



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$181,731.01

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099763	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.37
24-Nov-15	TAXTURN/23-NOV-15/1099764	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099765	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099766	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099767	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.08
24-Nov-15	TAXTURN/23-NOV-15/1099768	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1099769	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1099770	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099771	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.40
24-Nov-15	TAXTURN/23-NOV-15/1099772	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.43
24-Nov-15	TAXTURN/23-NOV-15/1099773	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.33
24-Nov-15	TAXTURN/23-NOV-15/1099774	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.45
24-Nov-15	TAXTURN/23-NOV-15/1099775	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	13.01
24-Nov-15	TAXTURN/23-NOV-15/1099776	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	26.94
24-Nov-15	TAXTURN/23-NOV-15/1099777	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	40.14
24-Nov-15	TAXTURN/23-NOV-15/1099778	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	323.62
24-Nov-15	TAXTURN/23-NOV-15/1099779	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	345.19
24-Nov-15	TAXTURN/23-NOV-15/1099780	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	601.31
24-Nov-15	TAXTURN/23-NOV-15/1099781	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	180,376.42
		Total	181,731.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$217,106.87

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098720	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.43
24-Nov-15	TAXTURN/23-NOV-15/1098721	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.51
24-Nov-15	TAXTURN/23-NOV-15/1098722	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.77
24-Nov-15	TAXTURN/23-NOV-15/1098723	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.97
24-Nov-15	TAXTURN/23-NOV-15/1098724	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	15.84
24-Nov-15	TAXTURN/23-NOV-15/1098725	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	33.07
24-Nov-15	TAXTURN/23-NOV-15/1098726	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	49.14
24-Nov-15	TAXTURN/23-NOV-15/1098727	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	391.70
24-Nov-15	TAXTURN/23-NOV-15/1098728	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	418.73
24-Nov-15	TAXTURN/23-NOV-15/1098729	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	734.22
24-Nov-15	TAXTURN/23-NOV-15/1098730	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	57,712.44
24-Nov-15	TAXTURN/23-NOV-15/1098731	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	157,747.16
24-Nov-15	TAXTURN/23-NOV-15/1098732	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.45
24-Nov-15	TAXTURN/23-NOV-15/1098733	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098734	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1098735	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.23
		Total	217,106.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$156,345.82

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099782	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.17
24-Nov-15	TAXTURN/23-NOV-15/1099783	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.14
24-Nov-15	TAXTURN/23-NOV-15/1099784	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099785	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099786	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1099787	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1099788	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099789	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.00
24-Nov-15	TAXTURN/23-NOV-15/1099790	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.42
24-Nov-15	TAXTURN/23-NOV-15/1099791	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	4.93
24-Nov-15	TAXTURN/23-NOV-15/1099792	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	6.71
24-Nov-15	TAXTURN/23-NOV-15/1099793	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	15.31
24-Nov-15	TAXTURN/23-NOV-15/1099794	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	20.29
24-Nov-15	TAXTURN/23-NOV-15/1099795	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	23.28
24-Nov-15	TAXTURN/23-NOV-15/1099796	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	123.30
24-Nov-15	TAXTURN/23-NOV-15/1099797	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	128.25
24-Nov-15	TAXTURN/23-NOV-15/1099798	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	169.90
24-Nov-15	TAXTURN/23-NOV-15/1099799	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	180.13
24-Nov-15	TAXTURN/23-NOV-15/1099800	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	224.76
24-Nov-15	TAXTURN/23-NOV-15/1099801	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	276.57
24-Nov-15	TAXTURN/23-NOV-15/1099802	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	68,001.15
24-Nov-15	TAXTURN/23-NOV-15/1099803	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	87,168.13
		Total	156,345.82



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,646,461.98

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099519	EXCISE - CASCADE SCHOOL	7,172.53
24-Nov-15	TAXTURN/23-NOV-15/1099520	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-2.58
24-Nov-15	TAXTURN/23-NOV-15/1099521	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.82
24-Nov-15	TAXTURN/23-NOV-15/1099522	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1099523	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.32
24-Nov-15	TAXTURN/23-NOV-15/1099524	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.49
24-Nov-15	TAXTURN/23-NOV-15/1099525	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.17
24-Nov-15	TAXTURN/23-NOV-15/1099526	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.28
24-Nov-15	TAXTURN/23-NOV-15/1099527	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.61
24-Nov-15	TAXTURN/23-NOV-15/1099528	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	2.99
24-Nov-15	TAXTURN/23-NOV-15/1099529	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	3.47
24-Nov-15	TAXTURN/23-NOV-15/1099530	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	12.09
24-Nov-15	TAXTURN/23-NOV-15/1099531	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	13.49
24-Nov-15	TAXTURN/23-NOV-15/1099532	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	34.78
24-Nov-15	TAXTURN/23-NOV-15/1099533	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	77.09
24-Nov-15	TAXTURN/23-NOV-15/1099534	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	102.05
24-Nov-15	TAXTURN/23-NOV-15/1099535	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	110.04
24-Nov-15	TAXTURN/23-NOV-15/1099536	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	219.81
24-Nov-15	TAXTURN/23-NOV-15/1099537	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	323.47
24-Nov-15	TAXTURN/23-NOV-15/1099538	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	854.41
24-Nov-15	TAXTURN/23-NOV-15/1099539	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	856.70
24-Nov-15	TAXTURN/23-NOV-15/1099540	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,348.60
24-Nov-15	TAXTURN/23-NOV-15/1099541	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,423.93
24-Nov-15	TAXTURN/23-NOV-15/1099542	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2,532.17
24-Nov-15	TAXTURN/23-NOV-15/1099543	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	4,235.38
24-Nov-15	TAXTURN/23-NOV-15/1099544	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	374,476.49
24-Nov-15	TAXTURN/23-NOV-15/1099545	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,250,796.75
24-Nov-15	TAXTURN/23-NOV-15/1099546	SCHOOL EXCISE TAX	864.16
		Total	1,646,461.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$28,382.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099547	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.04
24-Nov-15	TAXTURN/23-NOV-15/1099548	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1099549	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099550	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099551	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099552	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099553	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099554	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.30
24-Nov-15	TAXTURN/23-NOV-15/1099555	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.32
24-Nov-15	TAXTURN/23-NOV-15/1099556	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.70
24-Nov-15	TAXTURN/23-NOV-15/1099557	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.56
24-Nov-15	TAXTURN/23-NOV-15/1099558	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.68
24-Nov-15	TAXTURN/23-NOV-15/1099559	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	2.22
24-Nov-15	TAXTURN/23-NOV-15/1099560	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.77
24-Nov-15	TAXTURN/23-NOV-15/1099561	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	5.22
24-Nov-15	TAXTURN/23-NOV-15/1099562	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	16.66
24-Nov-15	TAXTURN/23-NOV-15/1099563	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	17.10
24-Nov-15	TAXTURN/23-NOV-15/1099564	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	31.96
24-Nov-15	TAXTURN/23-NOV-15/1099565	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	40.59
24-Nov-15	TAXTURN/23-NOV-15/1099566	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	41.86
24-Nov-15	TAXTURN/23-NOV-15/1099567	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	69.79
24-Nov-15	TAXTURN/23-NOV-15/1099568	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	9,227.41
24-Nov-15	TAXTURN/23-NOV-15/1099569	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	18,921.73
		Total	28,382.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,373,048.25

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098664	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-7.42
24-Nov-15	TAXTURN/23-NOV-15/1098665	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-3.29
24-Nov-15	TAXTURN/23-NOV-15/1098666	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	1.09
24-Nov-15	TAXTURN/23-NOV-15/1098667	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	1.82
24-Nov-15	TAXTURN/23-NOV-15/1098668	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	7.67
24-Nov-15	TAXTURN/23-NOV-15/1098669	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	11.79
24-Nov-15	TAXTURN/23-NOV-15/1098670	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	13.86
24-Nov-15	TAXTURN/23-NOV-15/1099276	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	46.81
24-Nov-15	TAXTURN/23-NOV-15/1099277	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	65.32
24-Nov-15	TAXTURN/23-NOV-15/1099278	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	83.21
24-Nov-15	TAXTURN/23-NOV-15/1099279	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	138.35
24-Nov-15	TAXTURN/23-NOV-15/1099280	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	198.31
24-Nov-15	TAXTURN/23-NOV-15/1099281	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	336.55
24-Nov-15	TAXTURN/23-NOV-15/1099282	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	741.22
24-Nov-15	TAXTURN/23-NOV-15/1099283	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1,072.13
24-Nov-15	TAXTURN/23-NOV-15/1099284	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,852.92
24-Nov-15	TAXTURN/23-NOV-15/1099285	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,191.31
24-Nov-15	TAXTURN/23-NOV-15/1099286	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5,407.52
24-Nov-15	TAXTURN/23-NOV-15/1099287	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	8,011.85
24-Nov-15	TAXTURN/23-NOV-15/1099288	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	8,214.57
24-Nov-15	TAXTURN/23-NOV-15/1099289	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	12,209.61
24-Nov-15	TAXTURN/23-NOV-15/1099290	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,740,607.25
24-Nov-15	TAXTURN/23-NOV-15/1099291	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	3,592,433.28
24-Nov-15	TAXTURN/23-NOV-15/1099292	11/8-14/15 N RIVER RD URBAN RENEWAL	-587.48
		Total	5,373,048.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$476,503.83

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099293	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.97
24-Nov-15	TAXTURN/23-NOV-15/1099294	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099295	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.16
24-Nov-15	TAXTURN/23-NOV-15/1099296	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.53
24-Nov-15	TAXTURN/23-NOV-15/1099297	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.00
24-Nov-15	TAXTURN/23-NOV-15/1099298	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.16
24-Nov-15	TAXTURN/23-NOV-15/1099299	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	4.01
24-Nov-15	TAXTURN/23-NOV-15/1099300	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	4.50
24-Nov-15	TAXTURN/23-NOV-15/1099301	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	34.76
24-Nov-15	TAXTURN/23-NOV-15/1099302	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	74.20
24-Nov-15	TAXTURN/23-NOV-15/1099303	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	109.42
24-Nov-15	TAXTURN/23-NOV-15/1099304	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	851.46
24-Nov-15	TAXTURN/23-NOV-15/1099305	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	904.30
24-Nov-15	TAXTURN/23-NOV-15/1099306	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,562.85
24-Nov-15	TAXTURN/23-NOV-15/1099307	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	473,032.68
24-Nov-15	TAXTURN/23-NOV-15/1099308	11/8-14/15 N RIVER RD URBAN RENEWAL	-76.33
		Total	476,503.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$20,827.78

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099817	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.03
24-Nov-15	TAXTURN/23-NOV-15/1099818	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099819	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099820	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099821	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099822	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099823	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099824	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099825	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1099826	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1099827	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.00
24-Nov-15	TAXTURN/23-NOV-15/1099828	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.89
24-Nov-15	TAXTURN/23-NOV-15/1099829	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2.22
24-Nov-15	TAXTURN/23-NOV-15/1099830	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3.20
24-Nov-15	TAXTURN/23-NOV-15/1099831	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	4.09
24-Nov-15	TAXTURN/23-NOV-15/1099832	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	6.03
24-Nov-15	TAXTURN/23-NOV-15/1099833	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	14.39
24-Nov-15	TAXTURN/23-NOV-15/1099834	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	17.44
24-Nov-15	TAXTURN/23-NOV-15/1099835	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	28.43
24-Nov-15	TAXTURN/23-NOV-15/1099836	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	30.25
24-Nov-15	TAXTURN/23-NOV-15/1099837	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	51.82
24-Nov-15	TAXTURN/23-NOV-15/1099838	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	5,250.71
24-Nov-15	TAXTURN/23-NOV-15/1099839	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	15,415.66
		Total	20,827.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$21,139.51

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098763	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.05
24-Nov-15	TAXTURN/23-NOV-15/1098764	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098765	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098766	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098767	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098768	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.36
24-Nov-15	TAXTURN/23-NOV-15/1098769	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.40
24-Nov-15	TAXTURN/23-NOV-15/1098770	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.58
24-Nov-15	TAXTURN/23-NOV-15/1098771	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.35
24-Nov-15	TAXTURN/23-NOV-15/1098772	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	4.97
24-Nov-15	TAXTURN/23-NOV-15/1098773	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	38.42
24-Nov-15	TAXTURN/23-NOV-15/1098774	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	41.18
24-Nov-15	TAXTURN/23-NOV-15/1098775	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	73.88
24-Nov-15	TAXTURN/23-NOV-15/1098776	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	20,975.28
		Total	21,139.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$20,733.55

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098777	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098778	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098779	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1098780	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098781	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098782	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098783	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098784	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098785	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098786	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.07
24-Nov-15	TAXTURN/23-NOV-15/1098787	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.08
24-Nov-15	TAXTURN/23-NOV-15/1098788	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1098789	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1098790	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.61
24-Nov-15	TAXTURN/23-NOV-15/1098791	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.93
24-Nov-15	TAXTURN/23-NOV-15/1098792	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.30
24-Nov-15	TAXTURN/23-NOV-15/1098793	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.96
24-Nov-15	TAXTURN/23-NOV-15/1098794	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2.02
24-Nov-15	TAXTURN/23-NOV-15/1098795	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3.03
24-Nov-15	TAXTURN/23-NOV-15/1098796	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	15.04
24-Nov-15	TAXTURN/23-NOV-15/1098797	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	15.78
24-Nov-15	TAXTURN/23-NOV-15/1098798	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	23.24
24-Nov-15	TAXTURN/23-NOV-15/1098799	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	24.41
24-Nov-15	TAXTURN/23-NOV-15/1098800	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	27.32
24-Nov-15	TAXTURN/23-NOV-15/1098801	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	42.25
24-Nov-15	TAXTURN/23-NOV-15/1098802	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	8,080.66
24-Nov-15	TAXTURN/23-NOV-15/1098803	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	12,494.50
		Total	20,733.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$598,327.97

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099570	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.23
24-Nov-15	TAXTURN/23-NOV-15/1099571	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1099572	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1099573	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.03
24-Nov-15	TAXTURN/23-NOV-15/1099574	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.91
24-Nov-15	TAXTURN/23-NOV-15/1099575	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.16
24-Nov-15	TAXTURN/23-NOV-15/1099576	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	8.22
24-Nov-15	TAXTURN/23-NOV-15/1099577	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	9.14
24-Nov-15	TAXTURN/23-NOV-15/1099578	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	50.03
24-Nov-15	TAXTURN/23-NOV-15/1099579	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	112.82
24-Nov-15	TAXTURN/23-NOV-15/1099580	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	162.18
24-Nov-15	TAXTURN/23-NOV-15/1099581	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,171.94
24-Nov-15	TAXTURN/23-NOV-15/1099582	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,218.45
24-Nov-15	TAXTURN/23-NOV-15/1099583	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,024.13
24-Nov-15	TAXTURN/23-NOV-15/1099584	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	593,566.68
		Total	598,327.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$197,374.71

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099864	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.41
24-Nov-15	TAXTURN/23-NOV-15/1099865	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099866	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099867	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.20
24-Nov-15	TAXTURN/23-NOV-15/1099868	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1099869	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.45
24-Nov-15	TAXTURN/23-NOV-15/1099870	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.39
24-Nov-15	TAXTURN/23-NOV-15/1099871	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.62
24-Nov-15	TAXTURN/23-NOV-15/1099872	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	14.61
24-Nov-15	TAXTURN/23-NOV-15/1099873	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	29.77
24-Nov-15	TAXTURN/23-NOV-15/1099874	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	44.36
24-Nov-15	TAXTURN/23-NOV-15/1099875	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	362.11
24-Nov-15	TAXTURN/23-NOV-15/1099876	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	372.67
24-Nov-15	TAXTURN/23-NOV-15/1099877	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	655.42
24-Nov-15	TAXTURN/23-NOV-15/1099878	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	195,892.06
		Total	197,374.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$82,890.83

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098804	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.12
24-Nov-15	TAXTURN/23-NOV-15/1098805	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098806	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098807	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098808	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098809	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098810	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098811	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1098812	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1098813	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1098814	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.54
24-Nov-15	TAXTURN/23-NOV-15/1098815	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.57
24-Nov-15	TAXTURN/23-NOV-15/1098816	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.08
24-Nov-15	TAXTURN/23-NOV-15/1098817	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2.40
24-Nov-15	TAXTURN/23-NOV-15/1098818	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3.46
24-Nov-15	TAXTURN/23-NOV-15/1098819	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	5.50
24-Nov-15	TAXTURN/23-NOV-15/1098820	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	11.52
24-Nov-15	TAXTURN/23-NOV-15/1098821	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	17.62
24-Nov-15	TAXTURN/23-NOV-15/1098822	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	26.12
24-Nov-15	TAXTURN/23-NOV-15/1098823	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	26.82
24-Nov-15	TAXTURN/23-NOV-15/1098824	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	44.41
24-Nov-15	TAXTURN/23-NOV-15/1098825	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	109.57
24-Nov-15	TAXTURN/23-NOV-15/1098826	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	134.08
24-Nov-15	TAXTURN/23-NOV-15/1098827	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	190.47
24-Nov-15	TAXTURN/23-NOV-15/1098828	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	25,253.30
24-Nov-15	TAXTURN/23-NOV-15/1098829	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	57,062.92
		Total	82,890.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,997.65

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099879	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099880	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099881	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099882	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099883	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.26
24-Nov-15	TAXTURN/23-NOV-15/1099884	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.56
24-Nov-15	TAXTURN/23-NOV-15/1099885	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.78
24-Nov-15	TAXTURN/23-NOV-15/1099886	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	5.85
24-Nov-15	TAXTURN/23-NOV-15/1099887	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	6.01
24-Nov-15	TAXTURN/23-NOV-15/1099888	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	9.96
24-Nov-15	TAXTURN/23-NOV-15/1099889	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,974.15
		Total	2,997.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$35,701.73

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098830	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.06
24-Nov-15	TAXTURN/23-NOV-15/1098831	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098832	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1098833	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098834	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098835	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098836	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.19
24-Nov-15	TAXTURN/23-NOV-15/1098837	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.22
24-Nov-15	TAXTURN/23-NOV-15/1098838	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.79
24-Nov-15	TAXTURN/23-NOV-15/1098839	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.67
24-Nov-15	TAXTURN/23-NOV-15/1098840	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	5.51
24-Nov-15	TAXTURN/23-NOV-15/1098841	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	34.56
24-Nov-15	TAXTURN/23-NOV-15/1098842	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	45.23
24-Nov-15	TAXTURN/23-NOV-15/1098843	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	48.78
24-Nov-15	TAXTURN/23-NOV-15/1098844	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	84.32
24-Nov-15	TAXTURN/23-NOV-15/1098845	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	10,313.13
24-Nov-15	TAXTURN/23-NOV-15/1098846	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	25,164.28
		Total	35,701.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$83,585.16

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099890	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.17
24-Nov-15	TAXTURN/23-NOV-15/1099891	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099892	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099893	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.08
24-Nov-15	TAXTURN/23-NOV-15/1099894	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1099895	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.19
24-Nov-15	TAXTURN/23-NOV-15/1099896	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.65
24-Nov-15	TAXTURN/23-NOV-15/1099897	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.71
24-Nov-15	TAXTURN/23-NOV-15/1099898	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	6.21
24-Nov-15	TAXTURN/23-NOV-15/1099899	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	12.88
24-Nov-15	TAXTURN/23-NOV-15/1099900	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	19.26
24-Nov-15	TAXTURN/23-NOV-15/1099901	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	153.25
24-Nov-15	TAXTURN/23-NOV-15/1099902	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	162.98
24-Nov-15	TAXTURN/23-NOV-15/1099903	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	279.86
24-Nov-15	TAXTURN/23-NOV-15/1099904	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	82,949.05
		Total	83,585.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$151,514.98

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098847	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.29
24-Nov-15	TAXTURN/23-NOV-15/1098848	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098849	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098850	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098851	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.07
24-Nov-15	TAXTURN/23-NOV-15/1098852	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1098853	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1098854	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.15
24-Nov-15	TAXTURN/23-NOV-15/1098855	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.27
24-Nov-15	TAXTURN/23-NOV-15/1098856	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1098857	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.56
24-Nov-15	TAXTURN/23-NOV-15/1098858	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.62
24-Nov-15	TAXTURN/23-NOV-15/1098859	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.09
24-Nov-15	TAXTURN/23-NOV-15/1098860	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.24
24-Nov-15	TAXTURN/23-NOV-15/1098861	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	8.67
24-Nov-15	TAXTURN/23-NOV-15/1098862	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	10.38
24-Nov-15	TAXTURN/23-NOV-15/1098863	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	21.70
24-Nov-15	TAXTURN/23-NOV-15/1098864	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	32.34
24-Nov-15	TAXTURN/23-NOV-15/1098865	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	255.28
24-Nov-15	TAXTURN/23-NOV-15/1098866	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	274.03
24-Nov-15	TAXTURN/23-NOV-15/1098867	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	469.57
24-Nov-15	TAXTURN/23-NOV-15/1098868	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	10,532.48
24-Nov-15	TAXTURN/23-NOV-15/1098869	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	139,906.14
		Total	151,514.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$509,692.46

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099585	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.06
24-Nov-15	TAXTURN/23-NOV-15/1099586	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.14
24-Nov-15	TAXTURN/23-NOV-15/1099587	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.25
24-Nov-15	TAXTURN/23-NOV-15/1099588	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.69
24-Nov-15	TAXTURN/23-NOV-15/1099589	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.21
24-Nov-15	TAXTURN/23-NOV-15/1099590	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.44
24-Nov-15	TAXTURN/23-NOV-15/1099591	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	5.29
24-Nov-15	TAXTURN/23-NOV-15/1099592	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	5.90
24-Nov-15	TAXTURN/23-NOV-15/1099593	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	42.08
24-Nov-15	TAXTURN/23-NOV-15/1099594	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	91.42
24-Nov-15	TAXTURN/23-NOV-15/1099595	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	134.35
24-Nov-15	TAXTURN/23-NOV-15/1099596	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	987.22
24-Nov-15	TAXTURN/23-NOV-15/1099597	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,045.02
24-Nov-15	TAXTURN/23-NOV-15/1099598	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,740.68
24-Nov-15	TAXTURN/23-NOV-15/1099599	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	505,637.83
		Total	509,692.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,343,617.28

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099905	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-2.61
24-Nov-15	TAXTURN/23-NOV-15/1099906	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099907	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099908	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099909	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099910	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099911	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099912	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1099913	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099914	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099915	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099916	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099917	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099918	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099919	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099920	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099921	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099922	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099923	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099924	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099925	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099926	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099927	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099928	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099929	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099930	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099931	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099932	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099933	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099934	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099935	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099936	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02



Marion County

Tax Turnover

Remittance Advice

24-Nov-15	TAXTURN/23-NOV-15/1099977	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.26
24-Nov-15	TAXTURN/23-NOV-15/1099978	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.26
24-Nov-15	TAXTURN/23-NOV-15/1099979	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.26
24-Nov-15	TAXTURN/23-NOV-15/1099980	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.26
24-Nov-15	TAXTURN/23-NOV-15/1099981	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.29
24-Nov-15	TAXTURN/23-NOV-15/1099982	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.29
24-Nov-15	TAXTURN/23-NOV-15/1099983	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.29
24-Nov-15	TAXTURN/23-NOV-15/1099984	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.30
24-Nov-15	TAXTURN/23-NOV-15/1099985	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.32
24-Nov-15	TAXTURN/23-NOV-15/1099986	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.33
24-Nov-15	TAXTURN/23-NOV-15/1099987	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.35
24-Nov-15	TAXTURN/23-NOV-15/1099988	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1099989	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1099990	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099991	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099992	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099993	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1099994	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1099995	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1099996	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.42
24-Nov-15	TAXTURN/23-NOV-15/1099997	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.45
24-Nov-15	TAXTURN/23-NOV-15/1099998	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.48
24-Nov-15	TAXTURN/23-NOV-15/1099999	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.48
24-Nov-15	TAXTURN/23-NOV-15/1100000	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.51
24-Nov-15	TAXTURN/23-NOV-15/1100001	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.54
24-Nov-15	TAXTURN/23-NOV-15/1100002	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.55
24-Nov-15	TAXTURN/23-NOV-15/1100003	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.56
24-Nov-15	TAXTURN/23-NOV-15/1100004	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.62
24-Nov-15	TAXTURN/23-NOV-15/1100005	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.62
24-Nov-15	TAXTURN/23-NOV-15/1100006	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.63
24-Nov-15	TAXTURN/23-NOV-15/1100007	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.65
24-Nov-15	TAXTURN/23-NOV-15/1100008	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.69
24-Nov-15	TAXTURN/23-NOV-15/1100009	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.73
24-Nov-15	TAXTURN/23-NOV-15/1100010	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.78
24-Nov-15	TAXTURN/23-NOV-15/1100011	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.90
24-Nov-15	TAXTURN/23-NOV-15/1100012	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.91
24-Nov-15	TAXTURN/23-NOV-15/1100013	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.91
24-Nov-15	TAXTURN/23-NOV-15/1100014	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.00
24-Nov-15	TAXTURN/23-NOV-15/1100015	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.04
24-Nov-15	TAXTURN/23-NOV-15/1100016	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.14



Marion County

Tax Turnover

Remittance Advice

24-Nov-15	TAXTURN/23-NOV-15/1100017	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.24
24-Nov-15	TAXTURN/23-NOV-15/1100018	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.45
24-Nov-15	TAXTURN/23-NOV-15/1100019	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	2.46
24-Nov-15	TAXTURN/23-NOV-15/1100020	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2.54
24-Nov-15	TAXTURN/23-NOV-15/1100021	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2.62
24-Nov-15	TAXTURN/23-NOV-15/1100022	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2.66
24-Nov-15	TAXTURN/23-NOV-15/1100023	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2.74
24-Nov-15	TAXTURN/23-NOV-15/1100024	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.82
24-Nov-15	TAXTURN/23-NOV-15/1100025	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2.84
24-Nov-15	TAXTURN/23-NOV-15/1100026	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2.84
24-Nov-15	TAXTURN/23-NOV-15/1100027	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2.94
24-Nov-15	TAXTURN/23-NOV-15/1100028	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2.97
24-Nov-15	TAXTURN/23-NOV-15/1100029	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.22
24-Nov-15	TAXTURN/23-NOV-15/1100030	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.22
24-Nov-15	TAXTURN/23-NOV-15/1100031	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.24
24-Nov-15	TAXTURN/23-NOV-15/1100032	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.24
24-Nov-15	TAXTURN/23-NOV-15/1100033	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.33
24-Nov-15	TAXTURN/23-NOV-15/1100034	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.33
24-Nov-15	TAXTURN/23-NOV-15/1100035	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.53
24-Nov-15	TAXTURN/23-NOV-15/1100036	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.65
24-Nov-15	TAXTURN/23-NOV-15/1100037	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.78
24-Nov-15	TAXTURN/23-NOV-15/1100038	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3.84
24-Nov-15	TAXTURN/23-NOV-15/1100039	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.89
24-Nov-15	TAXTURN/23-NOV-15/1100040	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3.96
24-Nov-15	TAXTURN/23-NOV-15/1100041	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4.42
24-Nov-15	TAXTURN/23-NOV-15/1100042	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	4.65
24-Nov-15	TAXTURN/23-NOV-15/1100043	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4.67
24-Nov-15	TAXTURN/23-NOV-15/1100044	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	4.81
24-Nov-15	TAXTURN/23-NOV-15/1100045	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	4.91
24-Nov-15	TAXTURN/23-NOV-15/1100046	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5.01
24-Nov-15	TAXTURN/23-NOV-15/1100047	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5.01
24-Nov-15	TAXTURN/23-NOV-15/1100048	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5.37
24-Nov-15	TAXTURN/23-NOV-15/1100049	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5.38
24-Nov-15	TAXTURN/23-NOV-15/1100050	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5.70
24-Nov-15	TAXTURN/23-NOV-15/1100051	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	5.77
24-Nov-15	TAXTURN/23-NOV-15/1100052	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	5.96
24-Nov-15	TAXTURN/23-NOV-15/1100053	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	6.06
24-Nov-15	TAXTURN/23-NOV-15/1100054	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	6.08
24-Nov-15	TAXTURN/23-NOV-15/1100055	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	6.25
24-Nov-15	TAXTURN/23-NOV-15/1100056	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	6.26



Marion County

Tax Turnover

Remittance Advice

24-Nov-15	TAXTURN/23-NOV-15/1100057	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	6.28
24-Nov-15	TAXTURN/23-NOV-15/1100058	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	6.84
24-Nov-15	TAXTURN/23-NOV-15/1100059	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	7.13
24-Nov-15	TAXTURN/23-NOV-15/1100060	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	7.14
24-Nov-15	TAXTURN/23-NOV-15/1100061	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	7.28
24-Nov-15	TAXTURN/23-NOV-15/1100062	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	7.46
24-Nov-15	TAXTURN/23-NOV-15/1100063	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	7.90
24-Nov-15	TAXTURN/23-NOV-15/1100064	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	7.93
24-Nov-15	TAXTURN/23-NOV-15/1100065	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	8.37
24-Nov-15	TAXTURN/23-NOV-15/1100066	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	9.08
24-Nov-15	TAXTURN/23-NOV-15/1100067	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	9.37
24-Nov-15	TAXTURN/23-NOV-15/1100068	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	9.83
24-Nov-15	TAXTURN/23-NOV-15/1100069	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	10.02
24-Nov-15	TAXTURN/23-NOV-15/1100070	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	10.29
24-Nov-15	TAXTURN/23-NOV-15/1100071	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	10.53
24-Nov-15	TAXTURN/23-NOV-15/1100072	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	11.72
24-Nov-15	TAXTURN/23-NOV-15/1100073	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	11.81
24-Nov-15	TAXTURN/23-NOV-15/1100074	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	12.65
24-Nov-15	TAXTURN/23-NOV-15/1100075	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	14.20
24-Nov-15	TAXTURN/23-NOV-15/1100076	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	17.37
24-Nov-15	TAXTURN/23-NOV-15/1100077	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	84.15
24-Nov-15	TAXTURN/23-NOV-15/1100078	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	177.59
24-Nov-15	TAXTURN/23-NOV-15/1100079	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	263.46
24-Nov-15	TAXTURN/23-NOV-15/1100080	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,017.41
24-Nov-15	TAXTURN/23-NOV-15/1100081	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,061.83
24-Nov-15	TAXTURN/23-NOV-15/1100082	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,377.48
24-Nov-15	TAXTURN/23-NOV-15/1100083	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,393.34
24-Nov-15	TAXTURN/23-NOV-15/1100084	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,424.21
24-Nov-15	TAXTURN/23-NOV-15/1100085	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,734.96
24-Nov-15	TAXTURN/23-NOV-15/1100086	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,768.66
24-Nov-15	TAXTURN/23-NOV-15/1100087	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,810.42
24-Nov-15	TAXTURN/23-NOV-15/1100088	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,820.56
24-Nov-15	TAXTURN/23-NOV-15/1100089	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,263.67
24-Nov-15	TAXTURN/23-NOV-15/1100090	11/8-14/15 N RIVER RD URBAN RENEWAL	-1,961.35
24-Nov-15	TAXTURN/23-NOV-15/1100091	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,339.79
24-Nov-15	TAXTURN/23-NOV-15/1100092	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,400.88
24-Nov-15	TAXTURN/23-NOV-15/1100093	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,420.34
24-Nov-15	TAXTURN/23-NOV-15/1100094	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2,421.83
24-Nov-15	TAXTURN/23-NOV-15/1100095	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	3,323.48
24-Nov-15	TAXTURN/23-NOV-15/1100096	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	3,644.88



Marion County

Tax Turnover

Remittance Advice

24-Nov-15	TAXTURN/23-NOV-15/1100097	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	4,172.00
24-Nov-15	TAXTURN/23-NOV-15/1100098	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,308,283.97
		Total	1,343,617.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,157,317.48

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098870	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.62
24-Nov-15	TAXTURN/23-NOV-15/1098871	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.69
24-Nov-15	TAXTURN/23-NOV-15/1098872	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1098873	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1098874	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.25
24-Nov-15	TAXTURN/23-NOV-15/1098875	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1098876	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.49
24-Nov-15	TAXTURN/23-NOV-15/1098877	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.80
24-Nov-15	TAXTURN/23-NOV-15/1098878	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.58
24-Nov-15	TAXTURN/23-NOV-15/1098879	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.69
24-Nov-15	TAXTURN/23-NOV-15/1098880	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.81
24-Nov-15	TAXTURN/23-NOV-15/1098881	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.90
24-Nov-15	TAXTURN/23-NOV-15/1098882	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	6.08
24-Nov-15	TAXTURN/23-NOV-15/1098883	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	6.87
24-Nov-15	TAXTURN/23-NOV-15/1098884	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	14.81
24-Nov-15	TAXTURN/23-NOV-15/1098885	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	31.43
24-Nov-15	TAXTURN/23-NOV-15/1098886	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	46.40
24-Nov-15	TAXTURN/23-NOV-15/1098887	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	53.01
24-Nov-15	TAXTURN/23-NOV-15/1098888	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	113.03
24-Nov-15	TAXTURN/23-NOV-15/1098889	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	166.97
24-Nov-15	TAXTURN/23-NOV-15/1098890	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	359.05
24-Nov-15	TAXTURN/23-NOV-15/1098891	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	379.50
24-Nov-15	TAXTURN/23-NOV-15/1098892	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,104.53
24-Nov-15	TAXTURN/23-NOV-15/1098893	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,429.03
24-Nov-15	TAXTURN/23-NOV-15/1098894	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,521.92
24-Nov-15	TAXTURN/23-NOV-15/1098895	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,603.69
24-Nov-15	TAXTURN/23-NOV-15/1098896	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	332,285.48
24-Nov-15	TAXTURN/23-NOV-15/1098897	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	818,729.10
24-Nov-15	TAXTURN/23-NOV-15/1098898	11/8-14/15 N RIVER RD URBAN RENEWAL	-1,431.69
24-Nov-15	TAXTURN/23-NOV-15/1098899	11/8-14/15 N RIVER RD URBAN RENEWAL	-108.71
		Total	1,157,317.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$13,751.38

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099177	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.03
24-Nov-15	TAXTURN/23-NOV-15/1099178	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099179	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099180	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099181	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.14
24-Nov-15	TAXTURN/23-NOV-15/1099182	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.16
24-Nov-15	TAXTURN/23-NOV-15/1099183	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.10
24-Nov-15	TAXTURN/23-NOV-15/1099184	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2.42
24-Nov-15	TAXTURN/23-NOV-15/1099185	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3.55
24-Nov-15	TAXTURN/23-NOV-15/1099186	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	26.66
24-Nov-15	TAXTURN/23-NOV-15/1099187	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	27.85
24-Nov-15	TAXTURN/23-NOV-15/1099188	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	46.80
24-Nov-15	TAXTURN/23-NOV-15/1099189	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	13,642.63
		Total	13,751.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,944,424.28

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098900	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-3.06
24-Nov-15	TAXTURN/23-NOV-15/1098901	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.52
24-Nov-15	TAXTURN/23-NOV-15/1098902	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.46
24-Nov-15	TAXTURN/23-NOV-15/1098903	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098904	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.31
24-Nov-15	TAXTURN/23-NOV-15/1098905	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1098906	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.66
24-Nov-15	TAXTURN/23-NOV-15/1098907	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	2.13
24-Nov-15	TAXTURN/23-NOV-15/1098908	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	4.00
24-Nov-15	TAXTURN/23-NOV-15/1098909	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	4.52
24-Nov-15	TAXTURN/23-NOV-15/1098910	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	9.23
24-Nov-15	TAXTURN/23-NOV-15/1098911	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	16.35
24-Nov-15	TAXTURN/23-NOV-15/1098912	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	16.62
24-Nov-15	TAXTURN/23-NOV-15/1098913	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	18.19
24-Nov-15	TAXTURN/23-NOV-15/1098914	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	19.60
24-Nov-15	TAXTURN/23-NOV-15/1098915	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	29.09
24-Nov-15	TAXTURN/23-NOV-15/1098916	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	41.13
24-Nov-15	TAXTURN/23-NOV-15/1098917	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	64.74
24-Nov-15	TAXTURN/23-NOV-15/1098918	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	109.96
24-Nov-15	TAXTURN/23-NOV-15/1098919	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	233.29
24-Nov-15	TAXTURN/23-NOV-15/1098920	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	346.32
24-Nov-15	TAXTURN/23-NOV-15/1098921	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	394.16
24-Nov-15	TAXTURN/23-NOV-15/1098922	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	408.08
24-Nov-15	TAXTURN/23-NOV-15/1098923	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	431.62
24-Nov-15	TAXTURN/23-NOV-15/1098924	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	496.82
24-Nov-15	TAXTURN/23-NOV-15/1098925	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	746.44
24-Nov-15	TAXTURN/23-NOV-15/1098926	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	831.43
24-Nov-15	TAXTURN/23-NOV-15/1098927	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,680.05
24-Nov-15	TAXTURN/23-NOV-15/1098928	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2,834.59
24-Nov-15	TAXTURN/23-NOV-15/1098929	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	4,902.27
24-Nov-15	TAXTURN/23-NOV-15/1098930	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	222,816.68
24-Nov-15	TAXTURN/23-NOV-15/1098931	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	243,644.86



Marion County
Tax Turnover
Remittance Advice

24-Nov-15	TAXTURN/23-NOV-15/1098932	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,463,324.74
		Total	1,944,424.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$281,291.84

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099323	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.58
24-Nov-15	TAXTURN/23-NOV-15/1099324	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099325	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1099326	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.32
24-Nov-15	TAXTURN/23-NOV-15/1099327	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.59
24-Nov-15	TAXTURN/23-NOV-15/1099328	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.68
24-Nov-15	TAXTURN/23-NOV-15/1099329	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	2.36
24-Nov-15	TAXTURN/23-NOV-15/1099330	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	2.65
24-Nov-15	TAXTURN/23-NOV-15/1099331	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	20.47
24-Nov-15	TAXTURN/23-NOV-15/1099332	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	43.66
24-Nov-15	TAXTURN/23-NOV-15/1099333	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	64.39
24-Nov-15	TAXTURN/23-NOV-15/1099334	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	500.47
24-Nov-15	TAXTURN/23-NOV-15/1099335	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	531.88
24-Nov-15	TAXTURN/23-NOV-15/1099336	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	920.58
24-Nov-15	TAXTURN/23-NOV-15/1099337	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	279,250.48
24-Nov-15	TAXTURN/23-NOV-15/1099338	11/8-14/15 N RIVER RD URBAN RENEWAL	-46.26
		Total	281,291.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$127,983.25

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099243	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.25
24-Nov-15	TAXTURN/23-NOV-15/1099244	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099245	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099246	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	9.89
24-Nov-15	TAXTURN/23-NOV-15/1099247	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	15.13
24-Nov-15	TAXTURN/23-NOV-15/1099248	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	26.11
24-Nov-15	TAXTURN/23-NOV-15/1099249	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	212.51
24-Nov-15	TAXTURN/23-NOV-15/1099250	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	239.59
24-Nov-15	TAXTURN/23-NOV-15/1099251	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	393.42
24-Nov-15	TAXTURN/23-NOV-15/1099252	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	127,086.73
		Total	127,983.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$9,556.59

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099370	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1099371	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099372	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099373	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099374	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099375	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.15
24-Nov-15	TAXTURN/23-NOV-15/1099376	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.15
24-Nov-15	TAXTURN/23-NOV-15/1099377	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.81
24-Nov-15	TAXTURN/23-NOV-15/1099378	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.90
24-Nov-15	TAXTURN/23-NOV-15/1099379	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	2.61
24-Nov-15	TAXTURN/23-NOV-15/1099380	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	19.12
24-Nov-15	TAXTURN/23-NOV-15/1099381	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	19.65
24-Nov-15	TAXTURN/23-NOV-15/1099382	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	32.55
24-Nov-15	TAXTURN/23-NOV-15/1099383	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	9,479.58
		Total	9,556.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$20,861.44

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1100099	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.05
24-Nov-15	TAXTURN/23-NOV-15/1100100	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1100101	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1100102	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1100103	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1100104	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.19
24-Nov-15	TAXTURN/23-NOV-15/1100105	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1100106	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.66
24-Nov-15	TAXTURN/23-NOV-15/1100107	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.59
24-Nov-15	TAXTURN/23-NOV-15/1100108	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	5.34
24-Nov-15	TAXTURN/23-NOV-15/1100109	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	39.92
24-Nov-15	TAXTURN/23-NOV-15/1100110	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	41.67
24-Nov-15	TAXTURN/23-NOV-15/1100111	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	70.88
24-Nov-15	TAXTURN/23-NOV-15/1100112	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	20,697.90
		Total	20,861.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$16,374.10

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098933	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098934	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1098935	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1098936	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098937	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098938	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098939	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098940	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098941	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.17
24-Nov-15	TAXTURN/23-NOV-15/1098942	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1098943	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1098944	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.87
24-Nov-15	TAXTURN/23-NOV-15/1098945	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.90
24-Nov-15	TAXTURN/23-NOV-15/1098946	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.33
24-Nov-15	TAXTURN/23-NOV-15/1098947	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.86
24-Nov-15	TAXTURN/23-NOV-15/1098948	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	2.76
24-Nov-15	TAXTURN/23-NOV-15/1098949	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	8.15
24-Nov-15	TAXTURN/23-NOV-15/1098950	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	8.71
24-Nov-15	TAXTURN/23-NOV-15/1098951	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	15.20
24-Nov-15	TAXTURN/23-NOV-15/1098952	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	21.28
24-Nov-15	TAXTURN/23-NOV-15/1098953	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	22.74
24-Nov-15	TAXTURN/23-NOV-15/1098954	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	39.67
24-Nov-15	TAXTURN/23-NOV-15/1098955	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	4,502.01
24-Nov-15	TAXTURN/23-NOV-15/1098956	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	11,747.84
		Total	16,374.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$178,252.35

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099253	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.36
24-Nov-15	TAXTURN/23-NOV-15/1099254	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.55
24-Nov-15	TAXTURN/23-NOV-15/1099255	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	9.51
24-Nov-15	TAXTURN/23-NOV-15/1099256	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	14.68
24-Nov-15	TAXTURN/23-NOV-15/1099257	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	358.43
24-Nov-15	TAXTURN/23-NOV-15/1099258	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	420.47
24-Nov-15	TAXTURN/23-NOV-15/1099259	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	576.46
24-Nov-15	TAXTURN/23-NOV-15/1099260	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	176,869.61
		Total	178,252.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$3,616.13

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098957	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.01
24-Nov-15	TAXTURN/23-NOV-15/1098958	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1098959	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098960	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1098961	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1098962	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1098963	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.48
24-Nov-15	TAXTURN/23-NOV-15/1098964	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.50
24-Nov-15	TAXTURN/23-NOV-15/1098965	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.71
24-Nov-15	TAXTURN/23-NOV-15/1098966	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.02
24-Nov-15	TAXTURN/23-NOV-15/1098967	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	1.46
24-Nov-15	TAXTURN/23-NOV-15/1098968	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	5.81
24-Nov-15	TAXTURN/23-NOV-15/1098969	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	6.48
24-Nov-15	TAXTURN/23-NOV-15/1098970	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	11.01
24-Nov-15	TAXTURN/23-NOV-15/1098971	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	3,588.30
		Total	3,616.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$199,671.77

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1100113	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.42
24-Nov-15	TAXTURN/23-NOV-15/1100114	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1100115	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1100116	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.22
24-Nov-15	TAXTURN/23-NOV-15/1100117	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.42
24-Nov-15	TAXTURN/23-NOV-15/1100118	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.49
24-Nov-15	TAXTURN/23-NOV-15/1100119	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.68
24-Nov-15	TAXTURN/23-NOV-15/1100120	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.89
24-Nov-15	TAXTURN/23-NOV-15/1100121	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	15.19
24-Nov-15	TAXTURN/23-NOV-15/1100122	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	32.48
24-Nov-15	TAXTURN/23-NOV-15/1100123	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	47.76
24-Nov-15	TAXTURN/23-NOV-15/1100124	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	374.63
24-Nov-15	TAXTURN/23-NOV-15/1100125	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	393.32
24-Nov-15	TAXTURN/23-NOV-15/1100126	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	676.99
24-Nov-15	TAXTURN/23-NOV-15/1100127	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	198,127.02
		Total	199,671.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$121,239.31

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098972	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.19
24-Nov-15	TAXTURN/23-NOV-15/1098973	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.07
24-Nov-15	TAXTURN/23-NOV-15/1098974	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098975	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098976	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1098977	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1098978	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1098979	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.53
24-Nov-15	TAXTURN/23-NOV-15/1098980	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.84
24-Nov-15	TAXTURN/23-NOV-15/1098981	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	6.67
24-Nov-15	TAXTURN/23-NOV-15/1098982	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	14.32
24-Nov-15	TAXTURN/23-NOV-15/1098983	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	21.24
24-Nov-15	TAXTURN/23-NOV-15/1098984	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	69.70
24-Nov-15	TAXTURN/23-NOV-15/1098985	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	112.90
24-Nov-15	TAXTURN/23-NOV-15/1098986	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	162.72
24-Nov-15	TAXTURN/23-NOV-15/1098987	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	174.86
24-Nov-15	TAXTURN/23-NOV-15/1098988	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	299.32
24-Nov-15	TAXTURN/23-NOV-15/1098989	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	31,389.90
24-Nov-15	TAXTURN/23-NOV-15/1098990	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	88,985.98
		Total	121,239.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$500,695.35

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099600	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	856.48
24-Nov-15	TAXTURN/23-NOV-15/1099601	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	878.42
24-Nov-15	TAXTURN/23-NOV-15/1099602	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,502.21
24-Nov-15	TAXTURN/23-NOV-15/1099603	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	62,269.83
24-Nov-15	TAXTURN/23-NOV-15/1099604	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	434,757.90
24-Nov-15	TAXTURN/23-NOV-15/1099605	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.91
24-Nov-15	TAXTURN/23-NOV-15/1099606	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.10
24-Nov-15	TAXTURN/23-NOV-15/1099607	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099608	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1099609	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.69
24-Nov-15	TAXTURN/23-NOV-15/1099610	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.25
24-Nov-15	TAXTURN/23-NOV-15/1099611	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.36
24-Nov-15	TAXTURN/23-NOV-15/1099612	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	5.38
24-Nov-15	TAXTURN/23-NOV-15/1099613	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	6.05
24-Nov-15	TAXTURN/23-NOV-15/1099614	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	39.68
24-Nov-15	TAXTURN/23-NOV-15/1099615	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	82.57
24-Nov-15	TAXTURN/23-NOV-15/1099616	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	120.92
24-Nov-15	TAXTURN/23-NOV-15/1099617	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	173.27
		Total	500,695.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$621,282.41

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099261	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.46
24-Nov-15	TAXTURN/23-NOV-15/1099262	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099263	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.52
24-Nov-15	TAXTURN/23-NOV-15/1099264	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.67
24-Nov-15	TAXTURN/23-NOV-15/1099265	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.03
24-Nov-15	TAXTURN/23-NOV-15/1099266	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.29
24-Nov-15	TAXTURN/23-NOV-15/1099267	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	6.84
24-Nov-15	TAXTURN/23-NOV-15/1099268	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	9.20
24-Nov-15	TAXTURN/23-NOV-15/1099269	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	54.37
24-Nov-15	TAXTURN/23-NOV-15/1099270	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	136.25
24-Nov-15	TAXTURN/23-NOV-15/1099271	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	214.86
24-Nov-15	TAXTURN/23-NOV-15/1099272	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,226.11
24-Nov-15	TAXTURN/23-NOV-15/1099273	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,385.62
24-Nov-15	TAXTURN/23-NOV-15/1099274	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,329.86
24-Nov-15	TAXTURN/23-NOV-15/1099275	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	615,917.13
		Total	621,282.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,175,567.14

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099618	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-2.40
24-Nov-15	TAXTURN/23-NOV-15/1099619	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.29
24-Nov-15	TAXTURN/23-NOV-15/1099620	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.44
24-Nov-15	TAXTURN/23-NOV-15/1099621	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.50
24-Nov-15	TAXTURN/23-NOV-15/1099622	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	2.78
24-Nov-15	TAXTURN/23-NOV-15/1099623	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	3.24
24-Nov-15	TAXTURN/23-NOV-15/1099624	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	11.35
24-Nov-15	TAXTURN/23-NOV-15/1099625	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	12.73
24-Nov-15	TAXTURN/23-NOV-15/1099626	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	89.76
24-Nov-15	TAXTURN/23-NOV-15/1099627	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	197.45
24-Nov-15	TAXTURN/23-NOV-15/1099628	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	287.40
24-Nov-15	TAXTURN/23-NOV-15/1099629	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,234.02
24-Nov-15	TAXTURN/23-NOV-15/1099630	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2,385.84
24-Nov-15	TAXTURN/23-NOV-15/1099631	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	3,945.50
24-Nov-15	TAXTURN/23-NOV-15/1099632	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,166,397.24
		Total	1,175,567.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,452,032.30

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099633	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-2.42
24-Nov-15	TAXTURN/23-NOV-15/1099634	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.65
24-Nov-15	TAXTURN/23-NOV-15/1099635	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099636	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.62
24-Nov-15	TAXTURN/23-NOV-15/1099637	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	2.08
24-Nov-15	TAXTURN/23-NOV-15/1099638	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	3.81
24-Nov-15	TAXTURN/23-NOV-15/1099639	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	4.60
24-Nov-15	TAXTURN/23-NOV-15/1099640	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	13.72
24-Nov-15	TAXTURN/23-NOV-15/1099641	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	18.04
24-Nov-15	TAXTURN/23-NOV-15/1099642	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	111.47
24-Nov-15	TAXTURN/23-NOV-15/1099643	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	257.68
24-Nov-15	TAXTURN/23-NOV-15/1099644	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	355.38
24-Nov-15	TAXTURN/23-NOV-15/1099645	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	604.35
24-Nov-15	TAXTURN/23-NOV-15/1099646	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,070.68
24-Nov-15	TAXTURN/23-NOV-15/1099647	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	2,371.65
24-Nov-15	TAXTURN/23-NOV-15/1099648	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	2,622.59
24-Nov-15	TAXTURN/23-NOV-15/1099649	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	3,979.40
24-Nov-15	TAXTURN/23-NOV-15/1099650	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	292,966.13
24-Nov-15	TAXTURN/23-NOV-15/1099651	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,147,652.78
		Total	1,452,032.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$69,095.86

#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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099384	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.09
24-Nov-15	TAXTURN/23-NOV-15/1099385	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.05
24-Nov-15	TAXTURN/23-NOV-15/1099386	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099387	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099388	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099389	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099390	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099391	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099392	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099393	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099394	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1099395	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1099396	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1099397	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.25
24-Nov-15	TAXTURN/23-NOV-15/1099398	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099399	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.45
24-Nov-15	TAXTURN/23-NOV-15/1099400	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.89
24-Nov-15	TAXTURN/23-NOV-15/1099401	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	3.36
24-Nov-15	TAXTURN/23-NOV-15/1099402	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	4.11
24-Nov-15	TAXTURN/23-NOV-15/1099403	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	5.93
24-Nov-15	TAXTURN/23-NOV-15/1099404	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	6.37
24-Nov-15	TAXTURN/23-NOV-15/1099405	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	9.17
24-Nov-15	TAXTURN/23-NOV-15/1099406	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	45.70
24-Nov-15	TAXTURN/23-NOV-15/1099407	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	47.61
24-Nov-15	TAXTURN/23-NOV-15/1099408	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	79.03
24-Nov-15	TAXTURN/23-NOV-15/1099409	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	79.21
24-Nov-15	TAXTURN/23-NOV-15/1099410	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	79.33
24-Nov-15	TAXTURN/23-NOV-15/1099411	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	153.68
24-Nov-15	TAXTURN/23-NOV-15/1099412	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	22,743.65
24-Nov-15	TAXTURN/23-NOV-15/1099413	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	45,835.18
		Total	69,095.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$12,009.51

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098991	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1098992	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098993	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098994	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098995	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098996	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098997	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1098998	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1098999	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.50
24-Nov-15	TAXTURN/23-NOV-15/1099000	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.71
24-Nov-15	TAXTURN/23-NOV-15/1099001	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.50
24-Nov-15	TAXTURN/23-NOV-15/1099002	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	2.18
24-Nov-15	TAXTURN/23-NOV-15/1099003	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	3.03
24-Nov-15	TAXTURN/23-NOV-15/1099004	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	4.11
24-Nov-15	TAXTURN/23-NOV-15/1099005	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	17.53
24-Nov-15	TAXTURN/23-NOV-15/1099006	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	18.83
24-Nov-15	TAXTURN/23-NOV-15/1099007	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	32.49
24-Nov-15	TAXTURN/23-NOV-15/1099008	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	995.31
24-Nov-15	TAXTURN/23-NOV-15/1099009	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,226.41
24-Nov-15	TAXTURN/23-NOV-15/1099010	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	9,706.61
		Total	12,009.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$883,248.82

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098570	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.84
24-Nov-15	TAXTURN/23-NOV-15/1098571	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.24
24-Nov-15	TAXTURN/23-NOV-15/1098572	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1098573	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	1.12
24-Nov-15	TAXTURN/23-NOV-15/1098574	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	2.14
24-Nov-15	TAXTURN/23-NOV-15/1098575	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.44
24-Nov-15	TAXTURN/23-NOV-15/1098576	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	8.45
24-Nov-15	TAXTURN/23-NOV-15/1098577	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	9.71
24-Nov-15	TAXTURN/23-NOV-15/1098578	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	70.44
24-Nov-15	TAXTURN/23-NOV-15/1098579	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	156.94
24-Nov-15	TAXTURN/23-NOV-15/1098580	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	216.88
24-Nov-15	TAXTURN/23-NOV-15/1098581	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,719.62
24-Nov-15	TAXTURN/23-NOV-15/1098582	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,768.77
24-Nov-15	TAXTURN/23-NOV-15/1098583	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,950.21
24-Nov-15	TAXTURN/23-NOV-15/1098584	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	876,343.31
		Total	883,248.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,661,148.05

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099339	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-5.44
24-Nov-15	TAXTURN/23-NOV-15/1099340	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.61
24-Nov-15	TAXTURN/23-NOV-15/1099341	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.89
24-Nov-15	TAXTURN/23-NOV-15/1099342	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	3.02
24-Nov-15	TAXTURN/23-NOV-15/1099343	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	5.63
24-Nov-15	TAXTURN/23-NOV-15/1099344	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	6.53
24-Nov-15	TAXTURN/23-NOV-15/1099345	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	22.81
24-Nov-15	TAXTURN/23-NOV-15/1099346	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	25.55
24-Nov-15	TAXTURN/23-NOV-15/1099347	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	193.88
24-Nov-15	TAXTURN/23-NOV-15/1099348	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	413.58
24-Nov-15	TAXTURN/23-NOV-15/1099349	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	611.31
24-Nov-15	TAXTURN/23-NOV-15/1099350	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4,764.21
24-Nov-15	TAXTURN/23-NOV-15/1099351	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	5,025.42
24-Nov-15	TAXTURN/23-NOV-15/1099352	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	8,713.27
24-Nov-15	TAXTURN/23-NOV-15/1099353	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,642,081.47
24-Nov-15	TAXTURN/23-NOV-15/1099354	11/8-14/15 N RIVER RD URBAN RENEWAL	-714.69
		Total	2,661,148.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$16,515,439.36

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099414	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	25,127.82
24-Nov-15	TAXTURN/23-NOV-15/1099415	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	26,479.53
24-Nov-15	TAXTURN/23-NOV-15/1099416	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	45,949.90
24-Nov-15	TAXTURN/23-NOV-15/1099417	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,528,698.81
24-Nov-15	TAXTURN/23-NOV-15/1099418	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	13,863,863.36
24-Nov-15	TAXTURN/23-NOV-15/1100128	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-28.69
24-Nov-15	TAXTURN/23-NOV-15/1100129	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-5.07
24-Nov-15	TAXTURN/23-NOV-15/1100130	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.15
24-Nov-15	TAXTURN/23-NOV-15/1100131	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.70
24-Nov-15	TAXTURN/23-NOV-15/1100132	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	3.46
24-Nov-15	TAXTURN/23-NOV-15/1100133	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	5.46
24-Nov-15	TAXTURN/23-NOV-15/1100134	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	18.41
24-Nov-15	TAXTURN/23-NOV-15/1100135	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	34.07
24-Nov-15	TAXTURN/23-NOV-15/1100136	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	38.01
24-Nov-15	TAXTURN/23-NOV-15/1100137	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	143.19
24-Nov-15	TAXTURN/23-NOV-15/1100138	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	160.03
24-Nov-15	TAXTURN/23-NOV-15/1100139	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	183.36
24-Nov-15	TAXTURN/23-NOV-15/1100140	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	231.81
24-Nov-15	TAXTURN/23-NOV-15/1100141	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	367.04
24-Nov-15	TAXTURN/23-NOV-15/1100142	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1,042.63
24-Nov-15	TAXTURN/23-NOV-15/1100143	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2,392.28
24-Nov-15	TAXTURN/23-NOV-15/1100144	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3,476.31
24-Nov-15	TAXTURN/23-NOV-15/1100145	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4,485.07
24-Nov-15	TAXTURN/23-NOV-15/1100146	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	4,643.65
24-Nov-15	TAXTURN/23-NOV-15/1100147	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	8,127.07
		Total	16,515,439.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$25,081,916.30

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099652	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-39.48
24-Nov-15	TAXTURN/23-NOV-15/1099653	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-10.90
24-Nov-15	TAXTURN/23-NOV-15/1099654	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	6.66
24-Nov-15	TAXTURN/23-NOV-15/1099655	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	11.09
24-Nov-15	TAXTURN/23-NOV-15/1099656	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	34.96
24-Nov-15	TAXTURN/23-NOV-15/1099657	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	62.83
24-Nov-15	TAXTURN/23-NOV-15/1099658	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	72.14
24-Nov-15	TAXTURN/23-NOV-15/1099659	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	170.35
24-Nov-15	TAXTURN/23-NOV-15/1099660	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	176.45
24-Nov-15	TAXTURN/23-NOV-15/1099661	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	280.75
24-Nov-15	TAXTURN/23-NOV-15/1099662	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	320.88
24-Nov-15	TAXTURN/23-NOV-15/1099663	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	474.23
24-Nov-15	TAXTURN/23-NOV-15/1099664	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1,838.74
24-Nov-15	TAXTURN/23-NOV-15/1099665	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	4,326.40
24-Nov-15	TAXTURN/23-NOV-15/1099666	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	5,633.16
24-Nov-15	TAXTURN/23-NOV-15/1099667	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	5,859.03
24-Nov-15	TAXTURN/23-NOV-15/1099668	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	6,579.66
24-Nov-15	TAXTURN/23-NOV-15/1099669	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	17,942.57
24-Nov-15	TAXTURN/23-NOV-15/1099670	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	44,489.10
24-Nov-15	TAXTURN/23-NOV-15/1099671	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	44,853.84
24-Nov-15	TAXTURN/23-NOV-15/1099672	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	64,965.08
24-Nov-15	TAXTURN/23-NOV-15/1099673	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	5,696,596.61
24-Nov-15	TAXTURN/23-NOV-15/1099674	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	19,192,029.80
24-Nov-15	TAXTURN/23-NOV-15/1099675	11/8-14/15 N RIVER RD URBAN RENEWAL	-4,258.06
24-Nov-15	TAXTURN/23-NOV-15/1099676	11/8-14/15 N RIVER RD URBAN RENEWAL	-499.59
		Total	25,081,916.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$184,264.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099011	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.33
24-Nov-15	TAXTURN/23-NOV-15/1099012	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.06
24-Nov-15	TAXTURN/23-NOV-15/1099013	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099014	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099015	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099016	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1099017	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1099018	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1099019	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.36
24-Nov-15	TAXTURN/23-NOV-15/1099020	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.55
24-Nov-15	TAXTURN/23-NOV-15/1099021	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.94
24-Nov-15	TAXTURN/23-NOV-15/1099022	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	4.40
24-Nov-15	TAXTURN/23-NOV-15/1099023	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	6.25
24-Nov-15	TAXTURN/23-NOV-15/1099024	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	11.70
24-Nov-15	TAXTURN/23-NOV-15/1099025	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	24.70
24-Nov-15	TAXTURN/23-NOV-15/1099026	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	36.81
24-Nov-15	TAXTURN/23-NOV-15/1099027	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	46.98
24-Nov-15	TAXTURN/23-NOV-15/1099028	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	48.91
24-Nov-15	TAXTURN/23-NOV-15/1099029	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	83.66
24-Nov-15	TAXTURN/23-NOV-15/1099030	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	284.43
24-Nov-15	TAXTURN/23-NOV-15/1099031	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	305.40
24-Nov-15	TAXTURN/23-NOV-15/1099032	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	522.05
24-Nov-15	TAXTURN/23-NOV-15/1099033	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	24,248.52
24-Nov-15	TAXTURN/23-NOV-15/1099034	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	158,635.60
		Total	184,264.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$641,373.16

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099228	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-2.12
24-Nov-15	TAXTURN/23-NOV-15/1099229	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1099230	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.34
24-Nov-15	TAXTURN/23-NOV-15/1099231	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.82
24-Nov-15	TAXTURN/23-NOV-15/1099232	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.51
24-Nov-15	TAXTURN/23-NOV-15/1099233	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.92
24-Nov-15	TAXTURN/23-NOV-15/1099234	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	6.73
24-Nov-15	TAXTURN/23-NOV-15/1099235	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	7.55
24-Nov-15	TAXTURN/23-NOV-15/1099236	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	71.50
24-Nov-15	TAXTURN/23-NOV-15/1099237	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	153.24
24-Nov-15	TAXTURN/23-NOV-15/1099238	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	237.40
24-Nov-15	TAXTURN/23-NOV-15/1099239	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,747.40
24-Nov-15	TAXTURN/23-NOV-15/1099240	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,811.75
24-Nov-15	TAXTURN/23-NOV-15/1099241	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	3,396.69
24-Nov-15	TAXTURN/23-NOV-15/1099242	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	633,938.25
		Total	641,373.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$220,454.69

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099677	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.45
24-Nov-15	TAXTURN/23-NOV-15/1099678	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099679	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099680	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.30
24-Nov-15	TAXTURN/23-NOV-15/1099681	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.54
24-Nov-15	TAXTURN/23-NOV-15/1099682	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.61
24-Nov-15	TAXTURN/23-NOV-15/1099683	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	2.26
24-Nov-15	TAXTURN/23-NOV-15/1099684	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	2.55
24-Nov-15	TAXTURN/23-NOV-15/1099685	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	17.66
24-Nov-15	TAXTURN/23-NOV-15/1099686	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	38.82
24-Nov-15	TAXTURN/23-NOV-15/1099687	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	56.86
24-Nov-15	TAXTURN/23-NOV-15/1099688	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	427.32
24-Nov-15	TAXTURN/23-NOV-15/1099689	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	446.43
24-Nov-15	TAXTURN/23-NOV-15/1099690	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	750.21
24-Nov-15	TAXTURN/23-NOV-15/1099691	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	218,711.43
		Total	220,454.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$2,469.02

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099419	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099420	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099421	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1099422	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	.38
24-Nov-15	TAXTURN/23-NOV-15/1099423	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	.56
24-Nov-15	TAXTURN/23-NOV-15/1099424	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4.61
24-Nov-15	TAXTURN/23-NOV-15/1099425	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	4.71
24-Nov-15	TAXTURN/23-NOV-15/1099426	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	8.24
24-Nov-15	TAXTURN/23-NOV-15/1099427	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,450.30
		Total	2,469.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$197,154.15

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099355	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.41
24-Nov-15	TAXTURN/23-NOV-15/1099356	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099357	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099358	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1099359	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1099360	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.47
24-Nov-15	TAXTURN/23-NOV-15/1099361	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.54
24-Nov-15	TAXTURN/23-NOV-15/1099362	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.75
24-Nov-15	TAXTURN/23-NOV-15/1099363	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	14.49
24-Nov-15	TAXTURN/23-NOV-15/1099364	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	30.93
24-Nov-15	TAXTURN/23-NOV-15/1099365	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	45.65
24-Nov-15	TAXTURN/23-NOV-15/1099366	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	357.09
24-Nov-15	TAXTURN/23-NOV-15/1099367	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	379.79
24-Nov-15	TAXTURN/23-NOV-15/1099368	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	650.59
24-Nov-15	TAXTURN/23-NOV-15/1099369	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	195,671.54
		Total	197,154.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,562,859.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099692	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-3.50
24-Nov-15	TAXTURN/23-NOV-15/1099693	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.79
24-Nov-15	TAXTURN/23-NOV-15/1099694	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099695	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099696	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.07
24-Nov-15	TAXTURN/23-NOV-15/1099697	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1099698	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1099699	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.57
24-Nov-15	TAXTURN/23-NOV-15/1099700	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.88
24-Nov-15	TAXTURN/23-NOV-15/1099701	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.62
24-Nov-15	TAXTURN/23-NOV-15/1099702	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	2.97
24-Nov-15	TAXTURN/23-NOV-15/1099703	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	5.43
24-Nov-15	TAXTURN/23-NOV-15/1099704	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	6.04
24-Nov-15	TAXTURN/23-NOV-15/1099705	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	21.81
24-Nov-15	TAXTURN/23-NOV-15/1099706	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	24.81
24-Nov-15	TAXTURN/23-NOV-15/1099707	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	78.24
24-Nov-15	TAXTURN/23-NOV-15/1099708	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	161.31
24-Nov-15	TAXTURN/23-NOV-15/1099709	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	176.23
24-Nov-15	TAXTURN/23-NOV-15/1099710	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	240.56
24-Nov-15	TAXTURN/23-NOV-15/1099711	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	387.87
24-Nov-15	TAXTURN/23-NOV-15/1099712	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	563.22
24-Nov-15	TAXTURN/23-NOV-15/1099713	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,635.98
24-Nov-15	TAXTURN/23-NOV-15/1099714	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,708.46
24-Nov-15	TAXTURN/23-NOV-15/1099715	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,945.59
24-Nov-15	TAXTURN/23-NOV-15/1099716	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3,449.45
24-Nov-15	TAXTURN/23-NOV-15/1099717	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	4,133.10
24-Nov-15	TAXTURN/23-NOV-15/1099718	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5,754.38
24-Nov-15	TAXTURN/23-NOV-15/1099719	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	845,425.17
24-Nov-15	TAXTURN/23-NOV-15/1099720	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,696,139.26
		Total	2,562,859.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$823,288.67

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099428	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.53
24-Nov-15	TAXTURN/23-NOV-15/1099429	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.16
24-Nov-15	TAXTURN/23-NOV-15/1099430	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099431	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099432	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1099433	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099434	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.16
24-Nov-15	TAXTURN/23-NOV-15/1099435	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.20
24-Nov-15	TAXTURN/23-NOV-15/1099436	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.40
24-Nov-15	TAXTURN/23-NOV-15/1099437	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.48
24-Nov-15	TAXTURN/23-NOV-15/1099438	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.74
24-Nov-15	TAXTURN/23-NOV-15/1099439	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.42
24-Nov-15	TAXTURN/23-NOV-15/1099440	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.67
24-Nov-15	TAXTURN/23-NOV-15/1099441	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	4.08
24-Nov-15	TAXTURN/23-NOV-15/1099442	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	5.02
24-Nov-15	TAXTURN/23-NOV-15/1099443	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	5.97
24-Nov-15	TAXTURN/23-NOV-15/1099444	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	7.44
24-Nov-15	TAXTURN/23-NOV-15/1099445	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	9.52
24-Nov-15	TAXTURN/23-NOV-15/1099446	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	52.23
24-Nov-15	TAXTURN/23-NOV-15/1099447	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	104.00
24-Nov-15	TAXTURN/23-NOV-15/1099448	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	111.05
24-Nov-15	TAXTURN/23-NOV-15/1099449	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	159.33
24-Nov-15	TAXTURN/23-NOV-15/1099450	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	167.43
24-Nov-15	TAXTURN/23-NOV-15/1099451	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	251.81
24-Nov-15	TAXTURN/23-NOV-15/1099452	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,291.50
24-Nov-15	TAXTURN/23-NOV-15/1099453	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,414.69
24-Nov-15	TAXTURN/23-NOV-15/1099454	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,435.77
24-Nov-15	TAXTURN/23-NOV-15/1099455	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	72,681.58
24-Nov-15	TAXTURN/23-NOV-15/1099456	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	744,583.56
		Total	823,288.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$411,262.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099035	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.86
24-Nov-15	TAXTURN/23-NOV-15/1099036	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099037	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1099038	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.46
24-Nov-15	TAXTURN/23-NOV-15/1099039	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.85
24-Nov-15	TAXTURN/23-NOV-15/1099040	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.98
24-Nov-15	TAXTURN/23-NOV-15/1099041	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	3.35
24-Nov-15	TAXTURN/23-NOV-15/1099042	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	3.71
24-Nov-15	TAXTURN/23-NOV-15/1099043	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	30.56
24-Nov-15	TAXTURN/23-NOV-15/1099044	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	64.63
24-Nov-15	TAXTURN/23-NOV-15/1099045	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	95.74
24-Nov-15	TAXTURN/23-NOV-15/1099046	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	749.43
24-Nov-15	TAXTURN/23-NOV-15/1099047	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	798.55
24-Nov-15	TAXTURN/23-NOV-15/1099048	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,373.67
24-Nov-15	TAXTURN/23-NOV-15/1099049	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	408,141.37
		Total	411,262.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$104,858.57

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098585	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.25
24-Nov-15	TAXTURN/23-NOV-15/1098586	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098587	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098588	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.16
24-Nov-15	TAXTURN/23-NOV-15/1098589	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.24
24-Nov-15	TAXTURN/23-NOV-15/1098590	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	8.37
24-Nov-15	TAXTURN/23-NOV-15/1098591	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	18.21
24-Nov-15	TAXTURN/23-NOV-15/1098592	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	26.73
24-Nov-15	TAXTURN/23-NOV-15/1098593	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	210.55
24-Nov-15	TAXTURN/23-NOV-15/1098594	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	211.92
24-Nov-15	TAXTURN/23-NOV-15/1098595	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	390.07
24-Nov-15	TAXTURN/23-NOV-15/1098596	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	103,992.51
		Total	104,858.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,891.35

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098597	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.11
24-Nov-15	TAXTURN/23-NOV-15/1098598	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	5.72
24-Nov-15	TAXTURN/23-NOV-15/1098599	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	17.54
24-Nov-15	TAXTURN/23-NOV-15/1098600	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	22.06
24-Nov-15	TAXTURN/23-NOV-15/1098601	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	59.16
24-Nov-15	TAXTURN/23-NOV-15/1098602	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	73.98
24-Nov-15	TAXTURN/23-NOV-15/1098603	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	178.07
24-Nov-15	TAXTURN/23-NOV-15/1098604	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	50,534.93
		Total	50,891.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$24,069.76

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099457	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.03
24-Nov-15	TAXTURN/23-NOV-15/1099458	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.02
24-Nov-15	TAXTURN/23-NOV-15/1099459	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099460	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099461	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099462	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099463	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1099464	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1099465	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099466	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099467	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.15
24-Nov-15	TAXTURN/23-NOV-15/1099468	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	.70
24-Nov-15	TAXTURN/23-NOV-15/1099469	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.08
24-Nov-15	TAXTURN/23-NOV-15/1099470	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	1.50
24-Nov-15	TAXTURN/23-NOV-15/1099471	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	2.24
24-Nov-15	TAXTURN/23-NOV-15/1099472	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	2.26
24-Nov-15	TAXTURN/23-NOV-15/1099473	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	3.37
24-Nov-15	TAXTURN/23-NOV-15/1099474	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	17.42
24-Nov-15	TAXTURN/23-NOV-15/1099475	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	18.05
24-Nov-15	TAXTURN/23-NOV-15/1099476	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	27.00
24-Nov-15	TAXTURN/23-NOV-15/1099477	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	28.12
24-Nov-15	TAXTURN/23-NOV-15/1099478	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	30.83
24-Nov-15	TAXTURN/23-NOV-15/1099479	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	48.75
24-Nov-15	TAXTURN/23-NOV-15/1099480	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	9,150.71
24-Nov-15	TAXTURN/23-NOV-15/1099481	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	14,737.18
		Total	24,069.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$43,372.75

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099050	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.09
24-Nov-15	TAXTURN/23-NOV-15/1099051	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.01
24-Nov-15	TAXTURN/23-NOV-15/1099052	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099053	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099054	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099055	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099056	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099057	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.08
24-Nov-15	TAXTURN/23-NOV-15/1099058	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099059	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.24
24-Nov-15	TAXTURN/23-NOV-15/1099060	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.28
24-Nov-15	TAXTURN/23-NOV-15/1099061	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.36
24-Nov-15	TAXTURN/23-NOV-15/1099062	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.41
24-Nov-15	TAXTURN/23-NOV-15/1099063	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	1.64
24-Nov-15	TAXTURN/23-NOV-15/1099064	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	3.12
24-Nov-15	TAXTURN/23-NOV-15/1099065	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	3.30
24-Nov-15	TAXTURN/23-NOV-15/1099066	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	4.98
24-Nov-15	TAXTURN/23-NOV-15/1099067	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	6.70
24-Nov-15	TAXTURN/23-NOV-15/1099068	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	9.84
24-Nov-15	TAXTURN/23-NOV-15/1099069	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	34.34
24-Nov-15	TAXTURN/23-NOV-15/1099070	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	41.60
24-Nov-15	TAXTURN/23-NOV-15/1099071	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	76.55
24-Nov-15	TAXTURN/23-NOV-15/1099072	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	82.27
24-Nov-15	TAXTURN/23-NOV-15/1099073	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	140.98
24-Nov-15	TAXTURN/23-NOV-15/1099074	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	42,965.83
		Total	43,372.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$322,507.79

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099721	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.38
24-Nov-15	TAXTURN/23-NOV-15/1099722	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.17
24-Nov-15	TAXTURN/23-NOV-15/1099723	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099724	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.05
24-Nov-15	TAXTURN/23-NOV-15/1099725	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099726	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.25
24-Nov-15	TAXTURN/23-NOV-15/1099727	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.28
24-Nov-15	TAXTURN/23-NOV-15/1099728	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.47
24-Nov-15	TAXTURN/23-NOV-15/1099729	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.54
24-Nov-15	TAXTURN/23-NOV-15/1099730	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	2.22
24-Nov-15	TAXTURN/23-NOV-15/1099731	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	2.40
24-Nov-15	TAXTURN/23-NOV-15/1099732	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	7.01
24-Nov-15	TAXTURN/23-NOV-15/1099733	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	15.06
24-Nov-15	TAXTURN/23-NOV-15/1099734	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	15.97
24-Nov-15	TAXTURN/23-NOV-15/1099735	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	22.66
24-Nov-15	TAXTURN/23-NOV-15/1099736	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	34.20
24-Nov-15	TAXTURN/23-NOV-15/1099737	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	49.22
24-Nov-15	TAXTURN/23-NOV-15/1099738	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	171.01
24-Nov-15	TAXTURN/23-NOV-15/1099739	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	173.02
24-Nov-15	TAXTURN/23-NOV-15/1099740	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	285.80
24-Nov-15	TAXTURN/23-NOV-15/1099741	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	360.21
24-Nov-15	TAXTURN/23-NOV-15/1099742	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	378.18
24-Nov-15	TAXTURN/23-NOV-15/1099743	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	630.68
24-Nov-15	TAXTURN/23-NOV-15/1099744	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	53,606.46
24-Nov-15	TAXTURN/23-NOV-15/1099745	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	79,367.88
24-Nov-15	TAXTURN/23-NOV-15/1099746	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	187,384.64
		Total	322,507.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$590,819.10

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099482	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.04
24-Nov-15	TAXTURN/23-NOV-15/1099483	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.19
24-Nov-15	TAXTURN/23-NOV-15/1099484	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099485	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1099486	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099487	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.19
24-Nov-15	TAXTURN/23-NOV-15/1099488	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.20
24-Nov-15	TAXTURN/23-NOV-15/1099489	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.23
24-Nov-15	TAXTURN/23-NOV-15/1099490	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.61
24-Nov-15	TAXTURN/23-NOV-15/1099491	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.84
24-Nov-15	TAXTURN/23-NOV-15/1099492	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.90
24-Nov-15	TAXTURN/23-NOV-15/1099493	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.12
24-Nov-15	TAXTURN/23-NOV-15/1099494	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	1.31
24-Nov-15	TAXTURN/23-NOV-15/1099495	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	4.38
24-Nov-15	TAXTURN/23-NOV-15/1099496	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	5.11
24-Nov-15	TAXTURN/23-NOV-15/1099497	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	6.66
24-Nov-15	TAXTURN/23-NOV-15/1099498	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	14.84
24-Nov-15	TAXTURN/23-NOV-15/1099499	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	21.38
24-Nov-15	TAXTURN/23-NOV-15/1099500	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	37.98
24-Nov-15	TAXTURN/23-NOV-15/1099501	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	82.40
24-Nov-15	TAXTURN/23-NOV-15/1099502	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	119.53
24-Nov-15	TAXTURN/23-NOV-15/1099503	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	161.13
24-Nov-15	TAXTURN/23-NOV-15/1099504	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	176.66
24-Nov-15	TAXTURN/23-NOV-15/1099505	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	301.14
24-Nov-15	TAXTURN/23-NOV-15/1099506	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	921.69
24-Nov-15	TAXTURN/23-NOV-15/1099507	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	979.85
24-Nov-15	TAXTURN/23-NOV-15/1099508	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	1,670.27
24-Nov-15	TAXTURN/23-NOV-15/1099509	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	89,558.79
24-Nov-15	TAXTURN/23-NOV-15/1099510	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	496,752.87
		Total	590,819.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$331,864.84

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099075	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.58
24-Nov-15	TAXTURN/23-NOV-15/1099076	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.11
24-Nov-15	TAXTURN/23-NOV-15/1099077	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1099078	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099079	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099080	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.10
24-Nov-15	TAXTURN/23-NOV-15/1099081	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.12
24-Nov-15	TAXTURN/23-NOV-15/1099082	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1099083	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1099084	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.66
24-Nov-15	TAXTURN/23-NOV-15/1099085	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.77
24-Nov-15	TAXTURN/23-NOV-15/1099086	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	2.72
24-Nov-15	TAXTURN/23-NOV-15/1099087	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	3.07
24-Nov-15	TAXTURN/23-NOV-15/1099088	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	4.03
24-Nov-15	TAXTURN/23-NOV-15/1099089	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	8.43
24-Nov-15	TAXTURN/23-NOV-15/1099090	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	13.48
24-Nov-15	TAXTURN/23-NOV-15/1099091	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	20.94
24-Nov-15	TAXTURN/23-NOV-15/1099092	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	44.85
24-Nov-15	TAXTURN/23-NOV-15/1099093	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	65.72
24-Nov-15	TAXTURN/23-NOV-15/1099094	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	96.12
24-Nov-15	TAXTURN/23-NOV-15/1099095	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	105.16
24-Nov-15	TAXTURN/23-NOV-15/1099096	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	179.94
24-Nov-15	TAXTURN/23-NOV-15/1099097	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	511.71
24-Nov-15	TAXTURN/23-NOV-15/1099098	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	545.70
24-Nov-15	TAXTURN/23-NOV-15/1099099	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	931.48
24-Nov-15	TAXTURN/23-NOV-15/1099100	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	52,364.68
24-Nov-15	TAXTURN/23-NOV-15/1099101	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	276,965.21
		Total	331,864.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$178,861.47

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099102	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.31
24-Nov-15	TAXTURN/23-NOV-15/1099103	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.06
24-Nov-15	TAXTURN/23-NOV-15/1099104	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099105	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.06
24-Nov-15	TAXTURN/23-NOV-15/1099106	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.20
24-Nov-15	TAXTURN/23-NOV-15/1099107	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.37
24-Nov-15	TAXTURN/23-NOV-15/1099108	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.43
24-Nov-15	TAXTURN/23-NOV-15/1099109	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.47
24-Nov-15	TAXTURN/23-NOV-15/1099110	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.68
24-Nov-15	TAXTURN/23-NOV-15/1099111	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	12.63
24-Nov-15	TAXTURN/23-NOV-15/1099112	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	17.70
24-Nov-15	TAXTURN/23-NOV-15/1099113	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	26.89
24-Nov-15	TAXTURN/23-NOV-15/1099114	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	39.60
24-Nov-15	TAXTURN/23-NOV-15/1099115	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	59.97
24-Nov-15	TAXTURN/23-NOV-15/1099116	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	97.29
24-Nov-15	TAXTURN/23-NOV-15/1099117	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	284.14
24-Nov-15	TAXTURN/23-NOV-15/1099118	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	305.06
24-Nov-15	TAXTURN/23-NOV-15/1099119	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	487.71
24-Nov-15	TAXTURN/23-NOV-15/1099120	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	33,580.51
24-Nov-15	TAXTURN/23-NOV-15/1099121	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	143,946.10
		Total	178,861.47



Marion County

Tax Turnover

Remittance Advice

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

\$5.74

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098651	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098652	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098653	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1098654	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.18
24-Nov-15	TAXTURN/23-NOV-15/1098655	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1098656	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.81
24-Nov-15	TAXTURN/23-NOV-15/1098657	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.92
24-Nov-15	TAXTURN/23-NOV-15/1098658	2006 TAX TURNOVER #143 DISTRIB ID = 15NOV2	.02
24-Nov-15	TAXTURN/23-NOV-15/1098659	2001 TAX TURNOVER #205 DISTRIB ID = 15NOV2	.07
24-Nov-15	TAXTURN/23-NOV-15/1098660	2005 TAX TURNOVER #163 DISTRIB ID = 15NOV2	.18
24-Nov-15	TAXTURN/23-NOV-15/1098661	2004 TAX TURNOVER #176 DISTRIB ID = 15NOV2	.20
24-Nov-15	TAXTURN/23-NOV-15/1098662	2008 TAX TURNOVER #112 DISTRIB ID = 15NOV2	1.34
24-Nov-15	TAXTURN/23-NOV-15/1098663	2007 TAX TURNOVER #129 DISTRIB ID = 15NOV2	1.64
		Total	5.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$119,265.87

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098678	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.25
24-Nov-15	TAXTURN/23-NOV-15/1098679	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.02
24-Nov-15	TAXTURN/23-NOV-15/1098680	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098681	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.11
24-Nov-15	TAXTURN/23-NOV-15/1098682	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.22
24-Nov-15	TAXTURN/23-NOV-15/1098683	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.27
24-Nov-15	TAXTURN/23-NOV-15/1098684	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.82
24-Nov-15	TAXTURN/23-NOV-15/1098685	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	.94
24-Nov-15	TAXTURN/23-NOV-15/1098686	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	8.65
24-Nov-15	TAXTURN/23-NOV-15/1098687	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	17.49
24-Nov-15	TAXTURN/23-NOV-15/1098688	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	26.18
24-Nov-15	TAXTURN/23-NOV-15/1098689	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	212.66
24-Nov-15	TAXTURN/23-NOV-15/1098690	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	225.52
24-Nov-15	TAXTURN/23-NOV-15/1098691	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	391.27
24-Nov-15	TAXTURN/23-NOV-15/1098692	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	118,381.94
		Total	119,265.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$204,260.74

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098605	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.38
24-Nov-15	TAXTURN/23-NOV-15/1098606	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1098607	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	.09
24-Nov-15	TAXTURN/23-NOV-15/1098608	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.13
24-Nov-15	TAXTURN/23-NOV-15/1098609	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	12.00
24-Nov-15	TAXTURN/23-NOV-15/1098610	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	25.52
24-Nov-15	TAXTURN/23-NOV-15/1098611	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	37.82
24-Nov-15	TAXTURN/23-NOV-15/1098612	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	327.63
24-Nov-15	TAXTURN/23-NOV-15/1098613	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	350.79
24-Nov-15	TAXTURN/23-NOV-15/1098614	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	620.35
24-Nov-15	TAXTURN/23-NOV-15/1098615	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	202,886.76
		Total	204,260.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,699,958.16

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099190	11/8-14/15 N RIVER RD URBAN RENEWAL	-277.55
24-Nov-15	TAXTURN/23-NOV-15/1099191	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-3.48
24-Nov-15	TAXTURN/23-NOV-15/1099192	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.45
24-Nov-15	TAXTURN/23-NOV-15/1099193	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.65
24-Nov-15	TAXTURN/23-NOV-15/1099194	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	2.34
24-Nov-15	TAXTURN/23-NOV-15/1099195	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	4.31
24-Nov-15	TAXTURN/23-NOV-15/1099196	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	4.96
24-Nov-15	TAXTURN/23-NOV-15/1099197	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	17.85
24-Nov-15	TAXTURN/23-NOV-15/1099198	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	19.86
24-Nov-15	TAXTURN/23-NOV-15/1099199	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	138.80
24-Nov-15	TAXTURN/23-NOV-15/1099200	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	307.26
24-Nov-15	TAXTURN/23-NOV-15/1099201	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	446.43
24-Nov-15	TAXTURN/23-NOV-15/1099202	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3,302.76
24-Nov-15	TAXTURN/23-NOV-15/1099203	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	3,413.09
24-Nov-15	TAXTURN/23-NOV-15/1099204	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	5,732.55
24-Nov-15	TAXTURN/23-NOV-15/1099205	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,686,847.88
		Total	1,699,958.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,357,315.57

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098693	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-4.53
24-Nov-15	TAXTURN/23-NOV-15/1098694	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.29
24-Nov-15	TAXTURN/23-NOV-15/1098695	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098696	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.21
24-Nov-15	TAXTURN/23-NOV-15/1098697	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.39
24-Nov-15	TAXTURN/23-NOV-15/1098698	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.44
24-Nov-15	TAXTURN/23-NOV-15/1098699	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.57
24-Nov-15	TAXTURN/23-NOV-15/1098700	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.76
24-Nov-15	TAXTURN/23-NOV-15/1098701	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	2.79
24-Nov-15	TAXTURN/23-NOV-15/1098702	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	5.18
24-Nov-15	TAXTURN/23-NOV-15/1098703	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	6.00
24-Nov-15	TAXTURN/23-NOV-15/1098704	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	11.77
24-Nov-15	TAXTURN/23-NOV-15/1098705	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	19.99
24-Nov-15	TAXTURN/23-NOV-15/1098706	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	23.31
24-Nov-15	TAXTURN/23-NOV-15/1098707	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	25.56
24-Nov-15	TAXTURN/23-NOV-15/1098708	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	36.70
24-Nov-15	TAXTURN/23-NOV-15/1098709	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	166.56
24-Nov-15	TAXTURN/23-NOV-15/1098710	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	295.40
24-Nov-15	TAXTURN/23-NOV-15/1098711	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	304.10
24-Nov-15	TAXTURN/23-NOV-15/1098712	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	378.86
24-Nov-15	TAXTURN/23-NOV-15/1098713	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	477.11
24-Nov-15	TAXTURN/23-NOV-15/1098714	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	538.69
24-Nov-15	TAXTURN/23-NOV-15/1098715	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	3,855.23
24-Nov-15	TAXTURN/23-NOV-15/1098716	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	4,008.34
24-Nov-15	TAXTURN/23-NOV-15/1098717	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	7,254.93
24-Nov-15	TAXTURN/23-NOV-15/1098718	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	135,101.64
24-Nov-15	TAXTURN/23-NOV-15/1098719	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	2,204,805.82
		Total	2,357,315.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$929,546.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099148	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-1.63
24-Nov-15	TAXTURN/23-NOV-15/1099149	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.18
24-Nov-15	TAXTURN/23-NOV-15/1099150	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.03
24-Nov-15	TAXTURN/23-NOV-15/1099151	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.16
24-Nov-15	TAXTURN/23-NOV-15/1099152	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.20
24-Nov-15	TAXTURN/23-NOV-15/1099153	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	.27
24-Nov-15	TAXTURN/23-NOV-15/1099154	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.29
24-Nov-15	TAXTURN/23-NOV-15/1099155	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.32
24-Nov-15	TAXTURN/23-NOV-15/1099156	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.94
24-Nov-15	TAXTURN/23-NOV-15/1099157	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.18
24-Nov-15	TAXTURN/23-NOV-15/1099158	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.31
24-Nov-15	TAXTURN/23-NOV-15/1099159	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	1.76
24-Nov-15	TAXTURN/23-NOV-15/1099160	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	2.05
24-Nov-15	TAXTURN/23-NOV-15/1099161	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	7.01
24-Nov-15	TAXTURN/23-NOV-15/1099162	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	7.93
24-Nov-15	TAXTURN/23-NOV-15/1099163	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	8.52
24-Nov-15	TAXTURN/23-NOV-15/1099164	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	19.43
24-Nov-15	TAXTURN/23-NOV-15/1099165	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	28.51
24-Nov-15	TAXTURN/23-NOV-15/1099166	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	58.73
24-Nov-15	TAXTURN/23-NOV-15/1099167	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	122.07
24-Nov-15	TAXTURN/23-NOV-15/1099168	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	132.12
24-Nov-15	TAXTURN/23-NOV-15/1099169	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	160.23
24-Nov-15	TAXTURN/23-NOV-15/1099170	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	189.00
24-Nov-15	TAXTURN/23-NOV-15/1099171	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	282.84
24-Nov-15	TAXTURN/23-NOV-15/1099172	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	1,384.37
24-Nov-15	TAXTURN/23-NOV-15/1099173	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	1,492.65
24-Nov-15	TAXTURN/23-NOV-15/1099174	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	2,599.38
24-Nov-15	TAXTURN/23-NOV-15/1099175	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	129,494.05
24-Nov-15	TAXTURN/23-NOV-15/1099176	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	793,552.46
		Total	929,546.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,986,915.59

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 24, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1099747	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-5.81
24-Nov-15	TAXTURN/23-NOV-15/1099748	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.92
24-Nov-15	TAXTURN/23-NOV-15/1099749	2001 TAX TURNOVER #206 DISTRIB ID = 15NOV3	1.15
24-Nov-15	TAXTURN/23-NOV-15/1099750	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	4.61
24-Nov-15	TAXTURN/23-NOV-15/1099751	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	8.63
24-Nov-15	TAXTURN/23-NOV-15/1099752	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	9.97
24-Nov-15	TAXTURN/23-NOV-15/1099753	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	35.39
24-Nov-15	TAXTURN/23-NOV-15/1099754	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	38.70
24-Nov-15	TAXTURN/23-NOV-15/1099755	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	249.75
24-Nov-15	TAXTURN/23-NOV-15/1099756	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	591.54
24-Nov-15	TAXTURN/23-NOV-15/1099757	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	806.87
24-Nov-15	TAXTURN/23-NOV-15/1099758	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	5,906.46
24-Nov-15	TAXTURN/23-NOV-15/1099759	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	6,175.06
24-Nov-15	TAXTURN/23-NOV-15/1099760	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	9,565.58
24-Nov-15	TAXTURN/23-NOV-15/1099761	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,011,161.46
24-Nov-15	TAXTURN/23-NOV-15/1099762	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	1,952,365.31
		Total	2,986,915.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$152,081.48

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 24, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-15	TAXTURN/23-NOV-15/1098616	2006 TAX TURNOVER #144 DISTRIB ID = 15NOV3	.36
24-Nov-15	TAXTURN/23-NOV-15/1098617	2007 TAX TURNOVER #130 DISTRIB ID = 15NOV3	.44
24-Nov-15	TAXTURN/23-NOV-15/1098618	2003 TAX TURNOVER #185 DISTRIB ID = 15NOV3	1.08
24-Nov-15	TAXTURN/23-NOV-15/1098619	2004 TAX TURNOVER #177 DISTRIB ID = 15NOV3	1.24
24-Nov-15	TAXTURN/23-NOV-15/1098620	2011 TAX TURNOVER #066 DISTRIB ID = 15NOV3	14.03
24-Nov-15	TAXTURN/23-NOV-15/1098621	2009 TAX TURNOVER #096 DISTRIB ID = 15NOV3	29.19
24-Nov-15	TAXTURN/23-NOV-15/1098622	2010 TAX TURNOVER #081 DISTRIB ID = 15NOV3	43.75
24-Nov-15	TAXTURN/23-NOV-15/1098623	2013 TAX TURNOVER #035 DISTRIB ID = 15NOV3	337.78
24-Nov-15	TAXTURN/23-NOV-15/1098624	2012 TAX TURNOVER #051 DISTRIB ID = 15NOV3	345.10
24-Nov-15	TAXTURN/23-NOV-15/1098625	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	559.26
24-Nov-15	TAXTURN/23-NOV-15/1098626	2015 TAX TURNOVER #004 DISTRIB ID = 15NOV3	150,749.36
24-Nov-15	TAXTURN/23-NOV-15/1098627	2014 TAX TURNOVER #019 DISTRIB ID = 15NOV3	-.35
24-Nov-15	TAXTURN/23-NOV-15/1098628	2008 TAX TURNOVER #113 DISTRIB ID = 15NOV3	.04
24-Nov-15	TAXTURN/23-NOV-15/1098629	2005 TAX TURNOVER #164 DISTRIB ID = 15NOV3	.20
		Total	152,081.48



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 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 24, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00