-14	TAXTURN/03-NOV-14/1044694	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	6.22
5-Nov-14	TAXTURN/03-NOV-14/1044695	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	17.12
5-Nov-14	TAXTURN/03-NOV-14/1044696	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	49.51
5-Nov-14	TAXTURN/03-NOV-14/1044697	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	92.83
5-Nov-14	TAXTURN/03-NOV-14/1044698	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	98.79
5-Nov-14	TAXTURN/03-NOV-14/1044699	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	141.62
5-Nov-14	TAXTURN/03-NOV-14/1044700	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	301.01
5-Nov-14	TAXTURN/03-NOV-14/1044701	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	430.04
5-Nov-14	TAXTURN/03-NOV-14/1044702	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,263.80
5-Nov-14	TAXTURN/03-NOV-14/1044703	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,758.70
5-Nov-14	TAXTURN/03-NOV-14/1044704	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	3,722.94



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044705	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	49,886.57
5-Nov-14	TAXTURN/03-NOV-14/1044706	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	482,556.11
5-Nov-14	TAXTURN/03-NOV-14/1044707	09/14 IE UNSEG TAXES	.84
5-Nov-14	TAXTURN/03-NOV-14/1044708	09/14 IE UNSEG TAXES	8.15
		Total	540,335.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$276,260.85

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044244	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-5.75
5-Nov-14	TAXTURN/03-NOV-14/1044245	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.69
5-Nov-14	TAXTURN/03-NOV-14/1044246	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.59
5-Nov-14	TAXTURN/03-NOV-14/1044247	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1044248	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.12
5-Nov-14	TAXTURN/03-NOV-14/1044249	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1044250	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1044251	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.50
5-Nov-14	TAXTURN/03-NOV-14/1044252	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.56
5-Nov-14	TAXTURN/03-NOV-14/1044253	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.62
5-Nov-14	TAXTURN/03-NOV-14/1044254	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	2.82
5-Nov-14	TAXTURN/03-NOV-14/1044255	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	3.66
5-Nov-14	TAXTURN/03-NOV-14/1044256	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	28.91
5-Nov-14	TAXTURN/03-NOV-14/1044257	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	54.04
5-Nov-14	TAXTURN/03-NOV-14/1044258	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	172.13
5-Nov-14	TAXTURN/03-NOV-14/1044259	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	739.58
5-Nov-14	TAXTURN/03-NOV-14/1044260	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,020.54
5-Nov-14	TAXTURN/03-NOV-14/1044261	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,101.51
5-Nov-14	TAXTURN/03-NOV-14/1044262	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	272,139.78
5-Nov-14	TAXTURN/03-NOV-14/1044263	09/14 IE UNSEG TAXES	4.60
		Total	276,260.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$78,452.12

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044937	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.52
5-Nov-14	TAXTURN/03-NOV-14/1044938	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.47
5-Nov-14	TAXTURN/03-NOV-14/1044939	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.43
5-Nov-14	TAXTURN/03-NOV-14/1044940	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044941	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.61
5-Nov-14	TAXTURN/03-NOV-14/1044942	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.04
5-Nov-14	TAXTURN/03-NOV-14/1044943	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	8.58
5-Nov-14	TAXTURN/03-NOV-14/1044944	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	16.55
5-Nov-14	TAXTURN/03-NOV-14/1044945	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	52.80
5-Nov-14	TAXTURN/03-NOV-14/1044946	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	219.49
5-Nov-14	TAXTURN/03-NOV-14/1044947	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	303.64
5-Nov-14	TAXTURN/03-NOV-14/1044948	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	572.00
5-Nov-14	TAXTURN/03-NOV-14/1044949	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	77,278.49
5-Nov-14	TAXTURN/03-NOV-14/1044950	09/14 IE UNSEG TAXES	1.30
		Total	78,452.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$35,769.07

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044951	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.53
5-Nov-14	TAXTURN/03-NOV-14/1044952	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.15
5-Nov-14	TAXTURN/03-NOV-14/1044953	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.14
5-Nov-14	TAXTURN/03-NOV-14/1044954	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.77
5-Nov-14	TAXTURN/03-NOV-14/1044955	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	20.05
5-Nov-14	TAXTURN/03-NOV-14/1044956	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	34.66
5-Nov-14	TAXTURN/03-NOV-14/1044957	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	85.31
5-Nov-14	TAXTURN/03-NOV-14/1044958	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	150.04
5-Nov-14	TAXTURN/03-NOV-14/1044959	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	199.67
5-Nov-14	TAXTURN/03-NOV-14/1044960	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	35,278.79
5-Nov-14	TAXTURN/03-NOV-14/1044961	09/14 IE UNSEG TAXES	.60
		Total	35,769.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$16,010.78

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044709	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.20
5-Nov-14	TAXTURN/03-NOV-14/1044710	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.12
5-Nov-14	TAXTURN/03-NOV-14/1044711	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1044712	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.06
5-Nov-14	TAXTURN/03-NOV-14/1044713	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1044714	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.03
5-Nov-14	TAXTURN/03-NOV-14/1044715	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.01
5-Nov-14	TAXTURN/03-NOV-14/1044716	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044717	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044718	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044719	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044720	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044721	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044722	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044723	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044724	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044725	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1044726	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1044727	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	.70
5-Nov-14	TAXTURN/03-NOV-14/1044728	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	1.27
5-Nov-14	TAXTURN/03-NOV-14/1044729	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	2.05
5-Nov-14	TAXTURN/03-NOV-14/1044730	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	4.01
5-Nov-14	TAXTURN/03-NOV-14/1044731	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	6.67
5-Nov-14	TAXTURN/03-NOV-14/1044732	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	17.11
5-Nov-14	TAXTURN/03-NOV-14/1044733	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	23.75
5-Nov-14	TAXTURN/03-NOV-14/1044734	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	28.38
5-Nov-14	TAXTURN/03-NOV-14/1044735	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	38.93
5-Nov-14	TAXTURN/03-NOV-14/1044736	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	47.50
5-Nov-14	TAXTURN/03-NOV-14/1044737	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	75.89
5-Nov-14	TAXTURN/03-NOV-14/1044738	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	6,104.78
5-Nov-14	TAXTURN/03-NOV-14/1044739	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	9,659.54
5-Nov-14	TAXTURN/03-NOV-14/1044740	09/14 IE UNSEG TAXES	.11



Marion County
Tax Turnover
Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044741	09/14 IE UNSEG TAXES	.16
		Total	16,010.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$28,569.56

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044264	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.59
5-Nov-14	TAXTURN/03-NOV-14/1044265	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.30
5-Nov-14	TAXTURN/03-NOV-14/1044266	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.17
5-Nov-14	TAXTURN/03-NOV-14/1044267	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.17
5-Nov-14	TAXTURN/03-NOV-14/1044268	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.08
5-Nov-14	TAXTURN/03-NOV-14/1044269	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.07
5-Nov-14	TAXTURN/03-NOV-14/1044270	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044271	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044272	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044273	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044274	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044275	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044276	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.05
5-Nov-14	TAXTURN/03-NOV-14/1044277	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044278	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044279	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044280	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.17
5-Nov-14	TAXTURN/03-NOV-14/1044281	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.23
5-Nov-14	TAXTURN/03-NOV-14/1044282	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.29
5-Nov-14	TAXTURN/03-NOV-14/1044283	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.38
5-Nov-14	TAXTURN/03-NOV-14/1044284	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	2.98
5-Nov-14	TAXTURN/03-NOV-14/1044285	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	3.01
5-Nov-14	TAXTURN/03-NOV-14/1044286	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	5.61
5-Nov-14	TAXTURN/03-NOV-14/1044287	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	9.86
5-Nov-14	TAXTURN/03-NOV-14/1044288	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	17.69
5-Nov-14	TAXTURN/03-NOV-14/1044289	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	43.06
5-Nov-14	TAXTURN/03-NOV-14/1044290	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	49.53
5-Nov-14	TAXTURN/03-NOV-14/1044291	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	75.32
5-Nov-14	TAXTURN/03-NOV-14/1044292	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	104.24
5-Nov-14	TAXTURN/03-NOV-14/1044293	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	112.27
5-Nov-14	TAXTURN/03-NOV-14/1044294	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	216.51
5-Nov-14	TAXTURN/03-NOV-14/1044295	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	27,928.91



Marion County
Tax Turnover
Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044296	09/14 IE UNSEG TAXES	.47
		Total	28,569.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$179,594.08

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045390	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.56
5-Nov-14	TAXTURN/03-NOV-14/1045391	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.17
5-Nov-14	TAXTURN/03-NOV-14/1045392	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.74
5-Nov-14	TAXTURN/03-NOV-14/1045393	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.71
5-Nov-14	TAXTURN/03-NOV-14/1045394	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.36
5-Nov-14	TAXTURN/03-NOV-14/1045395	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.32
5-Nov-14	TAXTURN/03-NOV-14/1045396	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1045397	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.08
5-Nov-14	TAXTURN/03-NOV-14/1045398	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1045399	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.19
5-Nov-14	TAXTURN/03-NOV-14/1045400	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.34
5-Nov-14	TAXTURN/03-NOV-14/1045401	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.35
5-Nov-14	TAXTURN/03-NOV-14/1045402	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.40
5-Nov-14	TAXTURN/03-NOV-14/1045403	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.89
5-Nov-14	TAXTURN/03-NOV-14/1045404	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.51
5-Nov-14	TAXTURN/03-NOV-14/1045405	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.99
5-Nov-14	TAXTURN/03-NOV-14/1045406	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	8.91
5-Nov-14	TAXTURN/03-NOV-14/1045407	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	12.56
5-Nov-14	TAXTURN/03-NOV-14/1045408	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	14.67
5-Nov-14	TAXTURN/03-NOV-14/1045409	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	26.88
5-Nov-14	TAXTURN/03-NOV-14/1045410	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	39.33
5-Nov-14	TAXTURN/03-NOV-14/1045411	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	85.43
5-Nov-14	TAXTURN/03-NOV-14/1045412	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	164.87
5-Nov-14	TAXTURN/03-NOV-14/1045413	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	226.28
5-Nov-14	TAXTURN/03-NOV-14/1045414	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	353.96
5-Nov-14	TAXTURN/03-NOV-14/1045415	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	439.92
5-Nov-14	TAXTURN/03-NOV-14/1045416	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	476.63
5-Nov-14	TAXTURN/03-NOV-14/1045417	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	961.55
5-Nov-14	TAXTURN/03-NOV-14/1045418	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	55,127.58
5-Nov-14	TAXTURN/03-NOV-14/1045419	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	121,652.48
5-Nov-14	TAXTURN/03-NOV-14/1045420	09/14 IE UNSEG TAXES	.93
5-Nov-14	TAXTURN/03-NOV-14/1045421	09/14 IE UNSEG TAXES	2.05



Marion County
Tax Turnover
Remittance Advice

		Total	179,594.08
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$396,552.26

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044742	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-7.06
5-Nov-14	TAXTURN/03-NOV-14/1044743	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-2.07
5-Nov-14	TAXTURN/03-NOV-14/1044744	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.95
5-Nov-14	TAXTURN/03-NOV-14/1044745	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.27
5-Nov-14	TAXTURN/03-NOV-14/1044746	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.36
5-Nov-14	TAXTURN/03-NOV-14/1044747	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.35
5-Nov-14	TAXTURN/03-NOV-14/1044748	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.11
5-Nov-14	TAXTURN/03-NOV-14/1044749	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1044750	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044751	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044752	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.15
5-Nov-14	TAXTURN/03-NOV-14/1044753	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.19
5-Nov-14	TAXTURN/03-NOV-14/1044754	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.46
5-Nov-14	TAXTURN/03-NOV-14/1044755	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.66
5-Nov-14	TAXTURN/03-NOV-14/1044756	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.67
5-Nov-14	TAXTURN/03-NOV-14/1044757	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.75
5-Nov-14	TAXTURN/03-NOV-14/1044758	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.81
5-Nov-14	TAXTURN/03-NOV-14/1044759	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.85
5-Nov-14	TAXTURN/03-NOV-14/1044760	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	3.71
5-Nov-14	TAXTURN/03-NOV-14/1044761	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	4.86
5-Nov-14	TAXTURN/03-NOV-14/1044762	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	5.63
5-Nov-14	TAXTURN/03-NOV-14/1044763	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	12.40
5-Nov-14	TAXTURN/03-NOV-14/1044764	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	37.59
5-Nov-14	TAXTURN/03-NOV-14/1044765	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	38.44
5-Nov-14	TAXTURN/03-NOV-14/1044766	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	68.88
5-Nov-14	TAXTURN/03-NOV-14/1044767	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	161.23
5-Nov-14	TAXTURN/03-NOV-14/1044768	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	214.90
5-Nov-14	TAXTURN/03-NOV-14/1044769	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	219.41
5-Nov-14	TAXTURN/03-NOV-14/1044770	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	476.82
5-Nov-14	TAXTURN/03-NOV-14/1044771	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	919.02
5-Nov-14	TAXTURN/03-NOV-14/1044772	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,255.11
5-Nov-14	TAXTURN/03-NOV-14/1044773	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	2,578.61



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044774	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	59,657.42
5-Nov-14	TAXTURN/03-NOV-14/1044775	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	330,899.64
5-Nov-14	TAXTURN/03-NOV-14/1044776	09/14 IE UNSEG TAXES	1.01
5-Nov-14	TAXTURN/03-NOV-14/1044777	09/14 IE UNSEG TAXES	5.58
		Total	396,552.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$223,573.18

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044297	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-3.92
5-Nov-14	TAXTURN/03-NOV-14/1044298	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-1.15
5-Nov-14	TAXTURN/03-NOV-14/1044299	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.09
5-Nov-14	TAXTURN/03-NOV-14/1044300	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.76
5-Nov-14	TAXTURN/03-NOV-14/1044301	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.21
5-Nov-14	TAXTURN/03-NOV-14/1044302	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.21
5-Nov-14	TAXTURN/03-NOV-14/1044303	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044304	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.09
5-Nov-14	TAXTURN/03-NOV-14/1044305	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1044306	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.10
5-Nov-14	TAXTURN/03-NOV-14/1044307	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1044308	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.41
5-Nov-14	TAXTURN/03-NOV-14/1044309	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1044310	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1044311	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.51
5-Nov-14	TAXTURN/03-NOV-14/1044312	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.59
5-Nov-14	TAXTURN/03-NOV-14/1044313	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	2.19
5-Nov-14	TAXTURN/03-NOV-14/1044314	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	2.88
5-Nov-14	TAXTURN/03-NOV-14/1044315	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	4.26
5-Nov-14	TAXTURN/03-NOV-14/1044316	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	7.67
5-Nov-14	TAXTURN/03-NOV-14/1044317	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	20.52
5-Nov-14	TAXTURN/03-NOV-14/1044318	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	26.64
5-Nov-14	TAXTURN/03-NOV-14/1044319	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	37.49
5-Nov-14	TAXTURN/03-NOV-14/1044320	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	105.86
5-Nov-14	TAXTURN/03-NOV-14/1044321	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	118.16
5-Nov-14	TAXTURN/03-NOV-14/1044322	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	138.63
5-Nov-14	TAXTURN/03-NOV-14/1044323	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	283.86
5-Nov-14	TAXTURN/03-NOV-14/1044324	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	506.68
5-Nov-14	TAXTURN/03-NOV-14/1044325	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	696.81
5-Nov-14	TAXTURN/03-NOV-14/1044326	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	1,436.06
5-Nov-14	TAXTURN/03-NOV-14/1044327	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	35,648.54
5-Nov-14	TAXTURN/03-NOV-14/1044328	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	184,537.56



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044329	09/14 IE UNSEG TAXES	.60
5-Nov-14	TAXTURN/03-NOV-14/1044330	09/14 IE UNSEG TAXES	3.11
		Total	223,573.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$117,656.78

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044331	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.04
5-Nov-14	TAXTURN/03-NOV-14/1044332	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.69
5-Nov-14	TAXTURN/03-NOV-14/1044333	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.57
5-Nov-14	TAXTURN/03-NOV-14/1044334	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.43
5-Nov-14	TAXTURN/03-NOV-14/1044335	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.12
5-Nov-14	TAXTURN/03-NOV-14/1044336	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.04
5-Nov-14	TAXTURN/03-NOV-14/1044337	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.03
5-Nov-14	TAXTURN/03-NOV-14/1044338	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1044339	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.06
5-Nov-14	TAXTURN/03-NOV-14/1044340	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044341	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.22
5-Nov-14	TAXTURN/03-NOV-14/1044342	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.25
5-Nov-14	TAXTURN/03-NOV-14/1044343	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.27
5-Nov-14	TAXTURN/03-NOV-14/1044344	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.22
5-Nov-14	TAXTURN/03-NOV-14/1044345	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.59
5-Nov-14	TAXTURN/03-NOV-14/1044346	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	11.91
5-Nov-14	TAXTURN/03-NOV-14/1044347	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	22.50
5-Nov-14	TAXTURN/03-NOV-14/1044348	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	25.52
5-Nov-14	TAXTURN/03-NOV-14/1044349	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	71.18
5-Nov-14	TAXTURN/03-NOV-14/1044350	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	161.86
5-Nov-14	TAXTURN/03-NOV-14/1044351	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	305.91
5-Nov-14	TAXTURN/03-NOV-14/1044352	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	415.42
5-Nov-14	TAXTURN/03-NOV-14/1044353	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	747.77
5-Nov-14	TAXTURN/03-NOV-14/1044354	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	19,272.43
5-Nov-14	TAXTURN/03-NOV-14/1044355	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	96,620.39
5-Nov-14	TAXTURN/03-NOV-14/1044356	09/14 IE UNSEG TAXES	.33
5-Nov-14	TAXTURN/03-NOV-14/1044357	09/14 IE UNSEG TAXES	1.63
		Total	117,656.78



Marion County

Tax Turnover

Remittance Advice

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

\$7.36

SUBURBAN EAST SALEM WATER DISTRICT
 ATTN: SHEILA MCILRATH
 3805 LABRANCH ST SE
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045035	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045036	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1045037	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.04
5-Nov-14	TAXTURN/03-NOV-14/1045038	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1045039	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045040	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1045041	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1045042	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.61
5-Nov-14	TAXTURN/03-NOV-14/1045043	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.76
5-Nov-14	TAXTURN/03-NOV-14/1045044	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	5.42
		Total	7.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$78,677.14

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044798	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.62
5-Nov-14	TAXTURN/03-NOV-14/1044799	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.48
5-Nov-14	TAXTURN/03-NOV-14/1044800	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.45
5-Nov-14	TAXTURN/03-NOV-14/1044801	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044802	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044803	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044804	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.07
5-Nov-14	TAXTURN/03-NOV-14/1044805	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.13
5-Nov-14	TAXTURN/03-NOV-14/1044806	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.14
5-Nov-14	TAXTURN/03-NOV-14/1044807	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1044808	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.72
5-Nov-14	TAXTURN/03-NOV-14/1044809	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1044810	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	7.77
5-Nov-14	TAXTURN/03-NOV-14/1044811	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	14.61
5-Nov-14	TAXTURN/03-NOV-14/1044812	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	47.06
5-Nov-14	TAXTURN/03-NOV-14/1044813	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	209.51
5-Nov-14	TAXTURN/03-NOV-14/1044814	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	289.59
5-Nov-14	TAXTURN/03-NOV-14/1044815	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	593.48
5-Nov-14	TAXTURN/03-NOV-14/1044816	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	77,514.09
5-Nov-14	TAXTURN/03-NOV-14/1044817	09/14 IE UNSEG TAXES	1.31
		Total	78,677.14



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$124,654.56

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044962	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.53
5-Nov-14	TAXTURN/03-NOV-14/1044963	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.74
5-Nov-14	TAXTURN/03-NOV-14/1044964	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.69
5-Nov-14	TAXTURN/03-NOV-14/1044965	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.02
5-Nov-14	TAXTURN/03-NOV-14/1044966	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	.50
5-Nov-14	TAXTURN/03-NOV-14/1044967	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	7.04
5-Nov-14	TAXTURN/03-NOV-14/1044968	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	21.33
5-Nov-14	TAXTURN/03-NOV-14/1044969	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	67.99
5-Nov-14	TAXTURN/03-NOV-14/1044970	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	290.36
5-Nov-14	TAXTURN/03-NOV-14/1044971	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	446.15
5-Nov-14	TAXTURN/03-NOV-14/1044972	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	923.16
5-Nov-14	TAXTURN/03-NOV-14/1044973	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	122,899.90
5-Nov-14	TAXTURN/03-NOV-14/1044974	09/14 IE UNSEG TAXES	2.07
		Total	124,654.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,123,243.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044445	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-23.16
5-Nov-14	TAXTURN/03-NOV-14/1044446	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-6.83
5-Nov-14	TAXTURN/03-NOV-14/1044447	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-6.41
5-Nov-14	TAXTURN/03-NOV-14/1044448	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.44
5-Nov-14	TAXTURN/03-NOV-14/1044449	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.57
5-Nov-14	TAXTURN/03-NOV-14/1044450	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.66
5-Nov-14	TAXTURN/03-NOV-14/1044451	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.47
5-Nov-14	TAXTURN/03-NOV-14/1044452	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	2.68
5-Nov-14	TAXTURN/03-NOV-14/1044453	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	2.87
5-Nov-14	TAXTURN/03-NOV-14/1044454	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	3.28
5-Nov-14	TAXTURN/03-NOV-14/1044455	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	14.03
5-Nov-14	TAXTURN/03-NOV-14/1044456	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	18.03
5-Nov-14	TAXTURN/03-NOV-14/1044457	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	132.70
5-Nov-14	TAXTURN/03-NOV-14/1044458	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	241.55
5-Nov-14	TAXTURN/03-NOV-14/1044459	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	774.74
5-Nov-14	TAXTURN/03-NOV-14/1044460	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	3,262.35
5-Nov-14	TAXTURN/03-NOV-14/1044461	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	4,370.07
5-Nov-14	TAXTURN/03-NOV-14/1044462	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	8,678.03
5-Nov-14	TAXTURN/03-NOV-14/1044463	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,105,757.36
5-Nov-14	TAXTURN/03-NOV-14/1044464	09/14 IE UNSEG TAXES	18.66
		Total	1,123,243.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,554,797.02

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044818	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-7.99
5-Nov-14	TAXTURN/03-NOV-14/1044819	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.19
5-Nov-14	TAXTURN/03-NOV-14/1044820	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.67
5-Nov-14	TAXTURN/03-NOV-14/1044821	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.60
5-Nov-14	TAXTURN/03-NOV-14/1044822	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.33
5-Nov-14	TAXTURN/03-NOV-14/1044823	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.45
5-Nov-14	TAXTURN/03-NOV-14/1044824	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.58
5-Nov-14	TAXTURN/03-NOV-14/1044825	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.77
5-Nov-14	TAXTURN/03-NOV-14/1044826	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.53
5-Nov-14	TAXTURN/03-NOV-14/1044827	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	1.72
5-Nov-14	TAXTURN/03-NOV-14/1044828	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.91
5-Nov-14	TAXTURN/03-NOV-14/1044829	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	3.03
5-Nov-14	TAXTURN/03-NOV-14/1044830	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	3.50
5-Nov-14	TAXTURN/03-NOV-14/1044831	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	3.89
5-Nov-14	TAXTURN/03-NOV-14/1044832	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	13.48
5-Nov-14	TAXTURN/03-NOV-14/1044833	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	17.15
5-Nov-14	TAXTURN/03-NOV-14/1044834	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	22.23
5-Nov-14	TAXTURN/03-NOV-14/1044835	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	23.23
5-Nov-14	TAXTURN/03-NOV-14/1044836	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	72.49
5-Nov-14	TAXTURN/03-NOV-14/1044837	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	171.86
5-Nov-14	TAXTURN/03-NOV-14/1044838	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	308.92
5-Nov-14	TAXTURN/03-NOV-14/1044839	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	316.71
5-Nov-14	TAXTURN/03-NOV-14/1044840	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	425.99
5-Nov-14	TAXTURN/03-NOV-14/1044841	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	820.80
5-Nov-14	TAXTURN/03-NOV-14/1044842	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	968.52
5-Nov-14	TAXTURN/03-NOV-14/1044843	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	4,030.62
5-Nov-14	TAXTURN/03-NOV-14/1044844	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	5,249.86
5-Nov-14	TAXTURN/03-NOV-14/1044845	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	10,548.45
5-Nov-14	TAXTURN/03-NOV-14/1044846	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	94,521.52
5-Nov-14	TAXTURN/03-NOV-14/1044847	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,437,290.60
5-Nov-14	TAXTURN/03-NOV-14/1044848	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-28.85
5-Nov-14	TAXTURN/03-NOV-14/1044849	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-8.68



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044850	09/14 IE UNSEG TAXES	1.60
5-Nov-14	TAXTURN/03-NOV-14/1044851	09/14 IE UNSEG TAXES	24.26
		Total	1,554,797.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$579,628.58

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044392	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-10.74
5-Nov-14	TAXTURN/03-NOV-14/1044393	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-3.12
5-Nov-14	TAXTURN/03-NOV-14/1044394	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.97
5-Nov-14	TAXTURN/03-NOV-14/1044395	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-1.15
5-Nov-14	TAXTURN/03-NOV-14/1044396	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.31
5-Nov-14	TAXTURN/03-NOV-14/1044397	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.27
5-Nov-14	TAXTURN/03-NOV-14/1044398	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1044399	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.18
5-Nov-14	TAXTURN/03-NOV-14/1044400	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.20
5-Nov-14	TAXTURN/03-NOV-14/1044401	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1044402	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1044403	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	.28
5-Nov-14	TAXTURN/03-NOV-14/1044404	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	.60
5-Nov-14	TAXTURN/03-NOV-14/1044405	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	.93
5-Nov-14	TAXTURN/03-NOV-14/1044406	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	1.06
5-Nov-14	TAXTURN/03-NOV-14/1044407	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.18
5-Nov-14	TAXTURN/03-NOV-14/1044408	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	1.19
5-Nov-14	TAXTURN/03-NOV-14/1044409	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	1.33
5-Nov-14	TAXTURN/03-NOV-14/1044410	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	5.82
5-Nov-14	TAXTURN/03-NOV-14/1044411	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	7.59
5-Nov-14	TAXTURN/03-NOV-14/1044412	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	8.94
5-Nov-14	TAXTURN/03-NOV-14/1044413	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	16.24
5-Nov-14	TAXTURN/03-NOV-14/1044414	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	51.25
5-Nov-14	TAXTURN/03-NOV-14/1044415	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	58.87
5-Nov-14	TAXTURN/03-NOV-14/1044416	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	110.43
5-Nov-14	TAXTURN/03-NOV-14/1044417	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	166.23
5-Nov-14	TAXTURN/03-NOV-14/1044418	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	206.12
5-Nov-14	TAXTURN/03-NOV-14/1044419	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	339.79
5-Nov-14	TAXTURN/03-NOV-14/1044420	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	421.67
5-Nov-14	TAXTURN/03-NOV-14/1044421	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	1,421.11
5-Nov-14	TAXTURN/03-NOV-14/1044422	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	1,885.17
5-Nov-14	TAXTURN/03-NOV-14/1044423	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	3,928.07



Marion County

Tax Turnover

Remittance Advice

5-Nov-14	TAXTURN/03-NOV-14/1044424	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	56,035.05
5-Nov-14	TAXTURN/03-NOV-14/1044425	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	514,967.62
5-Nov-14	TAXTURN/03-NOV-14/1044426	09/14 IE UNSEG TAXES	.95
5-Nov-14	TAXTURN/03-NOV-14/1044427	09/14 IE UNSEG TAXES	8.69
		Total	579,628.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,876,686.08

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 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1045422	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-41.89
5-Nov-14	TAXTURN/03-NOV-14/1045423	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-12.21
5-Nov-14	TAXTURN/03-NOV-14/1045424	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-11.58
5-Nov-14	TAXTURN/03-NOV-14/1045425	1998 TAX TURNOVER #179 DISTRIB ID = 14OCT	.77
5-Nov-14	TAXTURN/03-NOV-14/1045426	1997 TAX TURNOVER #188 DISTRIB ID = 14OCT	.99
5-Nov-14	TAXTURN/03-NOV-14/1045427	2001 TAX TURNOVER #191 DISTRIB ID = 14OCT	1.15
5-Nov-14	TAXTURN/03-NOV-14/1045428	2002 TAX TURNOVER #187 DISTRIB ID = 14OCT	2.71
5-Nov-14	TAXTURN/03-NOV-14/1045429	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	5.31
5-Nov-14	TAXTURN/03-NOV-14/1045430	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	5.66
5-Nov-14	TAXTURN/03-NOV-14/1045431	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	6.38
5-Nov-14	TAXTURN/03-NOV-14/1045432	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	28.07
5-Nov-14	TAXTURN/03-NOV-14/1045433	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	36.19
5-Nov-14	TAXTURN/03-NOV-14/1045434	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	269.39
5-Nov-14	TAXTURN/03-NOV-14/1045435	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	465.06
5-Nov-14	TAXTURN/03-NOV-14/1045436	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	1,400.27
5-Nov-14	TAXTURN/03-NOV-14/1045437	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	5,869.99
5-Nov-14	TAXTURN/03-NOV-14/1045438	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	7,815.20
5-Nov-14	TAXTURN/03-NOV-14/1045439	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	15,700.50
5-Nov-14	TAXTURN/03-NOV-14/1045440	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	1,845,112.98
5-Nov-14	TAXTURN/03-NOV-14/1045441	09/14 IE UNSEG TAXES	31.14
		Total	1,876,686.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$112,611.05

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Nov-14	TAXTURN/03-NOV-14/1044975	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-2.43
5-Nov-14	TAXTURN/03-NOV-14/1044976	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	-.78
5-Nov-14	TAXTURN/03-NOV-14/1044977	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	-.67
5-Nov-14	TAXTURN/03-NOV-14/1044978	2003 TAX TURNOVER #175 DISTRIB ID = 14OCT	.16
5-Nov-14	TAXTURN/03-NOV-14/1044979	2004 TAX TURNOVER #166 DISTRIB ID = 14OCT	.21
5-Nov-14	TAXTURN/03-NOV-14/1044980	2005 TAX TURNOVER #154 DISTRIB ID = 14OCT	.24
5-Nov-14	TAXTURN/03-NOV-14/1044981	2006 TAX TURNOVER #128 DISTRIB ID = 14OCT	1.20
5-Nov-14	TAXTURN/03-NOV-14/1044982	2007 TAX TURNOVER #113 DISTRIB ID = 14OCT	1.60
5-Nov-14	TAXTURN/03-NOV-14/1044983	2008 TAX TURNOVER #096 DISTRIB ID = 14OCT	12.34
5-Nov-14	TAXTURN/03-NOV-14/1044984	2009 TAX TURNOVER #078 DISTRIB ID = 14OCT	24.40
5-Nov-14	TAXTURN/03-NOV-14/1044985	2010 TAX TURNOVER #063 DISTRIB ID = 14OCT	78.67
5-Nov-14	TAXTURN/03-NOV-14/1044986	2011 TAX TURNOVER #048 DISTRIB ID = 14OCT	339.66
5-Nov-14	TAXTURN/03-NOV-14/1044987	2012 TAX TURNOVER #033 DISTRIB ID = 14OCT	469.94
5-Nov-14	TAXTURN/03-NOV-14/1044988	2013 TAX TURNOVER #017 DISTRIB ID = 14OCT	888.89
5-Nov-14	TAXTURN/03-NOV-14/1044989	2014 TAX TURNOVER #001 DISTRIB ID = 14OCT	110,795.75
5-Nov-14	TAXTURN/03-NOV-14/1044990	09/14 IE UNSEG TAXES	1.87
		Total	112,611.05



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 5, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

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 5, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 5, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00