



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$60,169.41

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046611	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046612	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046613	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046614	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046615	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.66
13-Nov-14	TAXTURN/10-NOV-14/1046616	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.96
13-Nov-14	TAXTURN/10-NOV-14/1046617	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	51.82
13-Nov-14	TAXTURN/10-NOV-14/1046618	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	92.00
13-Nov-14	TAXTURN/10-NOV-14/1046619	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	161.82
13-Nov-14	TAXTURN/10-NOV-14/1046620	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	59,855.84
		Total	60,169.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$73,466.21

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046925	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046926	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.11
13-Nov-14	TAXTURN/10-NOV-14/1046927	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.22
13-Nov-14	TAXTURN/10-NOV-14/1046928	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.30
13-Nov-14	TAXTURN/10-NOV-14/1046929	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	6.07
13-Nov-14	TAXTURN/10-NOV-14/1046930	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	63.10
13-Nov-14	TAXTURN/10-NOV-14/1046931	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	111.35
13-Nov-14	TAXTURN/10-NOV-14/1046932	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	196.29
13-Nov-14	TAXTURN/10-NOV-14/1046933	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	73,085.70
		Total	73,466.21



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$50,191.28

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046621	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046622	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046623	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046624	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.89
13-Nov-14	TAXTURN/10-NOV-14/1046625	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.44
13-Nov-14	TAXTURN/10-NOV-14/1046626	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.79
13-Nov-14	TAXTURN/10-NOV-14/1046627	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	19.66
13-Nov-14	TAXTURN/10-NOV-14/1046628	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	29.10
13-Nov-14	TAXTURN/10-NOV-14/1046629	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	35.05
13-Nov-14	TAXTURN/10-NOV-14/1046630	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	51.28
13-Nov-14	TAXTURN/10-NOV-14/1046631	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	60.13
13-Nov-14	TAXTURN/10-NOV-14/1046632	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	86.75
13-Nov-14	TAXTURN/10-NOV-14/1046633	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	22,371.98
13-Nov-14	TAXTURN/10-NOV-14/1046634	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	27,529.92
		Total	50,191.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$544,257.04

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046463	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046464	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.46
13-Nov-14	TAXTURN/10-NOV-14/1046465	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.55
13-Nov-14	TAXTURN/10-NOV-14/1046466	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.71
13-Nov-14	TAXTURN/10-NOV-14/1046467	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.50
13-Nov-14	TAXTURN/10-NOV-14/1046468	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	7.45
13-Nov-14	TAXTURN/10-NOV-14/1046469	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	13.27
13-Nov-14	TAXTURN/10-NOV-14/1046470	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	22.09
13-Nov-14	TAXTURN/10-NOV-14/1046471	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	39.02
13-Nov-14	TAXTURN/10-NOV-14/1046472	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	135.19
13-Nov-14	TAXTURN/10-NOV-14/1046473	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	236.61
13-Nov-14	TAXTURN/10-NOV-14/1046474	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	388.61
13-Nov-14	TAXTURN/10-NOV-14/1046475	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	396.62
13-Nov-14	TAXTURN/10-NOV-14/1046476	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	671.27
13-Nov-14	TAXTURN/10-NOV-14/1046477	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,148.66
13-Nov-14	TAXTURN/10-NOV-14/1046478	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	130,705.52
13-Nov-14	TAXTURN/10-NOV-14/1046479	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	410,489.34
		Total	544,257.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$9,913.98

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046480	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046481	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046482	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046483	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046484	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.27
13-Nov-14	TAXTURN/10-NOV-14/1046485	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.47
13-Nov-14	TAXTURN/10-NOV-14/1046486	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.63
13-Nov-14	TAXTURN/10-NOV-14/1046487	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	2.71
13-Nov-14	TAXTURN/10-NOV-14/1046488	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	4.74
13-Nov-14	TAXTURN/10-NOV-14/1046489	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	6.53
13-Nov-14	TAXTURN/10-NOV-14/1046490	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	7.55
13-Nov-14	TAXTURN/10-NOV-14/1046491	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	11.24
13-Nov-14	TAXTURN/10-NOV-14/1046492	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	18.98
13-Nov-14	TAXTURN/10-NOV-14/1046493	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,096.97
13-Nov-14	TAXTURN/10-NOV-14/1046494	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	6,763.78
		Total	9,913.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,716,689.98

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046012	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.41
13-Nov-14	TAXTURN/10-NOV-14/1046013	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	1.55
13-Nov-14	TAXTURN/10-NOV-14/1046014	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	2.76
13-Nov-14	TAXTURN/10-NOV-14/1046015	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	5.09
13-Nov-14	TAXTURN/10-NOV-14/1046016	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	16.70
13-Nov-14	TAXTURN/10-NOV-14/1046017	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	74.42
13-Nov-14	TAXTURN/10-NOV-14/1046018	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	129.35
13-Nov-14	TAXTURN/10-NOV-14/1046019	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	323.37
13-Nov-14	TAXTURN/10-NOV-14/1046020	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	606.84
13-Nov-14	TAXTURN/10-NOV-14/1046021	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	840.53
13-Nov-14	TAXTURN/10-NOV-14/1046022	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1,307.97
13-Nov-14	TAXTURN/10-NOV-14/1046023	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	2,218.74
13-Nov-14	TAXTURN/10-NOV-14/1046024	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	3,726.34
13-Nov-14	TAXTURN/10-NOV-14/1046025	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	524,092.03
13-Nov-14	TAXTURN/10-NOV-14/1046026	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,183,343.88
		Total	1,716,689.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$156,396.08

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046027	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.16
13-Nov-14	TAXTURN/10-NOV-14/1046028	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.24
13-Nov-14	TAXTURN/10-NOV-14/1046029	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.51
13-Nov-14	TAXTURN/10-NOV-14/1046030	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	7.44
13-Nov-14	TAXTURN/10-NOV-14/1046031	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	13.52
13-Nov-14	TAXTURN/10-NOV-14/1046032	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	138.40
13-Nov-14	TAXTURN/10-NOV-14/1046033	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	242.04
13-Nov-14	TAXTURN/10-NOV-14/1046034	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	423.90
13-Nov-14	TAXTURN/10-NOV-14/1046035	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	155,569.87
		Total	156,396.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$5,206.42

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046642	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046643	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046644	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046645	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.27
13-Nov-14	TAXTURN/10-NOV-14/1046646	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.40
13-Nov-14	TAXTURN/10-NOV-14/1046647	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.43
13-Nov-14	TAXTURN/10-NOV-14/1046648	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.75
13-Nov-14	TAXTURN/10-NOV-14/1046649	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	4.32
13-Nov-14	TAXTURN/10-NOV-14/1046650	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	4.34
13-Nov-14	TAXTURN/10-NOV-14/1046651	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	7.52
13-Nov-14	TAXTURN/10-NOV-14/1046652	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	8.08
13-Nov-14	TAXTURN/10-NOV-14/1046653	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	8.40
13-Nov-14	TAXTURN/10-NOV-14/1046654	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	14.17
13-Nov-14	TAXTURN/10-NOV-14/1046655	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	5,157.66
		Total	5,206.42





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$7,392.08

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046951	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046952	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046953	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046954	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.36
13-Nov-14	TAXTURN/10-NOV-14/1046955	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.61
13-Nov-14	TAXTURN/10-NOV-14/1046956	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	6.28
13-Nov-14	TAXTURN/10-NOV-14/1046957	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	10.92
13-Nov-14	TAXTURN/10-NOV-14/1046958	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	19.30
13-Nov-14	TAXTURN/10-NOV-14/1046959	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	7,354.55
		Total	7,392.08



# Marion County

## Tax Turnover

### Remittance Advice

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

\$98.54

FAIRVIEW URBAN RENEWAL  
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046160	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046161	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046162	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.15
13-Nov-14	TAXTURN/10-NOV-14/1046163	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.02
13-Nov-14	TAXTURN/10-NOV-14/1046164	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	3.44
13-Nov-14	TAXTURN/10-NOV-14/1046165	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	34.33
13-Nov-14	TAXTURN/10-NOV-14/1046166	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	58.47
		Total	98.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$6,961.20

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046960	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046961	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046962	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.13
13-Nov-14	TAXTURN/10-NOV-14/1046963	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.21
13-Nov-14	TAXTURN/10-NOV-14/1046964	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.24
13-Nov-14	TAXTURN/10-NOV-14/1046965	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.38
13-Nov-14	TAXTURN/10-NOV-14/1046966	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	2.41
13-Nov-14	TAXTURN/10-NOV-14/1046967	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	3.73
13-Nov-14	TAXTURN/10-NOV-14/1046968	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	4.27
13-Nov-14	TAXTURN/10-NOV-14/1046969	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	6.60
13-Nov-14	TAXTURN/10-NOV-14/1046970	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	7.40
13-Nov-14	TAXTURN/10-NOV-14/1046971	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	11.44
13-Nov-14	TAXTURN/10-NOV-14/1046972	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	2,719.46
13-Nov-14	TAXTURN/10-NOV-14/1046973	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	4,204.90
		Total	6,961.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$197,281.83

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046495	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.23
13-Nov-14	TAXTURN/10-NOV-14/1046496	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.48
13-Nov-14	TAXTURN/10-NOV-14/1046497	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.94
13-Nov-14	TAXTURN/10-NOV-14/1046498	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	11.87
13-Nov-14	TAXTURN/10-NOV-14/1046499	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	19.56
13-Nov-14	TAXTURN/10-NOV-14/1046500	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	194.46
13-Nov-14	TAXTURN/10-NOV-14/1046501	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	324.55
13-Nov-14	TAXTURN/10-NOV-14/1046502	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	552.72
13-Nov-14	TAXTURN/10-NOV-14/1046503	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	196,177.02
		Total	197,281.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$65,585.81

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046671	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046672	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046673	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.20
13-Nov-14	TAXTURN/10-NOV-14/1046674	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.97
13-Nov-14	TAXTURN/10-NOV-14/1046675	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.48
13-Nov-14	TAXTURN/10-NOV-14/1046676	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	58.16
13-Nov-14	TAXTURN/10-NOV-14/1046677	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	102.94
13-Nov-14	TAXTURN/10-NOV-14/1046678	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	174.69
13-Nov-14	TAXTURN/10-NOV-14/1046679	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	65,241.22
		Total	65,585.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$23,522.11

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046255	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	51.37
13-Nov-14	TAXTURN/10-NOV-14/1046256	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	4,420.66
13-Nov-14	TAXTURN/10-NOV-14/1046257	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	18,960.30
13-Nov-14	TAXTURN/10-NOV-14/1046974	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046975	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046976	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046977	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046978	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.29
13-Nov-14	TAXTURN/10-NOV-14/1046979	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.47
13-Nov-14	TAXTURN/10-NOV-14/1046980	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.17
13-Nov-14	TAXTURN/10-NOV-14/1046981	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.18
13-Nov-14	TAXTURN/10-NOV-14/1046982	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	4.68
13-Nov-14	TAXTURN/10-NOV-14/1046983	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	7.89
13-Nov-14	TAXTURN/10-NOV-14/1046984	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	12.91
13-Nov-14	TAXTURN/10-NOV-14/1046985	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	21.94
13-Nov-14	TAXTURN/10-NOV-14/1046986	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	38.10
		Total	23,522.11



# Marion County

## Tax Turnover

### Remittance Advice

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

\$996.69

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046680	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046681	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046682	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.03
13-Nov-14	TAXTURN/10-NOV-14/1046683	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.71
13-Nov-14	TAXTURN/10-NOV-14/1046684	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.74
13-Nov-14	TAXTURN/10-NOV-14/1046685	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	991.05
		Total	996.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$11,875.76

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046267	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046268	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046269	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046270	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.36
13-Nov-14	TAXTURN/10-NOV-14/1046271	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.68
13-Nov-14	TAXTURN/10-NOV-14/1046272	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	7.16
13-Nov-14	TAXTURN/10-NOV-14/1046273	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	12.86
13-Nov-14	TAXTURN/10-NOV-14/1046274	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	22.87
13-Nov-14	TAXTURN/10-NOV-14/1046275	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,439.46
13-Nov-14	TAXTURN/10-NOV-14/1046276	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	8,392.31
		Total	11,875.76





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$28,007.17

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046686	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046687	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046688	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046689	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.31
13-Nov-14	TAXTURN/10-NOV-14/1046690	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.38
13-Nov-14	TAXTURN/10-NOV-14/1046691	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	24.72
13-Nov-14	TAXTURN/10-NOV-14/1046692	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	43.56
13-Nov-14	TAXTURN/10-NOV-14/1046693	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	76.40
13-Nov-14	TAXTURN/10-NOV-14/1046694	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	27,858.64
		Total	28,007.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$46,991.70

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046277	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046278	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046279	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046280	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046281	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046282	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.15
13-Nov-14	TAXTURN/10-NOV-14/1046283	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.89
13-Nov-14	TAXTURN/10-NOV-14/1046284	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.18
13-Nov-14	TAXTURN/10-NOV-14/1046285	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.00
13-Nov-14	TAXTURN/10-NOV-14/1046286	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	41.34
13-Nov-14	TAXTURN/10-NOV-14/1046287	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	72.57
13-Nov-14	TAXTURN/10-NOV-14/1046288	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	128.44
13-Nov-14	TAXTURN/10-NOV-14/1046289	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	46,741.91
		Total	46,991.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$169,642.31

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046504	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.19
13-Nov-14	TAXTURN/10-NOV-14/1046505	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.31
13-Nov-14	TAXTURN/10-NOV-14/1046506	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.62
13-Nov-14	TAXTURN/10-NOV-14/1046507	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	9.19
13-Nov-14	TAXTURN/10-NOV-14/1046508	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	16.21
13-Nov-14	TAXTURN/10-NOV-14/1046509	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	163.57
13-Nov-14	TAXTURN/10-NOV-14/1046510	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	273.39
13-Nov-14	TAXTURN/10-NOV-14/1046511	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	474.05
13-Nov-14	TAXTURN/10-NOV-14/1046512	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	168,704.78
		Total	169,642.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$432,834.99

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046766	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046767	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046768	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046769	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046770	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046771	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046772	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046773	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046774	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046775	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046776	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046777	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046778	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046779	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046780	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046781	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046782	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046783	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046784	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046785	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046786	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046787	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046788	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046789	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046790	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046791	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046792	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046793	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046794	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.12
13-Nov-14	TAXTURN/10-NOV-14/1046795	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.12
13-Nov-14	TAXTURN/10-NOV-14/1046796	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.12
13-Nov-14	TAXTURN/10-NOV-14/1046797	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.13



# Marion County

## Tax Turnover

### Remittance Advice

13-Nov-14	TAXTURN/10-NOV-14/1046798	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.16
13-Nov-14	TAXTURN/10-NOV-14/1046799	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.18
13-Nov-14	TAXTURN/10-NOV-14/1046800	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.38
13-Nov-14	TAXTURN/10-NOV-14/1046801	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.44
13-Nov-14	TAXTURN/10-NOV-14/1046802	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.47
13-Nov-14	TAXTURN/10-NOV-14/1046803	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.48
13-Nov-14	TAXTURN/10-NOV-14/1046804	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.49
13-Nov-14	TAXTURN/10-NOV-14/1046805	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.55
13-Nov-14	TAXTURN/10-NOV-14/1046806	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.56
13-Nov-14	TAXTURN/10-NOV-14/1046807	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.59
13-Nov-14	TAXTURN/10-NOV-14/1046808	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.60
13-Nov-14	TAXTURN/10-NOV-14/1046809	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.62
13-Nov-14	TAXTURN/10-NOV-14/1046810	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.63
13-Nov-14	TAXTURN/10-NOV-14/1046811	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.65
13-Nov-14	TAXTURN/10-NOV-14/1046812	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.72
13-Nov-14	TAXTURN/10-NOV-14/1046813	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.74
13-Nov-14	TAXTURN/10-NOV-14/1046814	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.75
13-Nov-14	TAXTURN/10-NOV-14/1046815	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.79
13-Nov-14	TAXTURN/10-NOV-14/1046816	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.81
13-Nov-14	TAXTURN/10-NOV-14/1046817	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.81
13-Nov-14	TAXTURN/10-NOV-14/1046818	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.91
13-Nov-14	TAXTURN/10-NOV-14/1046819	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.91
13-Nov-14	TAXTURN/10-NOV-14/1046820	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	.92
13-Nov-14	TAXTURN/10-NOV-14/1046821	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.01
13-Nov-14	TAXTURN/10-NOV-14/1046822	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.03
13-Nov-14	TAXTURN/10-NOV-14/1046823	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.05
13-Nov-14	TAXTURN/10-NOV-14/1046824	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.05
13-Nov-14	TAXTURN/10-NOV-14/1046825	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.07
13-Nov-14	TAXTURN/10-NOV-14/1046826	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.09
13-Nov-14	TAXTURN/10-NOV-14/1046827	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.20
13-Nov-14	TAXTURN/10-NOV-14/1046828	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.23
13-Nov-14	TAXTURN/10-NOV-14/1046829	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.25
13-Nov-14	TAXTURN/10-NOV-14/1046830	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.25
13-Nov-14	TAXTURN/10-NOV-14/1046831	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.29
13-Nov-14	TAXTURN/10-NOV-14/1046832	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.33
13-Nov-14	TAXTURN/10-NOV-14/1046833	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.37
13-Nov-14	TAXTURN/10-NOV-14/1046834	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.39
13-Nov-14	TAXTURN/10-NOV-14/1046835	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.41
13-Nov-14	TAXTURN/10-NOV-14/1046836	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.52
13-Nov-14	TAXTURN/10-NOV-14/1046837	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.57



# Marion County

## Tax Turnover

### Remittance Advice

13-Nov-14	TAXTURN/10-NOV-14/1046838	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.57
13-Nov-14	TAXTURN/10-NOV-14/1046839	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.64
13-Nov-14	TAXTURN/10-NOV-14/1046840	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.67
13-Nov-14	TAXTURN/10-NOV-14/1046841	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.71
13-Nov-14	TAXTURN/10-NOV-14/1046842	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.72
13-Nov-14	TAXTURN/10-NOV-14/1046843	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.73
13-Nov-14	TAXTURN/10-NOV-14/1046844	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.82
13-Nov-14	TAXTURN/10-NOV-14/1046845	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1.85
13-Nov-14	TAXTURN/10-NOV-14/1046846	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	2.03
13-Nov-14	TAXTURN/10-NOV-14/1046847	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.18
13-Nov-14	TAXTURN/10-NOV-14/1046848	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.25
13-Nov-14	TAXTURN/10-NOV-14/1046849	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	2.40
13-Nov-14	TAXTURN/10-NOV-14/1046850	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.79
13-Nov-14	TAXTURN/10-NOV-14/1046851	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	2.80
13-Nov-14	TAXTURN/10-NOV-14/1046852	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.93
13-Nov-14	TAXTURN/10-NOV-14/1046853	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.94
13-Nov-14	TAXTURN/10-NOV-14/1046854	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	3.50
13-Nov-14	TAXTURN/10-NOV-14/1046855	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	4.03
13-Nov-14	TAXTURN/10-NOV-14/1046856	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	4.83
13-Nov-14	TAXTURN/10-NOV-14/1046857	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	18.00
13-Nov-14	TAXTURN/10-NOV-14/1046858	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	32.55
13-Nov-14	TAXTURN/10-NOV-14/1046859	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	335.12
13-Nov-14	TAXTURN/10-NOV-14/1046860	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	488.37
13-Nov-14	TAXTURN/10-NOV-14/1046861	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	497.98
13-Nov-14	TAXTURN/10-NOV-14/1046862	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	498.47
13-Nov-14	TAXTURN/10-NOV-14/1046863	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	535.03
13-Nov-14	TAXTURN/10-NOV-14/1046864	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	535.95
13-Nov-14	TAXTURN/10-NOV-14/1046865	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	567.22
13-Nov-14	TAXTURN/10-NOV-14/1046866	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	623.20
13-Nov-14	TAXTURN/10-NOV-14/1046867	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	643.49
13-Nov-14	TAXTURN/10-NOV-14/1046868	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	681.49
13-Nov-14	TAXTURN/10-NOV-14/1046869	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	711.08
13-Nov-14	TAXTURN/10-NOV-14/1046870	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	724.90
13-Nov-14	TAXTURN/10-NOV-14/1046871	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	786.23
13-Nov-14	TAXTURN/10-NOV-14/1046872	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	904.51
13-Nov-14	TAXTURN/10-NOV-14/1046873	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	997.34
13-Nov-14	TAXTURN/10-NOV-14/1046874	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,135.26
13-Nov-14	TAXTURN/10-NOV-14/1046875	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,166.94
13-Nov-14	TAXTURN/10-NOV-14/1046876	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,175.03
13-Nov-14	TAXTURN/10-NOV-14/1046877	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,259.01



# Marion County

## Tax Turnover

### Remittance Advice

13-Nov-14	TAXTURN/10-NOV-14/1046878	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,412.59
13-Nov-14	TAXTURN/10-NOV-14/1046879	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,729.59
13-Nov-14	TAXTURN/10-NOV-14/1046880	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	415,291.97
		Total	432,834.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$370,850.72

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046290	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046291	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046292	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.21
13-Nov-14	TAXTURN/10-NOV-14/1046293	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.25
13-Nov-14	TAXTURN/10-NOV-14/1046294	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.36
13-Nov-14	TAXTURN/10-NOV-14/1046295	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.80
13-Nov-14	TAXTURN/10-NOV-14/1046296	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	6.38
13-Nov-14	TAXTURN/10-NOV-14/1046297	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	11.50
13-Nov-14	TAXTURN/10-NOV-14/1046298	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	20.63
13-Nov-14	TAXTURN/10-NOV-14/1046299	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	64.28
13-Nov-14	TAXTURN/10-NOV-14/1046300	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	108.37
13-Nov-14	TAXTURN/10-NOV-14/1046301	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	182.76
13-Nov-14	TAXTURN/10-NOV-14/1046302	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	211.12
13-Nov-14	TAXTURN/10-NOV-14/1046303	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	406.23
13-Nov-14	TAXTURN/10-NOV-14/1046304	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	713.42
13-Nov-14	TAXTURN/10-NOV-14/1046305	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	109,947.34
13-Nov-14	TAXTURN/10-NOV-14/1046306	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	259,176.89
		Total	370,850.72





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$114,489.74

KEIZER URBAN RENEWAL  
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046167	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.45
13-Nov-14	TAXTURN/10-NOV-14/1046168	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.76
13-Nov-14	TAXTURN/10-NOV-14/1046169	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.31
13-Nov-14	TAXTURN/10-NOV-14/1046170	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	20.67
13-Nov-14	TAXTURN/10-NOV-14/1046171	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	36.91
13-Nov-14	TAXTURN/10-NOV-14/1046172	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	225.25
13-Nov-14	TAXTURN/10-NOV-14/1046173	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	301.89
13-Nov-14	TAXTURN/10-NOV-14/1046174	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	383.03
13-Nov-14	TAXTURN/10-NOV-14/1046175	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	113,519.47
		Total	114,489.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,560.40

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046098	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046099	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.24
13-Nov-14	TAXTURN/10-NOV-14/1046100	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.43
13-Nov-14	TAXTURN/10-NOV-14/1046101	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	4.28
13-Nov-14	TAXTURN/10-NOV-14/1046102	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	7.38
13-Nov-14	TAXTURN/10-NOV-14/1046103	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	12.63
13-Nov-14	TAXTURN/10-NOV-14/1046104	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	4,535.42
		Total	4,560.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$648,468.88

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046307	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046308	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046309	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.16
13-Nov-14	TAXTURN/10-NOV-14/1046310	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.50
13-Nov-14	TAXTURN/10-NOV-14/1046311	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.97
13-Nov-14	TAXTURN/10-NOV-14/1046312	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.99
13-Nov-14	TAXTURN/10-NOV-14/1046313	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.28
13-Nov-14	TAXTURN/10-NOV-14/1046314	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.00
13-Nov-14	TAXTURN/10-NOV-14/1046315	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	8.90
13-Nov-14	TAXTURN/10-NOV-14/1046316	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	29.15
13-Nov-14	TAXTURN/10-NOV-14/1046317	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	40.09
13-Nov-14	TAXTURN/10-NOV-14/1046318	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	42.79
13-Nov-14	TAXTURN/10-NOV-14/1046319	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	72.11
13-Nov-14	TAXTURN/10-NOV-14/1046320	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	118.97
13-Nov-14	TAXTURN/10-NOV-14/1046321	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	123.18
13-Nov-14	TAXTURN/10-NOV-14/1046322	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	207.85
13-Nov-14	TAXTURN/10-NOV-14/1046323	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	239.25
13-Nov-14	TAXTURN/10-NOV-14/1046324	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	437.88
13-Nov-14	TAXTURN/10-NOV-14/1046325	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	761.85
13-Nov-14	TAXTURN/10-NOV-14/1046326	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,328.75
13-Nov-14	TAXTURN/10-NOV-14/1046327	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	74,302.12
13-Nov-14	TAXTURN/10-NOV-14/1046328	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	82,761.78
13-Nov-14	TAXTURN/10-NOV-14/1046329	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	487,984.17
		Total	648,468.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$92,122.87

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046045	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046046	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.15
13-Nov-14	TAXTURN/10-NOV-14/1046047	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.30
13-Nov-14	TAXTURN/10-NOV-14/1046048	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	4.38
13-Nov-14	TAXTURN/10-NOV-14/1046049	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	7.95
13-Nov-14	TAXTURN/10-NOV-14/1046050	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	81.51
13-Nov-14	TAXTURN/10-NOV-14/1046051	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	142.27
13-Nov-14	TAXTURN/10-NOV-14/1046052	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	249.33
13-Nov-14	TAXTURN/10-NOV-14/1046053	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	91,636.88
		Total	92,122.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$39,389.25

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046143	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046144	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046145	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.13
13-Nov-14	TAXTURN/10-NOV-14/1046146	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	3.58
13-Nov-14	TAXTURN/10-NOV-14/1046147	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	42.91
13-Nov-14	TAXTURN/10-NOV-14/1046148	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	64.14
13-Nov-14	TAXTURN/10-NOV-14/1046149	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	115.37
13-Nov-14	TAXTURN/10-NOV-14/1046150	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	39,162.04
		Total	39,389.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,491.72

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046330	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046331	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046332	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046333	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.18
13-Nov-14	TAXTURN/10-NOV-14/1046334	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.19
13-Nov-14	TAXTURN/10-NOV-14/1046335	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.33
13-Nov-14	TAXTURN/10-NOV-14/1046336	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	1.46
13-Nov-14	TAXTURN/10-NOV-14/1046337	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	2.46
13-Nov-14	TAXTURN/10-NOV-14/1046338	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	3.49
13-Nov-14	TAXTURN/10-NOV-14/1046339	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	4.19
13-Nov-14	TAXTURN/10-NOV-14/1046340	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	6.05
13-Nov-14	TAXTURN/10-NOV-14/1046341	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	10.66
13-Nov-14	TAXTURN/10-NOV-14/1046342	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,513.40
13-Nov-14	TAXTURN/10-NOV-14/1046343	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,949.17
		Total	5,491.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$7,093.94

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046695	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046696	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046697	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046698	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.35
13-Nov-14	TAXTURN/10-NOV-14/1046699	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.66
13-Nov-14	TAXTURN/10-NOV-14/1046700	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	6.61
13-Nov-14	TAXTURN/10-NOV-14/1046701	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	11.34
13-Nov-14	TAXTURN/10-NOV-14/1046702	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	19.54
13-Nov-14	TAXTURN/10-NOV-14/1046703	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	7,055.38
		Total	7,093.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$57,746.96

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046176	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046177	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.13
13-Nov-14	TAXTURN/10-NOV-14/1046178	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.31
13-Nov-14	TAXTURN/10-NOV-14/1046179	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	63.70
13-Nov-14	TAXTURN/10-NOV-14/1046180	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	126.91
13-Nov-14	TAXTURN/10-NOV-14/1046181	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	172.61
13-Nov-14	TAXTURN/10-NOV-14/1046182	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	57,382.29
		Total	57,746.96





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,258.88

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046072	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046073	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046074	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.21
13-Nov-14	TAXTURN/10-NOV-14/1046075	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.32
13-Nov-14	TAXTURN/10-NOV-14/1046076	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	3.22
13-Nov-14	TAXTURN/10-NOV-14/1046077	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	5.43
13-Nov-14	TAXTURN/10-NOV-14/1046078	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	9.20
13-Nov-14	TAXTURN/10-NOV-14/1046079	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,240.47
		Total	3,258.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$67,750.13

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046704	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046705	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046706	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.21
13-Nov-14	TAXTURN/10-NOV-14/1046707	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.21
13-Nov-14	TAXTURN/10-NOV-14/1046708	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.91
13-Nov-14	TAXTURN/10-NOV-14/1046709	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	60.47
13-Nov-14	TAXTURN/10-NOV-14/1046710	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	106.49
13-Nov-14	TAXTURN/10-NOV-14/1046711	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	184.37
13-Nov-14	TAXTURN/10-NOV-14/1046712	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	67,389.30
		Total	67,750.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$41,225.95

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046353	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046354	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046355	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046356	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.42
13-Nov-14	TAXTURN/10-NOV-14/1046357	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.63
13-Nov-14	TAXTURN/10-NOV-14/1046358	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	26.57
13-Nov-14	TAXTURN/10-NOV-14/1046359	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	33.56
13-Nov-14	TAXTURN/10-NOV-14/1046360	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	46.25
13-Nov-14	TAXTURN/10-NOV-14/1046361	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	81.97
13-Nov-14	TAXTURN/10-NOV-14/1046362	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	11,238.46
13-Nov-14	TAXTURN/10-NOV-14/1046363	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	29,794.94
		Total	41,225.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$163,201.02

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046513	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046514	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.32
13-Nov-14	TAXTURN/10-NOV-14/1046515	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.59
13-Nov-14	TAXTURN/10-NOV-14/1046516	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	8.44
13-Nov-14	TAXTURN/10-NOV-14/1046517	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	14.58
13-Nov-14	TAXTURN/10-NOV-14/1046518	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	154.19
13-Nov-14	TAXTURN/10-NOV-14/1046519	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	237.19
13-Nov-14	TAXTURN/10-NOV-14/1046520	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	398.48
13-Nov-14	TAXTURN/10-NOV-14/1046521	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	16,793.10
13-Nov-14	TAXTURN/10-NOV-14/1046522	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	145,593.96
		Total	163,201.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$233,141.76

NORTH GATEWAY URBAN RENEWAL  
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046192	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.30
13-Nov-14	TAXTURN/10-NOV-14/1046193	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.54
13-Nov-14	TAXTURN/10-NOV-14/1046194	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.56
13-Nov-14	TAXTURN/10-NOV-14/1046195	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	8.79
13-Nov-14	TAXTURN/10-NOV-14/1046196	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	26.55
13-Nov-14	TAXTURN/10-NOV-14/1046197	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	216.53
13-Nov-14	TAXTURN/10-NOV-14/1046198	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	393.90
13-Nov-14	TAXTURN/10-NOV-14/1046199	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	574.75
13-Nov-14	TAXTURN/10-NOV-14/1046200	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	231,919.84
		Total	233,141.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$384,501.63

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046523	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.41
13-Nov-14	TAXTURN/10-NOV-14/1046524	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.66
13-Nov-14	TAXTURN/10-NOV-14/1046525	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.40
13-Nov-14	TAXTURN/10-NOV-14/1046526	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	19.93
13-Nov-14	TAXTURN/10-NOV-14/1046527	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	34.68
13-Nov-14	TAXTURN/10-NOV-14/1046528	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	348.84
13-Nov-14	TAXTURN/10-NOV-14/1046529	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	618.68
13-Nov-14	TAXTURN/10-NOV-14/1046530	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,082.28
13-Nov-14	TAXTURN/10-NOV-14/1046531	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	382,394.75
		Total	384,501.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$492,031.02

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046532	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.54
13-Nov-14	TAXTURN/10-NOV-14/1046533	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.80
13-Nov-14	TAXTURN/10-NOV-14/1046534	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.99
13-Nov-14	TAXTURN/10-NOV-14/1046535	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	26.76
13-Nov-14	TAXTURN/10-NOV-14/1046536	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	42.86
13-Nov-14	TAXTURN/10-NOV-14/1046537	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	274.14
13-Nov-14	TAXTURN/10-NOV-14/1046538	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	433.22
13-Nov-14	TAXTURN/10-NOV-14/1046539	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	726.28
13-Nov-14	TAXTURN/10-NOV-14/1046540	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,075.84
13-Nov-14	TAXTURN/10-NOV-14/1046541	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	103,768.72
13-Nov-14	TAXTURN/10-NOV-14/1046542	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	385,679.87
		Total	492,031.02



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$23,284.86

#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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046080	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046081	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046082	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046083	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046084	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046085	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046086	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.64
13-Nov-14	TAXTURN/10-NOV-14/1046087	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.74
13-Nov-14	TAXTURN/10-NOV-14/1046088	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.83
13-Nov-14	TAXTURN/10-NOV-14/1046089	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.14
13-Nov-14	TAXTURN/10-NOV-14/1046090	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	7.52
13-Nov-14	TAXTURN/10-NOV-14/1046091	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	12.99
13-Nov-14	TAXTURN/10-NOV-14/1046092	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	13.39
13-Nov-14	TAXTURN/10-NOV-14/1046093	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	22.32
13-Nov-14	TAXTURN/10-NOV-14/1046094	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	22.51
13-Nov-14	TAXTURN/10-NOV-14/1046095	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	37.18
13-Nov-14	TAXTURN/10-NOV-14/1046096	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	7,867.15
13-Nov-14	TAXTURN/10-NOV-14/1046097	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	15,298.29
		Total	23,284.86





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$3,960.88

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046364	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046365	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046366	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.15
13-Nov-14	TAXTURN/10-NOV-14/1046367	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.27
13-Nov-14	TAXTURN/10-NOV-14/1046368	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	2.82
13-Nov-14	TAXTURN/10-NOV-14/1046369	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	4.98
13-Nov-14	TAXTURN/10-NOV-14/1046370	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	8.82
13-Nov-14	TAXTURN/10-NOV-14/1046371	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	301.67
13-Nov-14	TAXTURN/10-NOV-14/1046372	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	408.54
13-Nov-14	TAXTURN/10-NOV-14/1046373	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,233.55
		Total	3,960.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$295,315.58

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046183	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.34
13-Nov-14	TAXTURN/10-NOV-14/1046184	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.50
13-Nov-14	TAXTURN/10-NOV-14/1046185	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.08
13-Nov-14	TAXTURN/10-NOV-14/1046186	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	16.25
13-Nov-14	TAXTURN/10-NOV-14/1046187	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	26.79
13-Nov-14	TAXTURN/10-NOV-14/1046188	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	280.56
13-Nov-14	TAXTURN/10-NOV-14/1046189	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	488.83
13-Nov-14	TAXTURN/10-NOV-14/1046190	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	829.14
13-Nov-14	TAXTURN/10-NOV-14/1046191	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	293,672.09
		Total	295,315.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$871,945.38

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046054	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.88
13-Nov-14	TAXTURN/10-NOV-14/1046055	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	1.36
13-Nov-14	TAXTURN/10-NOV-14/1046056	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	2.87
13-Nov-14	TAXTURN/10-NOV-14/1046057	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	41.65
13-Nov-14	TAXTURN/10-NOV-14/1046058	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	75.52
13-Nov-14	TAXTURN/10-NOV-14/1046059	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	772.10
13-Nov-14	TAXTURN/10-NOV-14/1046060	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,354.32
13-Nov-14	TAXTURN/10-NOV-14/1046061	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2,355.73
13-Nov-14	TAXTURN/10-NOV-14/1046062	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	867,340.95
		Total	871,945.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$8,081,656.19

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046543	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.35
13-Nov-14	TAXTURN/10-NOV-14/1046544	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	9.10
13-Nov-14	TAXTURN/10-NOV-14/1046545	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	16.49
13-Nov-14	TAXTURN/10-NOV-14/1046546	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	31.15
13-Nov-14	TAXTURN/10-NOV-14/1046547	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	57.22
13-Nov-14	TAXTURN/10-NOV-14/1046548	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	455.12
13-Nov-14	TAXTURN/10-NOV-14/1046549	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	685.79
13-Nov-14	TAXTURN/10-NOV-14/1046550	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	706.90
13-Nov-14	TAXTURN/10-NOV-14/1046551	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,560.01
13-Nov-14	TAXTURN/10-NOV-14/1046552	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2,984.70
13-Nov-14	TAXTURN/10-NOV-14/1046553	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	7,146.16
13-Nov-14	TAXTURN/10-NOV-14/1046554	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	12,320.50
13-Nov-14	TAXTURN/10-NOV-14/1046555	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	20,346.81
13-Nov-14	TAXTURN/10-NOV-14/1046556	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	1,738,977.31
13-Nov-14	TAXTURN/10-NOV-14/1046557	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	6,296,358.58
		Total	8,081,656.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$60,619.14

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046374	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046375	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046376	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046377	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046378	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046379	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.42
13-Nov-14	TAXTURN/10-NOV-14/1046380	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.86
13-Nov-14	TAXTURN/10-NOV-14/1046381	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.48
13-Nov-14	TAXTURN/10-NOV-14/1046382	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.54
13-Nov-14	TAXTURN/10-NOV-14/1046383	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	8.45
13-Nov-14	TAXTURN/10-NOV-14/1046384	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	14.18
13-Nov-14	TAXTURN/10-NOV-14/1046385	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	23.55
13-Nov-14	TAXTURN/10-NOV-14/1046386	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	46.58
13-Nov-14	TAXTURN/10-NOV-14/1046387	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	80.86
13-Nov-14	TAXTURN/10-NOV-14/1046388	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	143.16
13-Nov-14	TAXTURN/10-NOV-14/1046389	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	8,327.50
13-Nov-14	TAXTURN/10-NOV-14/1046390	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	51,966.22
		Total	60,619.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,411,814.89

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046713	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.57
13-Nov-14	TAXTURN/10-NOV-14/1046714	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.87
13-Nov-14	TAXTURN/10-NOV-14/1046715	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	5.14
13-Nov-14	TAXTURN/10-NOV-14/1046716	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	8.51
13-Nov-14	TAXTURN/10-NOV-14/1046717	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	11.58
13-Nov-14	TAXTURN/10-NOV-14/1046718	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	16.73
13-Nov-14	TAXTURN/10-NOV-14/1046719	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	50.41
13-Nov-14	TAXTURN/10-NOV-14/1046720	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	240.13
13-Nov-14	TAXTURN/10-NOV-14/1046721	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	429.48
13-Nov-14	TAXTURN/10-NOV-14/1046722	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	795.75
13-Nov-14	TAXTURN/10-NOV-14/1046723	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,353.74
13-Nov-14	TAXTURN/10-NOV-14/1046724	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2,236.22
13-Nov-14	TAXTURN/10-NOV-14/1046725	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	4,152.18
13-Nov-14	TAXTURN/10-NOV-14/1046726	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	7,143.07
13-Nov-14	TAXTURN/10-NOV-14/1046727	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	12,412.63
13-Nov-14	TAXTURN/10-NOV-14/1046728	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	808,988.18
13-Nov-14	TAXTURN/10-NOV-14/1046729	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	4,573,969.70
		Total	5,411,814.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$339,789.22

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046151	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.33
13-Nov-14	TAXTURN/10-NOV-14/1046152	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.45
13-Nov-14	TAXTURN/10-NOV-14/1046153	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.85
13-Nov-14	TAXTURN/10-NOV-14/1046154	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	12.78
13-Nov-14	TAXTURN/10-NOV-14/1046155	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	29.33
13-Nov-14	TAXTURN/10-NOV-14/1046156	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	284.76
13-Nov-14	TAXTURN/10-NOV-14/1046157	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	496.74
13-Nov-14	TAXTURN/10-NOV-14/1046158	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	849.28
13-Nov-14	TAXTURN/10-NOV-14/1046159	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	338,114.70
		Total	339,789.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$73,109.87

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046558	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.08
13-Nov-14	TAXTURN/10-NOV-14/1046559	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.13
13-Nov-14	TAXTURN/10-NOV-14/1046560	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.27
13-Nov-14	TAXTURN/10-NOV-14/1046561	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.83
13-Nov-14	TAXTURN/10-NOV-14/1046562	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	6.87
13-Nov-14	TAXTURN/10-NOV-14/1046563	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	68.61
13-Nov-14	TAXTURN/10-NOV-14/1046564	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	118.34
13-Nov-14	TAXTURN/10-NOV-14/1046565	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	202.51
13-Nov-14	TAXTURN/10-NOV-14/1046566	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	72,709.23
		Total	73,109.87





# Marion County

## Tax Turnover

### Remittance Advice

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

\$824.52

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046730	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046731	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046732	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	.72
13-Nov-14	TAXTURN/10-NOV-14/1046733	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1.31
13-Nov-14	TAXTURN/10-NOV-14/1046734	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2.21
13-Nov-14	TAXTURN/10-NOV-14/1046735	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	820.18
		Total	824.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$65,107.48

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046063	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046064	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046065	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.21
13-Nov-14	TAXTURN/10-NOV-14/1046066	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.08
13-Nov-14	TAXTURN/10-NOV-14/1046067	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.64
13-Nov-14	TAXTURN/10-NOV-14/1046068	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	57.72
13-Nov-14	TAXTURN/10-NOV-14/1046069	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	101.50
13-Nov-14	TAXTURN/10-NOV-14/1046070	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	178.04
13-Nov-14	TAXTURN/10-NOV-14/1046071	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	64,761.13
		Total	65,107.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$848,265.48

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046567	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046568	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.34
13-Nov-14	TAXTURN/10-NOV-14/1046569	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.81
13-Nov-14	TAXTURN/10-NOV-14/1046570	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	1.12
13-Nov-14	TAXTURN/10-NOV-14/1046571	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	1.28
13-Nov-14	TAXTURN/10-NOV-14/1046572	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	2.61
13-Nov-14	TAXTURN/10-NOV-14/1046573	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	15.33
13-Nov-14	TAXTURN/10-NOV-14/1046574	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	29.02
13-Nov-14	TAXTURN/10-NOV-14/1046575	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	39.18
13-Nov-14	TAXTURN/10-NOV-14/1046576	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	67.95
13-Nov-14	TAXTURN/10-NOV-14/1046577	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	304.06
13-Nov-14	TAXTURN/10-NOV-14/1046578	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	473.13
13-Nov-14	TAXTURN/10-NOV-14/1046579	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	684.93
13-Nov-14	TAXTURN/10-NOV-14/1046580	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	742.12
13-Nov-14	TAXTURN/10-NOV-14/1046581	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,144.61
13-Nov-14	TAXTURN/10-NOV-14/1046582	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,564.77
13-Nov-14	TAXTURN/10-NOV-14/1046583	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	285,484.37
13-Nov-14	TAXTURN/10-NOV-14/1046584	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	557,709.75
		Total	848,265.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$268,924.59

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046736	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046737	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046738	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046739	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.25
13-Nov-14	TAXTURN/10-NOV-14/1046740	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.30
13-Nov-14	TAXTURN/10-NOV-14/1046741	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.71
13-Nov-14	TAXTURN/10-NOV-14/1046742	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.72
13-Nov-14	TAXTURN/10-NOV-14/1046743	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.18
13-Nov-14	TAXTURN/10-NOV-14/1046744	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	11.10
13-Nov-14	TAXTURN/10-NOV-14/1046745	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	16.26
13-Nov-14	TAXTURN/10-NOV-14/1046746	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	20.70
13-Nov-14	TAXTURN/10-NOV-14/1046747	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	29.56
13-Nov-14	TAXTURN/10-NOV-14/1046748	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	76.73
13-Nov-14	TAXTURN/10-NOV-14/1046749	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	207.98
13-Nov-14	TAXTURN/10-NOV-14/1046750	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	367.12
13-Nov-14	TAXTURN/10-NOV-14/1046751	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	663.15
13-Nov-14	TAXTURN/10-NOV-14/1046752	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	25,065.78
13-Nov-14	TAXTURN/10-NOV-14/1046753	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	242,462.96
		Total	268,924.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$137,466.28

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046391	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.14
13-Nov-14	TAXTURN/10-NOV-14/1046392	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.20
13-Nov-14	TAXTURN/10-NOV-14/1046393	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.42
13-Nov-14	TAXTURN/10-NOV-14/1046394	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	6.48
13-Nov-14	TAXTURN/10-NOV-14/1046395	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	11.82
13-Nov-14	TAXTURN/10-NOV-14/1046396	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	121.71
13-Nov-14	TAXTURN/10-NOV-14/1046397	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	213.05
13-Nov-14	TAXTURN/10-NOV-14/1046398	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	374.34
13-Nov-14	TAXTURN/10-NOV-14/1046399	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	136,738.12
		Total	137,466.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$39,036.71

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046201	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046202	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.12
13-Nov-14	TAXTURN/10-NOV-14/1046203	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.99
13-Nov-14	TAXTURN/10-NOV-14/1046204	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	3.68
13-Nov-14	TAXTURN/10-NOV-14/1046205	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	36.29
13-Nov-14	TAXTURN/10-NOV-14/1046206	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	63.54
13-Nov-14	TAXTURN/10-NOV-14/1046207	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	102.05
13-Nov-14	TAXTURN/10-NOV-14/1046208	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	38,828.99
		Total	39,036.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$17,806.94

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046209	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046210	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.17
13-Nov-14	TAXTURN/10-NOV-14/1046211	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.41
13-Nov-14	TAXTURN/10-NOV-14/1046212	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	17.86
13-Nov-14	TAXTURN/10-NOV-14/1046213	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	24.81
13-Nov-14	TAXTURN/10-NOV-14/1046214	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	35.62
13-Nov-14	TAXTURN/10-NOV-14/1046215	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	17,726.02
		Total	17,806.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$7,964.34

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046754	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046755	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.15
13-Nov-14	TAXTURN/10-NOV-14/1046756	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.27
13-Nov-14	TAXTURN/10-NOV-14/1046757	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.46
13-Nov-14	TAXTURN/10-NOV-14/1046758	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	2.82
13-Nov-14	TAXTURN/10-NOV-14/1046759	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	4.69
13-Nov-14	TAXTURN/10-NOV-14/1046760	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	4.95
13-Nov-14	TAXTURN/10-NOV-14/1046761	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	8.14
13-Nov-14	TAXTURN/10-NOV-14/1046762	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	8.45
13-Nov-14	TAXTURN/10-NOV-14/1046763	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	13.54
13-Nov-14	TAXTURN/10-NOV-14/1046764	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	3,067.37
13-Nov-14	TAXTURN/10-NOV-14/1046765	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	4,853.49
		Total	7,964.34





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$14,146.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046400	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.01
13-Nov-14	TAXTURN/10-NOV-14/1046401	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046402	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046403	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046404	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046405	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046406	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.67
13-Nov-14	TAXTURN/10-NOV-14/1046407	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	.69
13-Nov-14	TAXTURN/10-NOV-14/1046408	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.22
13-Nov-14	TAXTURN/10-NOV-14/1046409	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	7.12
13-Nov-14	TAXTURN/10-NOV-14/1046410	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	10.36
13-Nov-14	TAXTURN/10-NOV-14/1046411	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	12.41
13-Nov-14	TAXTURN/10-NOV-14/1046412	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	20.03
13-Nov-14	TAXTURN/10-NOV-14/1046413	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	21.76
13-Nov-14	TAXTURN/10-NOV-14/1046414	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	38.57
13-Nov-14	TAXTURN/10-NOV-14/1046415	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	14,033.03
		Total	14,146.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$89,321.77

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046585	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046586	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046587	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.11
13-Nov-14	TAXTURN/10-NOV-14/1046588	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.13
13-Nov-14	TAXTURN/10-NOV-14/1046589	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.23
13-Nov-14	TAXTURN/10-NOV-14/1046590	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.07
13-Nov-14	TAXTURN/10-NOV-14/1046591	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.73
13-Nov-14	TAXTURN/10-NOV-14/1046592	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.41
13-Nov-14	TAXTURN/10-NOV-14/1046593	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.94
13-Nov-14	TAXTURN/10-NOV-14/1046594	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	27.26
13-Nov-14	TAXTURN/10-NOV-14/1046595	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	47.36
13-Nov-14	TAXTURN/10-NOV-14/1046596	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	58.53
13-Nov-14	TAXTURN/10-NOV-14/1046597	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	78.49
13-Nov-14	TAXTURN/10-NOV-14/1046598	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	99.75
13-Nov-14	TAXTURN/10-NOV-14/1046599	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	171.55
13-Nov-14	TAXTURN/10-NOV-14/1046600	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	27,699.15
13-Nov-14	TAXTURN/10-NOV-14/1046601	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	61,124.96
		Total	89,321.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$197,295.77

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046881	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.03
13-Nov-14	TAXTURN/10-NOV-14/1046882	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046883	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046884	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.18
13-Nov-14	TAXTURN/10-NOV-14/1046885	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.26
13-Nov-14	TAXTURN/10-NOV-14/1046886	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.58
13-Nov-14	TAXTURN/10-NOV-14/1046887	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.26
13-Nov-14	TAXTURN/10-NOV-14/1046888	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	2.64
13-Nov-14	TAXTURN/10-NOV-14/1046889	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	8.42
13-Nov-14	TAXTURN/10-NOV-14/1046890	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	14.76
13-Nov-14	TAXTURN/10-NOV-14/1046891	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	26.53
13-Nov-14	TAXTURN/10-NOV-14/1046892	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	45.80
13-Nov-14	TAXTURN/10-NOV-14/1046893	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	85.07
13-Nov-14	TAXTURN/10-NOV-14/1046894	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	151.25
13-Nov-14	TAXTURN/10-NOV-14/1046895	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	262.00
13-Nov-14	TAXTURN/10-NOV-14/1046896	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	459.32
13-Nov-14	TAXTURN/10-NOV-14/1046897	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	29,975.20
13-Nov-14	TAXTURN/10-NOV-14/1046898	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	166,262.33
		Total	197,295.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$111,231.77

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046416	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.02
13-Nov-14	TAXTURN/10-NOV-14/1046417	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046418	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.10
13-Nov-14	TAXTURN/10-NOV-14/1046419	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.16
13-Nov-14	TAXTURN/10-NOV-14/1046420	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.35
13-Nov-14	TAXTURN/10-NOV-14/1046421	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	.99
13-Nov-14	TAXTURN/10-NOV-14/1046422	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	1.86
13-Nov-14	TAXTURN/10-NOV-14/1046423	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	4.61
13-Nov-14	TAXTURN/10-NOV-14/1046424	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	8.12
13-Nov-14	TAXTURN/10-NOV-14/1046425	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	17.50
13-Nov-14	TAXTURN/10-NOV-14/1046426	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	29.01
13-Nov-14	TAXTURN/10-NOV-14/1046427	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	50.65
13-Nov-14	TAXTURN/10-NOV-14/1046428	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	83.38
13-Nov-14	TAXTURN/10-NOV-14/1046429	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	145.45
13-Nov-14	TAXTURN/10-NOV-14/1046430	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	255.80
13-Nov-14	TAXTURN/10-NOV-14/1046431	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	17,911.80
13-Nov-14	TAXTURN/10-NOV-14/1046432	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	92,721.90
		Total	111,231.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$58,543.33

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046433	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046434	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.09
13-Nov-14	TAXTURN/10-NOV-14/1046435	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.18
13-Nov-14	TAXTURN/10-NOV-14/1046436	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.67
13-Nov-14	TAXTURN/10-NOV-14/1046437	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.89
13-Nov-14	TAXTURN/10-NOV-14/1046438	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	5.34
13-Nov-14	TAXTURN/10-NOV-14/1046439	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	28.87
13-Nov-14	TAXTURN/10-NOV-14/1046440	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	50.34
13-Nov-14	TAXTURN/10-NOV-14/1046441	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	86.72
13-Nov-14	TAXTURN/10-NOV-14/1046442	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	133.19
13-Nov-14	TAXTURN/10-NOV-14/1046443	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	9,683.54
13-Nov-14	TAXTURN/10-NOV-14/1046444	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	48,547.44
		Total	58,543.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$39,153.20

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046258	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046259	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046260	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.12
13-Nov-14	TAXTURN/10-NOV-14/1046261	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.75
13-Nov-14	TAXTURN/10-NOV-14/1046262	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	3.23
13-Nov-14	TAXTURN/10-NOV-14/1046263	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	34.48
13-Nov-14	TAXTURN/10-NOV-14/1046264	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	60.45
13-Nov-14	TAXTURN/10-NOV-14/1046265	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	105.71
13-Nov-14	TAXTURN/10-NOV-14/1046266	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	38,947.37
		Total	39,153.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$62,063.44

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046216	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.05
13-Nov-14	TAXTURN/10-NOV-14/1046217	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046218	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	1.57
13-Nov-14	TAXTURN/10-NOV-14/1046219	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	4.67
13-Nov-14	TAXTURN/10-NOV-14/1046220	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	47.78
13-Nov-14	TAXTURN/10-NOV-14/1046221	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	93.14
13-Nov-14	TAXTURN/10-NOV-14/1046222	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	164.44
13-Nov-14	TAXTURN/10-NOV-14/1046223	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	61,751.73
		Total	62,063.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$558,684.73

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046122	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.64
13-Nov-14	TAXTURN/10-NOV-14/1046123	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	1.05
13-Nov-14	TAXTURN/10-NOV-14/1046124	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	2.14
13-Nov-14	TAXTURN/10-NOV-14/1046125	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	30.85
13-Nov-14	TAXTURN/10-NOV-14/1046126	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	53.86
13-Nov-14	TAXTURN/10-NOV-14/1046127	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	539.45
13-Nov-14	TAXTURN/10-NOV-14/1046128	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	914.64
13-Nov-14	TAXTURN/10-NOV-14/1046129	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,548.26
13-Nov-14	TAXTURN/10-NOV-14/1046130	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	555,593.84
		Total	558,684.73





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$773,710.46

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046908	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046909	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.23
13-Nov-14	TAXTURN/10-NOV-14/1046910	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.81
13-Nov-14	TAXTURN/10-NOV-14/1046911	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	1.19
13-Nov-14	TAXTURN/10-NOV-14/1046912	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	2.64
13-Nov-14	TAXTURN/10-NOV-14/1046913	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	3.14
13-Nov-14	TAXTURN/10-NOV-14/1046914	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.04
13-Nov-14	TAXTURN/10-NOV-14/1046915	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	38.52
13-Nov-14	TAXTURN/10-NOV-14/1046916	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	51.08
13-Nov-14	TAXTURN/10-NOV-14/1046917	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	66.54
13-Nov-14	TAXTURN/10-NOV-14/1046918	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	89.16
13-Nov-14	TAXTURN/10-NOV-14/1046919	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	146.45
13-Nov-14	TAXTURN/10-NOV-14/1046920	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	663.33
13-Nov-14	TAXTURN/10-NOV-14/1046921	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,095.93
13-Nov-14	TAXTURN/10-NOV-14/1046922	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	1,878.97
13-Nov-14	TAXTURN/10-NOV-14/1046923	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	47,492.85
13-Nov-14	TAXTURN/10-NOV-14/1046924	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	722,174.52
		Total	773,710.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$288,418.16

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 13, 2014

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046445	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.04
13-Nov-14	TAXTURN/10-NOV-14/1046446	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.07
13-Nov-14	TAXTURN/10-NOV-14/1046447	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.14
13-Nov-14	TAXTURN/10-NOV-14/1046448	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.28
13-Nov-14	TAXTURN/10-NOV-14/1046449	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.41
13-Nov-14	TAXTURN/10-NOV-14/1046450	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.90
13-Nov-14	TAXTURN/10-NOV-14/1046451	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.00
13-Nov-14	TAXTURN/10-NOV-14/1046452	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	3.53
13-Nov-14	TAXTURN/10-NOV-14/1046453	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	13.19
13-Nov-14	TAXTURN/10-NOV-14/1046454	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	23.35
13-Nov-14	TAXTURN/10-NOV-14/1046455	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	33.92
13-Nov-14	TAXTURN/10-NOV-14/1046456	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	34.70
13-Nov-14	TAXTURN/10-NOV-14/1046457	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	75.11
13-Nov-14	TAXTURN/10-NOV-14/1046458	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	233.88
13-Nov-14	TAXTURN/10-NOV-14/1046459	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	393.53
13-Nov-14	TAXTURN/10-NOV-14/1046460	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	699.70
13-Nov-14	TAXTURN/10-NOV-14/1046461	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	28,155.12
13-Nov-14	TAXTURN/10-NOV-14/1046462	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	258,748.29
		Total	288,418.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$932,662.22

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 13, 2014

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046602	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	1.25
13-Nov-14	TAXTURN/10-NOV-14/1046603	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	2.08
13-Nov-14	TAXTURN/10-NOV-14/1046604	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	4.31
13-Nov-14	TAXTURN/10-NOV-14/1046605	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	62.63
13-Nov-14	TAXTURN/10-NOV-14/1046606	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	97.35
13-Nov-14	TAXTURN/10-NOV-14/1046607	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	970.64
13-Nov-14	TAXTURN/10-NOV-14/1046608	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	1,635.69
13-Nov-14	TAXTURN/10-NOV-14/1046609	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	2,801.16
13-Nov-14	TAXTURN/10-NOV-14/1046610	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	927,087.11
		Total	932,662.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$55,990.74

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 13, 2014

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-14	TAXTURN/10-NOV-14/1046224	2003 TAX TURNOVER #176 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046225	2009 TAX TURNOVER #079 DISTRIB ID = 14NOV1	.06
13-Nov-14	TAXTURN/10-NOV-14/1046226	2007 TAX TURNOVER #114 DISTRIB ID = 14NOV1	.19
13-Nov-14	TAXTURN/10-NOV-14/1046227	2008 TAX TURNOVER #097 DISTRIB ID = 14NOV1	2.77
13-Nov-14	TAXTURN/10-NOV-14/1046228	2010 TAX TURNOVER #064 DISTRIB ID = 14NOV1	5.40
13-Nov-14	TAXTURN/10-NOV-14/1046229	2011 TAX TURNOVER #049 DISTRIB ID = 14NOV1	55.89
13-Nov-14	TAXTURN/10-NOV-14/1046230	2012 TAX TURNOVER #034 DISTRIB ID = 14NOV1	98.10
13-Nov-14	TAXTURN/10-NOV-14/1046231	2013 TAX TURNOVER #018 DISTRIB ID = 14NOV1	158.34
13-Nov-14	TAXTURN/10-NOV-14/1046232	2014 TAX TURNOVER #002 DISTRIB ID = 14NOV1	55,669.93
		Total	55,990.74



# 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 13, 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 13, 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 13, 2014

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00