



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$71,354.42

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094141	09/15 IE UNSEG TAXES	2.11
3-Nov-15	TAXTURN/02-NOV-15/1094142	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-30.66
3-Nov-15	TAXTURN/02-NOV-15/1094143	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.88
3-Nov-15	TAXTURN/02-NOV-15/1094144	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094145	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094146	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1094147	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1094148	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1094149	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1094150	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.51
3-Nov-15	TAXTURN/02-NOV-15/1094151	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.53
3-Nov-15	TAXTURN/02-NOV-15/1094152	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.30
3-Nov-15	TAXTURN/02-NOV-15/1094153	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	79.87
3-Nov-15	TAXTURN/02-NOV-15/1094154	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	111.36
3-Nov-15	TAXTURN/02-NOV-15/1094155	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	131.12
3-Nov-15	TAXTURN/02-NOV-15/1094156	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	323.82
3-Nov-15	TAXTURN/02-NOV-15/1094157	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	416.85
3-Nov-15	TAXTURN/02-NOV-15/1094158	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	832.21
3-Nov-15	TAXTURN/02-NOV-15/1094159	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	69,485.65
		Total	71,354.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$85,275.89

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093444	09/15 IE UNSEG TAXES	.67
3-Nov-15	TAXTURN/02-NOV-15/1093445	09/15 IE UNSEG TAXES	1.84
3-Nov-15	TAXTURN/02-NOV-15/1093446	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-37.43
3-Nov-15	TAXTURN/02-NOV-15/1093447	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.06
3-Nov-15	TAXTURN/02-NOV-15/1093448	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093449	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093450	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1093451	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1093452	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.21
3-Nov-15	TAXTURN/02-NOV-15/1093453	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.63
3-Nov-15	TAXTURN/02-NOV-15/1093454	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.70
3-Nov-15	TAXTURN/02-NOV-15/1093455	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.62
3-Nov-15	TAXTURN/02-NOV-15/1093456	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	98.05
3-Nov-15	TAXTURN/02-NOV-15/1093457	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	136.34
3-Nov-15	TAXTURN/02-NOV-15/1093458	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	159.62
3-Nov-15	TAXTURN/02-NOV-15/1093459	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	391.95
3-Nov-15	TAXTURN/02-NOV-15/1093460	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	505.67
3-Nov-15	TAXTURN/02-NOV-15/1093461	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,016.14
3-Nov-15	TAXTURN/02-NOV-15/1093462	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	22,232.33
3-Nov-15	TAXTURN/02-NOV-15/1093463	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	60,768.27
		Total	85,275.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$61,397.91

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094160	09/15 IE UNSEG TAXES	.80
3-Nov-15	TAXTURN/02-NOV-15/1094161	09/15 IE UNSEG TAXES	1.02
3-Nov-15	TAXTURN/02-NOV-15/1094162	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-14.10
3-Nov-15	TAXTURN/02-NOV-15/1094163	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-11.46
3-Nov-15	TAXTURN/02-NOV-15/1094164	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.46
3-Nov-15	TAXTURN/02-NOV-15/1094165	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.33
3-Nov-15	TAXTURN/02-NOV-15/1094166	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094167	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094168	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1094169	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1094170	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.50
3-Nov-15	TAXTURN/02-NOV-15/1094171	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.52
3-Nov-15	TAXTURN/02-NOV-15/1094172	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.20
3-Nov-15	TAXTURN/02-NOV-15/1094173	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	42.49
3-Nov-15	TAXTURN/02-NOV-15/1094174	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	49.72
3-Nov-15	TAXTURN/02-NOV-15/1094175	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	56.28
3-Nov-15	TAXTURN/02-NOV-15/1094176	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	67.57
3-Nov-15	TAXTURN/02-NOV-15/1094177	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	69.02
3-Nov-15	TAXTURN/02-NOV-15/1094178	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	123.37
3-Nov-15	TAXTURN/02-NOV-15/1094179	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	154.87
3-Nov-15	TAXTURN/02-NOV-15/1094180	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	170.01
3-Nov-15	TAXTURN/02-NOV-15/1094181	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	217.53
3-Nov-15	TAXTURN/02-NOV-15/1094182	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	311.05
3-Nov-15	TAXTURN/02-NOV-15/1094183	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	382.76
3-Nov-15	TAXTURN/02-NOV-15/1094184	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	26,195.80
3-Nov-15	TAXTURN/02-NOV-15/1094185	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	33,579.41
		Total	61,397.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$646,288.92

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094587	09/15 IE UNSEG TAXES	4.38
3-Nov-15	TAXTURN/02-NOV-15/1094588	09/15 IE UNSEG TAXES	14.63
3-Nov-15	TAXTURN/02-NOV-15/1094589	SCHOOL EXCISE TAX	212.11
3-Nov-15	TAXTURN/02-NOV-15/1094590	SCHOOL EXCISE TAX	1,905.08
3-Nov-15	TAXTURN/02-NOV-15/1094591	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-210.26
3-Nov-15	TAXTURN/02-NOV-15/1094592	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-66.95
3-Nov-15	TAXTURN/02-NOV-15/1094593	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-6.08
3-Nov-15	TAXTURN/02-NOV-15/1094594	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.06
3-Nov-15	TAXTURN/02-NOV-15/1094595	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094596	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094597	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.34
3-Nov-15	TAXTURN/02-NOV-15/1094598	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	1.16
3-Nov-15	TAXTURN/02-NOV-15/1094599	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.45
3-Nov-15	TAXTURN/02-NOV-15/1094600	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.51
3-Nov-15	TAXTURN/02-NOV-15/1094601	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.67
3-Nov-15	TAXTURN/02-NOV-15/1094602	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.76
3-Nov-15	TAXTURN/02-NOV-15/1094603	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	3.71
3-Nov-15	TAXTURN/02-NOV-15/1094604	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	4.32
3-Nov-15	TAXTURN/02-NOV-15/1094605	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	4.78
3-Nov-15	TAXTURN/02-NOV-15/1094606	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	11.01
3-Nov-15	TAXTURN/02-NOV-15/1094607	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	216.61
3-Nov-15	TAXTURN/02-NOV-15/1094608	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	291.17
3-Nov-15	TAXTURN/02-NOV-15/1094609	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	335.15
3-Nov-15	TAXTURN/02-NOV-15/1094610	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	617.63
3-Nov-15	TAXTURN/02-NOV-15/1094611	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	839.30
3-Nov-15	TAXTURN/02-NOV-15/1094612	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	855.97
3-Nov-15	TAXTURN/02-NOV-15/1094613	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	983.29
3-Nov-15	TAXTURN/02-NOV-15/1094614	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,029.78
3-Nov-15	TAXTURN/02-NOV-15/1094615	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,864.94
3-Nov-15	TAXTURN/02-NOV-15/1094616	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,381.05
3-Nov-15	TAXTURN/02-NOV-15/1094617	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3,043.74
3-Nov-15	TAXTURN/02-NOV-15/1094618	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	5,856.98



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094619	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	144,256.53
3-Nov-15	TAXTURN/02-NOV-15/1094620	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	481,834.22
		Total	646,288.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$11,164.60

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094621	09/15 IE UNSEG TAXES	.11
3-Nov-15	TAXTURN/02-NOV-15/1094622	09/15 IE UNSEG TAXES	.22
3-Nov-15	TAXTURN/02-NOV-15/1094623	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-3.47
3-Nov-15	TAXTURN/02-NOV-15/1094624	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.58
3-Nov-15	TAXTURN/02-NOV-15/1094625	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.10
3-Nov-15	TAXTURN/02-NOV-15/1094626	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.04
3-Nov-15	TAXTURN/02-NOV-15/1094627	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094628	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094629	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094630	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094631	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094632	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094633	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1094634	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1094635	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.24
3-Nov-15	TAXTURN/02-NOV-15/1094636	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	4.38
3-Nov-15	TAXTURN/02-NOV-15/1094637	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	5.86
3-Nov-15	TAXTURN/02-NOV-15/1094638	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	6.73
3-Nov-15	TAXTURN/02-NOV-15/1094639	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	10.58
3-Nov-15	TAXTURN/02-NOV-15/1094640	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	13.81
3-Nov-15	TAXTURN/02-NOV-15/1094641	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	16.18
3-Nov-15	TAXTURN/02-NOV-15/1094642	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	16.80
3-Nov-15	TAXTURN/02-NOV-15/1094643	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	20.02
3-Nov-15	TAXTURN/02-NOV-15/1094644	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	39.88
3-Nov-15	TAXTURN/02-NOV-15/1094645	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	44.19
3-Nov-15	TAXTURN/02-NOV-15/1094646	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	50.30
3-Nov-15	TAXTURN/02-NOV-15/1094647	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	96.51
3-Nov-15	TAXTURN/02-NOV-15/1094648	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,554.60
3-Nov-15	TAXTURN/02-NOV-15/1094649	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	7,289.06
		Total	11,164.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,110,206.87

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093223	09/15 IE UNSEG TAXES	20.35
3-Nov-15	TAXTURN/02-NOV-15/1093224	09/15 IE UNSEG TAXES	42.01
3-Nov-15	TAXTURN/02-NOV-15/1093225	9/15 N RIVER RD URBAN RENEWAL	175.41
3-Nov-15	TAXTURN/02-NOV-15/1093226	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-606.12
3-Nov-15	TAXTURN/02-NOV-15/1093227	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-268.45
3-Nov-15	TAXTURN/02-NOV-15/1093228	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-19.74
3-Nov-15	TAXTURN/02-NOV-15/1093229	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-4.45
3-Nov-15	TAXTURN/02-NOV-15/1093230	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093231	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093232	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	1.67
3-Nov-15	TAXTURN/02-NOV-15/1093233	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	4.20
3-Nov-15	TAXTURN/02-NOV-15/1093234	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	5.44
3-Nov-15	TAXTURN/02-NOV-15/1093235	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	5.97
3-Nov-15	TAXTURN/02-NOV-15/1093236	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	16.24
3-Nov-15	TAXTURN/02-NOV-15/1093237	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	20.02
3-Nov-15	TAXTURN/02-NOV-15/1093238	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	37.10
3-Nov-15	TAXTURN/02-NOV-15/1093239	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	366.09
3-Nov-15	TAXTURN/02-NOV-15/1093240	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	557.20
3-Nov-15	TAXTURN/02-NOV-15/1093241	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	801.68
3-Nov-15	TAXTURN/02-NOV-15/1093242	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	2,082.59
3-Nov-15	TAXTURN/02-NOV-15/1093243	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,152.55
3-Nov-15	TAXTURN/02-NOV-15/1093244	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,227.25
3-Nov-15	TAXTURN/02-NOV-15/1093245	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2,837.05
3-Nov-15	TAXTURN/02-NOV-15/1093246	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	3,242.70
3-Nov-15	TAXTURN/02-NOV-15/1093247	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7,477.90
3-Nov-15	TAXTURN/02-NOV-15/1093248	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	7,870.13
3-Nov-15	TAXTURN/02-NOV-15/1093249	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	9,874.10
3-Nov-15	TAXTURN/02-NOV-15/1093250	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	16,884.29
3-Nov-15	TAXTURN/02-NOV-15/1093251	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	670,519.92
3-Nov-15	TAXTURN/02-NOV-15/1093252	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,383,883.75
		Total	2,110,206.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$187,159.49

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092894	9/15 N RIVER RD URBAN RENEWAL	22.79
3-Nov-15	TAXTURN/02-NOV-15/1092895	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-79.69
3-Nov-15	TAXTURN/02-NOV-15/1092896	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.31
3-Nov-15	TAXTURN/02-NOV-15/1092897	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1092898	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1092899	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.35
3-Nov-15	TAXTURN/02-NOV-15/1092900	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.46
3-Nov-15	TAXTURN/02-NOV-15/1092901	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.47
3-Nov-15	TAXTURN/02-NOV-15/1092902	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.44
3-Nov-15	TAXTURN/02-NOV-15/1092903	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.61
3-Nov-15	TAXTURN/02-NOV-15/1092904	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	3.66
3-Nov-15	TAXTURN/02-NOV-15/1092905	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	220.00
3-Nov-15	TAXTURN/02-NOV-15/1092906	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	303.56
3-Nov-15	TAXTURN/02-NOV-15/1092907	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	350.15
3-Nov-15	TAXTURN/02-NOV-15/1092908	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	851.96
3-Nov-15	TAXTURN/02-NOV-15/1092909	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,092.04
3-Nov-15	TAXTURN/02-NOV-15/1092910	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	2,162.96
3-Nov-15	TAXTURN/02-NOV-15/1092911	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	182,224.38
3-Nov-15	TAXTURN/02-NOV-15/1093253	09/15 IE UNSEG TAXES	5.53
		Total	187,159.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$8,204.86

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094202	09/15 IE UNSEG TAXES	.06
3-Nov-15	TAXTURN/02-NOV-15/1094203	09/15 IE UNSEG TAXES	.18
3-Nov-15	TAXTURN/02-NOV-15/1094204	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.64
3-Nov-15	TAXTURN/02-NOV-15/1094205	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.07
3-Nov-15	TAXTURN/02-NOV-15/1094206	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.05
3-Nov-15	TAXTURN/02-NOV-15/1094207	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094208	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094209	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094210	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094211	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094212	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1094213	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1094214	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.11
3-Nov-15	TAXTURN/02-NOV-15/1094215	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.21
3-Nov-15	TAXTURN/02-NOV-15/1094216	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	6.57
3-Nov-15	TAXTURN/02-NOV-15/1094217	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	8.86
3-Nov-15	TAXTURN/02-NOV-15/1094218	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	10.03
3-Nov-15	TAXTURN/02-NOV-15/1094219	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	12.12
3-Nov-15	TAXTURN/02-NOV-15/1094220	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	14.41
3-Nov-15	TAXTURN/02-NOV-15/1094221	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	16.72
3-Nov-15	TAXTURN/02-NOV-15/1094222	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	19.06
3-Nov-15	TAXTURN/02-NOV-15/1094223	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	21.06
3-Nov-15	TAXTURN/02-NOV-15/1094224	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	28.44
3-Nov-15	TAXTURN/02-NOV-15/1094225	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	36.53
3-Nov-15	TAXTURN/02-NOV-15/1094226	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	71.71
3-Nov-15	TAXTURN/02-NOV-15/1094227	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	2,022.71
3-Nov-15	TAXTURN/02-NOV-15/1094228	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	5,938.51
		Total	8,204.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$8,307.05

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093496	09/15 IE UNSEG TAXES	.25
3-Nov-15	TAXTURN/02-NOV-15/1093497	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-3.77
3-Nov-15	TAXTURN/02-NOV-15/1093498	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.11
3-Nov-15	TAXTURN/02-NOV-15/1093499	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093500	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093501	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093502	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093503	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093504	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093505	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	9.92
3-Nov-15	TAXTURN/02-NOV-15/1093506	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	13.81
3-Nov-15	TAXTURN/02-NOV-15/1093507	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	15.87
3-Nov-15	TAXTURN/02-NOV-15/1093508	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	38.44
3-Nov-15	TAXTURN/02-NOV-15/1093509	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	49.74
3-Nov-15	TAXTURN/02-NOV-15/1093510	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	102.26
3-Nov-15	TAXTURN/02-NOV-15/1093511	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	8,080.22
		Total	8,307.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$429.05

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093049	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093050	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093051	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.21
3-Nov-15	TAXTURN/02-NOV-15/1093052	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.24
3-Nov-15	TAXTURN/02-NOV-15/1093053	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.44
3-Nov-15	TAXTURN/02-NOV-15/1093054	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.46
3-Nov-15	TAXTURN/02-NOV-15/1093055	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.99
3-Nov-15	TAXTURN/02-NOV-15/1093056	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	56.93
3-Nov-15	TAXTURN/02-NOV-15/1093057	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	77.06
3-Nov-15	TAXTURN/02-NOV-15/1093058	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	86.87
3-Nov-15	TAXTURN/02-NOV-15/1093059	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	205.80
		Total	429.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$8,145.35

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093512	09/15 IE UNSEG TAXES	.09
3-Nov-15	TAXTURN/02-NOV-15/1093513	09/15 IE UNSEG TAXES	.15
3-Nov-15	TAXTURN/02-NOV-15/1093514	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.15
3-Nov-15	TAXTURN/02-NOV-15/1093515	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.40
3-Nov-15	TAXTURN/02-NOV-15/1093516	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.06
3-Nov-15	TAXTURN/02-NOV-15/1093517	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.04
3-Nov-15	TAXTURN/02-NOV-15/1093518	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093519	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093520	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093521	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093522	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093523	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093524	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093525	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1093526	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1093527	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	3.88
3-Nov-15	TAXTURN/02-NOV-15/1093528	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	5.43
3-Nov-15	TAXTURN/02-NOV-15/1093529	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	5.98
3-Nov-15	TAXTURN/02-NOV-15/1093530	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	6.12
3-Nov-15	TAXTURN/02-NOV-15/1093531	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	8.40
3-Nov-15	TAXTURN/02-NOV-15/1093532	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	9.45
3-Nov-15	TAXTURN/02-NOV-15/1093533	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	15.04
3-Nov-15	TAXTURN/02-NOV-15/1093534	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	19.06
3-Nov-15	TAXTURN/02-NOV-15/1093535	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	23.25
3-Nov-15	TAXTURN/02-NOV-15/1093536	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	29.46
3-Nov-15	TAXTURN/02-NOV-15/1093537	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	37.81
3-Nov-15	TAXTURN/02-NOV-15/1093538	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	58.47
3-Nov-15	TAXTURN/02-NOV-15/1093539	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,112.88
3-Nov-15	TAXTURN/02-NOV-15/1093540	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	4,813.20
		Total	8,145.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$238,609.27

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094650	09/15 IE UNSEG TAXES	6.94
3-Nov-15	TAXTURN/02-NOV-15/1094651	SCHOOL EXCISE TAX	2,808.52
3-Nov-15	TAXTURN/02-NOV-15/1094652	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-100.49
3-Nov-15	TAXTURN/02-NOV-15/1094653	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.93
3-Nov-15	TAXTURN/02-NOV-15/1094654	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094655	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.23
3-Nov-15	TAXTURN/02-NOV-15/1094656	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.84
3-Nov-15	TAXTURN/02-NOV-15/1094657	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.04
3-Nov-15	TAXTURN/02-NOV-15/1094658	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.13
3-Nov-15	TAXTURN/02-NOV-15/1094659	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	2.75
3-Nov-15	TAXTURN/02-NOV-15/1094660	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.99
3-Nov-15	TAXTURN/02-NOV-15/1094661	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	5.92
3-Nov-15	TAXTURN/02-NOV-15/1094662	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	317.00
3-Nov-15	TAXTURN/02-NOV-15/1094663	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	429.16
3-Nov-15	TAXTURN/02-NOV-15/1094664	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	482.11
3-Nov-15	TAXTURN/02-NOV-15/1094665	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,151.20
3-Nov-15	TAXTURN/02-NOV-15/1094666	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,464.61
3-Nov-15	TAXTURN/02-NOV-15/1094667	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	2,799.12
3-Nov-15	TAXTURN/02-NOV-15/1094668	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	228,654.85
3-Nov-15	TAXTURN/02-NOV-15/1094669	SCHOOL EXCISE TAX	584.29
		Total	238,609.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$77,511.63

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094259	09/15 IE UNSEG TAXES	2.29
3-Nov-15	TAXTURN/02-NOV-15/1094260	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-33.41
3-Nov-15	TAXTURN/02-NOV-15/1094261	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.95
3-Nov-15	TAXTURN/02-NOV-15/1094262	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094263	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094264	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1094265	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.15
3-Nov-15	TAXTURN/02-NOV-15/1094266	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1094267	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.54
3-Nov-15	TAXTURN/02-NOV-15/1094268	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.62
3-Nov-15	TAXTURN/02-NOV-15/1094269	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.46
3-Nov-15	TAXTURN/02-NOV-15/1094270	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	88.24
3-Nov-15	TAXTURN/02-NOV-15/1094271	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	123.07
3-Nov-15	TAXTURN/02-NOV-15/1094272	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	147.17
3-Nov-15	TAXTURN/02-NOV-15/1094273	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	362.33
3-Nov-15	TAXTURN/02-NOV-15/1094274	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	450.04
3-Nov-15	TAXTURN/02-NOV-15/1094275	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	907.08
3-Nov-15	TAXTURN/02-NOV-15/1094276	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	75,462.67
		Total	77,511.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$32,516.72

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093541	09/15 IE UNSEG TAXES	.30
3-Nov-15	TAXTURN/02-NOV-15/1093542	09/15 IE UNSEG TAXES	.67
3-Nov-15	TAXTURN/02-NOV-15/1093543	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-9.72
3-Nov-15	TAXTURN/02-NOV-15/1093544	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.26
3-Nov-15	TAXTURN/02-NOV-15/1093545	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.28
3-Nov-15	TAXTURN/02-NOV-15/1093546	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.07
3-Nov-15	TAXTURN/02-NOV-15/1093547	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093548	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093549	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093550	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093551	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1093552	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093553	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1093554	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1093555	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.24
3-Nov-15	TAXTURN/02-NOV-15/1093556	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.26
3-Nov-15	TAXTURN/02-NOV-15/1093557	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.58
3-Nov-15	TAXTURN/02-NOV-15/1093558	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	7.11
3-Nov-15	TAXTURN/02-NOV-15/1093559	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	9.62
3-Nov-15	TAXTURN/02-NOV-15/1093560	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	10.86
3-Nov-15	TAXTURN/02-NOV-15/1093561	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	26.14
3-Nov-15	TAXTURN/02-NOV-15/1093562	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	32.38
3-Nov-15	TAXTURN/02-NOV-15/1093563	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	34.15
3-Nov-15	TAXTURN/02-NOV-15/1093564	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	48.89
3-Nov-15	TAXTURN/02-NOV-15/1093565	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	55.49
3-Nov-15	TAXTURN/02-NOV-15/1093566	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	61.47
3-Nov-15	TAXTURN/02-NOV-15/1093567	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	132.32
3-Nov-15	TAXTURN/02-NOV-15/1093568	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	134.14
3-Nov-15	TAXTURN/02-NOV-15/1093569	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	263.61
3-Nov-15	TAXTURN/02-NOV-15/1093570	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	9,728.23
3-Nov-15	TAXTURN/02-NOV-15/1093571	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	21,982.11
		Total	32,516.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,178.61

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094277	09/15 IE UNSEG TAXES	.03
3-Nov-15	TAXTURN/02-NOV-15/1094278	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.51
3-Nov-15	TAXTURN/02-NOV-15/1094279	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094280	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094281	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094282	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094283	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.66
3-Nov-15	TAXTURN/02-NOV-15/1094284	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.18
3-Nov-15	TAXTURN/02-NOV-15/1094285	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.59
3-Nov-15	TAXTURN/02-NOV-15/1094286	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	6.02
3-Nov-15	TAXTURN/02-NOV-15/1094287	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7.07
3-Nov-15	TAXTURN/02-NOV-15/1094288	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	13.78
3-Nov-15	TAXTURN/02-NOV-15/1094289	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,145.73
		Total	1,178.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$13,974.34

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093572	09/15 IE UNSEG TAXES	.12
3-Nov-15	TAXTURN/02-NOV-15/1093573	09/15 IE UNSEG TAXES	.29
3-Nov-15	TAXTURN/02-NOV-15/1093574	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-4.30
3-Nov-15	TAXTURN/02-NOV-15/1093575	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.76
3-Nov-15	TAXTURN/02-NOV-15/1093576	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.12
3-Nov-15	TAXTURN/02-NOV-15/1093577	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093578	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093579	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093580	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093581	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093582	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093583	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	10.88
3-Nov-15	TAXTURN/02-NOV-15/1093584	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	15.28
3-Nov-15	TAXTURN/02-NOV-15/1093585	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	18.09
3-Nov-15	TAXTURN/02-NOV-15/1093586	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	45.25
3-Nov-15	TAXTURN/02-NOV-15/1093587	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	47.82
3-Nov-15	TAXTURN/02-NOV-15/1093588	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	58.90
3-Nov-15	TAXTURN/02-NOV-15/1093589	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	116.69
3-Nov-15	TAXTURN/02-NOV-15/1093590	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,972.88
3-Nov-15	TAXTURN/02-NOV-15/1093591	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	9,693.93
		Total	13,974.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$32,833.46

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094290	09/15 IE UNSEG TAXES	.97
3-Nov-15	TAXTURN/02-NOV-15/1094291	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-14.27
3-Nov-15	TAXTURN/02-NOV-15/1094292	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.42
3-Nov-15	TAXTURN/02-NOV-15/1094293	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094294	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094295	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1094296	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1094297	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.24
3-Nov-15	TAXTURN/02-NOV-15/1094298	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.27
3-Nov-15	TAXTURN/02-NOV-15/1094299	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.64
3-Nov-15	TAXTURN/02-NOV-15/1094300	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	38.20
3-Nov-15	TAXTURN/02-NOV-15/1094301	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	53.44
3-Nov-15	TAXTURN/02-NOV-15/1094302	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	62.55
3-Nov-15	TAXTURN/02-NOV-15/1094303	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	153.34
3-Nov-15	TAXTURN/02-NOV-15/1094304	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	196.82
3-Nov-15	TAXTURN/02-NOV-15/1094305	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	387.33
3-Nov-15	TAXTURN/02-NOV-15/1094306	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	31,954.12
		Total	32,833.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$59,453.67

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093592	09/15 IE UNSEG TAXES	.12
3-Nov-15	TAXTURN/02-NOV-15/1093593	09/15 IE UNSEG TAXES	1.64
3-Nov-15	TAXTURN/02-NOV-15/1093594	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-23.94
3-Nov-15	TAXTURN/02-NOV-15/1093595	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.70
3-Nov-15	TAXTURN/02-NOV-15/1093596	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093597	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093598	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1093599	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.13
3-Nov-15	TAXTURN/02-NOV-15/1093600	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.13
3-Nov-15	TAXTURN/02-NOV-15/1093601	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1093602	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.19
3-Nov-15	TAXTURN/02-NOV-15/1093603	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.40
3-Nov-15	TAXTURN/02-NOV-15/1093604	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.44
3-Nov-15	TAXTURN/02-NOV-15/1093605	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.46
3-Nov-15	TAXTURN/02-NOV-15/1093606	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.06
3-Nov-15	TAXTURN/02-NOV-15/1093607	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	25.71
3-Nov-15	TAXTURN/02-NOV-15/1093608	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	64.35
3-Nov-15	TAXTURN/02-NOV-15/1093609	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	89.72
3-Nov-15	TAXTURN/02-NOV-15/1093610	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	104.59
3-Nov-15	TAXTURN/02-NOV-15/1093611	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	255.43
3-Nov-15	TAXTURN/02-NOV-15/1093612	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	330.92
3-Nov-15	TAXTURN/02-NOV-15/1093613	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	649.87
3-Nov-15	TAXTURN/02-NOV-15/1093614	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	4,057.38
3-Nov-15	TAXTURN/02-NOV-15/1093615	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	53,895.45
		Total	59,453.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$200,361.28

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094670	09/15 IE UNSEG TAXES	5.91
3-Nov-15	TAXTURN/02-NOV-15/1094671	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,256.14
3-Nov-15	TAXTURN/02-NOV-15/1094672	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	2,407.13
3-Nov-15	TAXTURN/02-NOV-15/1094673	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	194,782.73
3-Nov-15	TAXTURN/02-NOV-15/1094674	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-86.42
3-Nov-15	TAXTURN/02-NOV-15/1094675	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.51
3-Nov-15	TAXTURN/02-NOV-15/1094676	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094677	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1094678	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.60
3-Nov-15	TAXTURN/02-NOV-15/1094679	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.74
3-Nov-15	TAXTURN/02-NOV-15/1094680	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.84
3-Nov-15	TAXTURN/02-NOV-15/1094681	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.75
3-Nov-15	TAXTURN/02-NOV-15/1094682	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.98
3-Nov-15	TAXTURN/02-NOV-15/1094683	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	4.58
3-Nov-15	TAXTURN/02-NOV-15/1094684	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	256.87
3-Nov-15	TAXTURN/02-NOV-15/1094685	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	355.52
3-Nov-15	TAXTURN/02-NOV-15/1094686	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	405.52
3-Nov-15	TAXTURN/02-NOV-15/1094687	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	969.75
		Total	200,361.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$528,551.72

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094307	09/15 IE UNSEG TAXES	.01
3-Nov-15	TAXTURN/02-NOV-15/1094308	09/15 IE UNSEG TAXES	.01
3-Nov-15	TAXTURN/02-NOV-15/1094309	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094310	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094311	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094312	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094313	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094314	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094315	09/15 IE UNSEG TAXES	.02
3-Nov-15	TAXTURN/02-NOV-15/1094316	09/15 IE UNSEG TAXES	.03
3-Nov-15	TAXTURN/02-NOV-15/1094317	09/15 IE UNSEG TAXES	.03
3-Nov-15	TAXTURN/02-NOV-15/1094318	09/15 IE UNSEG TAXES	.03
3-Nov-15	TAXTURN/02-NOV-15/1094319	09/15 IE UNSEG TAXES	.04
3-Nov-15	TAXTURN/02-NOV-15/1094320	09/15 IE UNSEG TAXES	.04
3-Nov-15	TAXTURN/02-NOV-15/1094321	09/15 IE UNSEG TAXES	15.30
3-Nov-15	TAXTURN/02-NOV-15/1094322	9/15 N RIVER RD URBAN RENEWAL	585.61
3-Nov-15	TAXTURN/02-NOV-15/1094323	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-212.72
3-Nov-15	TAXTURN/02-NOV-15/1094324	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-6.18
3-Nov-15	TAXTURN/02-NOV-15/1094325	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.89
3-Nov-15	TAXTURN/02-NOV-15/1094326	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.73
3-Nov-15	TAXTURN/02-NOV-15/1094327	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.65
3-Nov-15	TAXTURN/02-NOV-15/1094328	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.60
3-Nov-15	TAXTURN/02-NOV-15/1094329	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.59
3-Nov-15	TAXTURN/02-NOV-15/1094330	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.51
3-Nov-15	TAXTURN/02-NOV-15/1094331	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.46
3-Nov-15	TAXTURN/02-NOV-15/1094332	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.41
3-Nov-15	TAXTURN/02-NOV-15/1094333	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.37
3-Nov-15	TAXTURN/02-NOV-15/1094334	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.36
3-Nov-15	TAXTURN/02-NOV-15/1094335	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.35
3-Nov-15	TAXTURN/02-NOV-15/1094336	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.32
3-Nov-15	TAXTURN/02-NOV-15/1094337	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.29
3-Nov-15	TAXTURN/02-NOV-15/1094338	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.27



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094339	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.27
3-Nov-15	TAXTURN/02-NOV-15/1094340	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.25
3-Nov-15	TAXTURN/02-NOV-15/1094341	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.25
3-Nov-15	TAXTURN/02-NOV-15/1094342	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.25
3-Nov-15	TAXTURN/02-NOV-15/1094343	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.02
3-Nov-15	TAXTURN/02-NOV-15/1094344	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.02
3-Nov-15	TAXTURN/02-NOV-15/1094345	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.02
3-Nov-15	TAXTURN/02-NOV-15/1094346	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094347	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094348	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094349	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094350	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094351	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094352	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094353	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094354	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094355	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094356	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094357	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094358	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094359	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094360	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1094361	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094362	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094363	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094364	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094365	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094366	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094367	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094368	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094369	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094370	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094371	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094372	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094373	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094374	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094375	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094376	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094377	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094378	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094379	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094380	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094381	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094382	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094383	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094384	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094385	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094386	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094387	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094388	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094389	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094390	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094391	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094392	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094393	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094394	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094395	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094396	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094397	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094398	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094399	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094400	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094401	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094402	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1094403	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094404	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094405	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.27
3-Nov-15	TAXTURN/02-NOV-15/1094406	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.71
3-Nov-15	TAXTURN/02-NOV-15/1094407	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	.79
3-Nov-15	TAXTURN/02-NOV-15/1094408	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	.85
3-Nov-15	TAXTURN/02-NOV-15/1094409	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	.86
3-Nov-15	TAXTURN/02-NOV-15/1094410	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	.87
3-Nov-15	TAXTURN/02-NOV-15/1094411	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	.99
3-Nov-15	TAXTURN/02-NOV-15/1094412	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.03
3-Nov-15	TAXTURN/02-NOV-15/1094413	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.05
3-Nov-15	TAXTURN/02-NOV-15/1094414	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.07
3-Nov-15	TAXTURN/02-NOV-15/1094415	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.10
3-Nov-15	TAXTURN/02-NOV-15/1094416	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.11
3-Nov-15	TAXTURN/02-NOV-15/1094417	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.13
3-Nov-15	TAXTURN/02-NOV-15/1094418	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.13



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094419	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.15
3-Nov-15	TAXTURN/02-NOV-15/1094420	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.15
3-Nov-15	TAXTURN/02-NOV-15/1094421	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.16
3-Nov-15	TAXTURN/02-NOV-15/1094422	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.17
3-Nov-15	TAXTURN/02-NOV-15/1094423	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.18
3-Nov-15	TAXTURN/02-NOV-15/1094424	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.22
3-Nov-15	TAXTURN/02-NOV-15/1094425	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.24
3-Nov-15	TAXTURN/02-NOV-15/1094426	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.33
3-Nov-15	TAXTURN/02-NOV-15/1094427	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.35
3-Nov-15	TAXTURN/02-NOV-15/1094428	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.40
3-Nov-15	TAXTURN/02-NOV-15/1094429	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.41
3-Nov-15	TAXTURN/02-NOV-15/1094430	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.41
3-Nov-15	TAXTURN/02-NOV-15/1094431	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.48
3-Nov-15	TAXTURN/02-NOV-15/1094432	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.50
3-Nov-15	TAXTURN/02-NOV-15/1094433	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.50
3-Nov-15	TAXTURN/02-NOV-15/1094434	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.53
3-Nov-15	TAXTURN/02-NOV-15/1094435	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.57
3-Nov-15	TAXTURN/02-NOV-15/1094436	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.57
3-Nov-15	TAXTURN/02-NOV-15/1094437	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.63
3-Nov-15	TAXTURN/02-NOV-15/1094438	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.65
3-Nov-15	TAXTURN/02-NOV-15/1094439	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.79
3-Nov-15	TAXTURN/02-NOV-15/1094440	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.82
3-Nov-15	TAXTURN/02-NOV-15/1094441	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.86
3-Nov-15	TAXTURN/02-NOV-15/1094442	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.87
3-Nov-15	TAXTURN/02-NOV-15/1094443	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.89
3-Nov-15	TAXTURN/02-NOV-15/1094444	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.90
3-Nov-15	TAXTURN/02-NOV-15/1094445	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.00
3-Nov-15	TAXTURN/02-NOV-15/1094446	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	2.15
3-Nov-15	TAXTURN/02-NOV-15/1094447	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	2.33
3-Nov-15	TAXTURN/02-NOV-15/1094448	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.48
3-Nov-15	TAXTURN/02-NOV-15/1094449	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.51
3-Nov-15	TAXTURN/02-NOV-15/1094450	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.52
3-Nov-15	TAXTURN/02-NOV-15/1094451	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2.53
3-Nov-15	TAXTURN/02-NOV-15/1094452	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.59
3-Nov-15	TAXTURN/02-NOV-15/1094453	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.64
3-Nov-15	TAXTURN/02-NOV-15/1094454	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.65
3-Nov-15	TAXTURN/02-NOV-15/1094455	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2.66
3-Nov-15	TAXTURN/02-NOV-15/1094456	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2.84
3-Nov-15	TAXTURN/02-NOV-15/1094457	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2.84
3-Nov-15	TAXTURN/02-NOV-15/1094458	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.91



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094459	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	2.98
3-Nov-15	TAXTURN/02-NOV-15/1094460	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	3.04
3-Nov-15	TAXTURN/02-NOV-15/1094461	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3.15
3-Nov-15	TAXTURN/02-NOV-15/1094462	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	3.16
3-Nov-15	TAXTURN/02-NOV-15/1094463	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.21
3-Nov-15	TAXTURN/02-NOV-15/1094464	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.22
3-Nov-15	TAXTURN/02-NOV-15/1094465	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.24
3-Nov-15	TAXTURN/02-NOV-15/1094466	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	3.29
3-Nov-15	TAXTURN/02-NOV-15/1094467	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3.31
3-Nov-15	TAXTURN/02-NOV-15/1094468	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.54
3-Nov-15	TAXTURN/02-NOV-15/1094469	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3.54
3-Nov-15	TAXTURN/02-NOV-15/1094470	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	3.55
3-Nov-15	TAXTURN/02-NOV-15/1094471	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3.59
3-Nov-15	TAXTURN/02-NOV-15/1094472	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.78
3-Nov-15	TAXTURN/02-NOV-15/1094473	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3.84
3-Nov-15	TAXTURN/02-NOV-15/1094474	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	3.89
3-Nov-15	TAXTURN/02-NOV-15/1094475	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3.93
3-Nov-15	TAXTURN/02-NOV-15/1094476	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	4.02
3-Nov-15	TAXTURN/02-NOV-15/1094477	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4.03
3-Nov-15	TAXTURN/02-NOV-15/1094478	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4.03
3-Nov-15	TAXTURN/02-NOV-15/1094479	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	4.21
3-Nov-15	TAXTURN/02-NOV-15/1094480	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4.40
3-Nov-15	TAXTURN/02-NOV-15/1094481	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4.43
3-Nov-15	TAXTURN/02-NOV-15/1094482	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4.67
3-Nov-15	TAXTURN/02-NOV-15/1094483	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4.69
3-Nov-15	TAXTURN/02-NOV-15/1094484	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4.77
3-Nov-15	TAXTURN/02-NOV-15/1094485	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	5.61
3-Nov-15	TAXTURN/02-NOV-15/1094486	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	5.78
3-Nov-15	TAXTURN/02-NOV-15/1094487	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	5.81
3-Nov-15	TAXTURN/02-NOV-15/1094488	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	6.07
3-Nov-15	TAXTURN/02-NOV-15/1094489	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	6.09
3-Nov-15	TAXTURN/02-NOV-15/1094490	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	6.79
3-Nov-15	TAXTURN/02-NOV-15/1094491	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	6.92
3-Nov-15	TAXTURN/02-NOV-15/1094492	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	6.93
3-Nov-15	TAXTURN/02-NOV-15/1094493	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	7.13
3-Nov-15	TAXTURN/02-NOV-15/1094494	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7.19
3-Nov-15	TAXTURN/02-NOV-15/1094495	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7.43
3-Nov-15	TAXTURN/02-NOV-15/1094496	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7.45
3-Nov-15	TAXTURN/02-NOV-15/1094497	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7.54
3-Nov-15	TAXTURN/02-NOV-15/1094498	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7.57



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094499	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7.88
3-Nov-15	TAXTURN/02-NOV-15/1094500	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	7.94
3-Nov-15	TAXTURN/02-NOV-15/1094501	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	8.66
3-Nov-15	TAXTURN/02-NOV-15/1094502	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	8.84
3-Nov-15	TAXTURN/02-NOV-15/1094503	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	9.02
3-Nov-15	TAXTURN/02-NOV-15/1094504	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	9.48
3-Nov-15	TAXTURN/02-NOV-15/1094505	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	9.83
3-Nov-15	TAXTURN/02-NOV-15/1094506	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	9.89
3-Nov-15	TAXTURN/02-NOV-15/1094507	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	10.08
3-Nov-15	TAXTURN/02-NOV-15/1094508	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	10.11
3-Nov-15	TAXTURN/02-NOV-15/1094509	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	10.93
3-Nov-15	TAXTURN/02-NOV-15/1094510	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	12.43
3-Nov-15	TAXTURN/02-NOV-15/1094511	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	12.57
3-Nov-15	TAXTURN/02-NOV-15/1094512	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	13.87
3-Nov-15	TAXTURN/02-NOV-15/1094513	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	16.23
3-Nov-15	TAXTURN/02-NOV-15/1094514	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	16.33
3-Nov-15	TAXTURN/02-NOV-15/1094515	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	17.50
3-Nov-15	TAXTURN/02-NOV-15/1094516	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	19.63
3-Nov-15	TAXTURN/02-NOV-15/1094517	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	24.05
3-Nov-15	TAXTURN/02-NOV-15/1094518	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	391.93
3-Nov-15	TAXTURN/02-NOV-15/1094519	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	409.05
3-Nov-15	TAXTURN/02-NOV-15/1094520	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	526.56
3-Nov-15	TAXTURN/02-NOV-15/1094521	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	530.64
3-Nov-15	TAXTURN/02-NOV-15/1094522	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	536.75
3-Nov-15	TAXTURN/02-NOV-15/1094523	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	548.64
3-Nov-15	TAXTURN/02-NOV-15/1094524	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	668.35
3-Nov-15	TAXTURN/02-NOV-15/1094525	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	681.33
3-Nov-15	TAXTURN/02-NOV-15/1094526	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	697.43
3-Nov-15	TAXTURN/02-NOV-15/1094527	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	701.32
3-Nov-15	TAXTURN/02-NOV-15/1094528	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	730.96
3-Nov-15	TAXTURN/02-NOV-15/1094529	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	847.84
3-Nov-15	TAXTURN/02-NOV-15/1094530	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	901.34
3-Nov-15	TAXTURN/02-NOV-15/1094531	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	924.88
3-Nov-15	TAXTURN/02-NOV-15/1094532	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	932.38
3-Nov-15	TAXTURN/02-NOV-15/1094533	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,280.29
3-Nov-15	TAXTURN/02-NOV-15/1094534	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,404.10
3-Nov-15	TAXTURN/02-NOV-15/1094535	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,265.00
3-Nov-15	TAXTURN/02-NOV-15/1094536	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,924.61
3-Nov-15	TAXTURN/02-NOV-15/1094537	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	5,774.00
3-Nov-15	TAXTURN/02-NOV-15/1094538	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	503,984.69



Marion County
Tax Turnover
Remittance Advice

		Total	528,551.72
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$454,614.92

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093616	09/15 IE UNSEG TAXES	3.89
3-Nov-15	TAXTURN/02-NOV-15/1093617	09/15 IE UNSEG TAXES	9.58
3-Nov-15	TAXTURN/02-NOV-15/1093618	9/15 N RIVER RD URBAN RENEWAL	32.46
3-Nov-15	TAXTURN/02-NOV-15/1093619	9/15 N RIVER RD URBAN RENEWAL	427.47
3-Nov-15	TAXTURN/02-NOV-15/1093620	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-132.75
3-Nov-15	TAXTURN/02-NOV-15/1093621	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-56.32
3-Nov-15	TAXTURN/02-NOV-15/1093622	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-3.89
3-Nov-15	TAXTURN/02-NOV-15/1093623	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.97
3-Nov-15	TAXTURN/02-NOV-15/1093624	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093625	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093626	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093627	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093628	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.54
3-Nov-15	TAXTURN/02-NOV-15/1093629	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.54
3-Nov-15	TAXTURN/02-NOV-15/1093630	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.68
3-Nov-15	TAXTURN/02-NOV-15/1093631	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.73
3-Nov-15	TAXTURN/02-NOV-15/1093632	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.76
3-Nov-15	TAXTURN/02-NOV-15/1093633	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	2.28
3-Nov-15	TAXTURN/02-NOV-15/1093634	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.49
3-Nov-15	TAXTURN/02-NOV-15/1093635	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	5.65
3-Nov-15	TAXTURN/02-NOV-15/1093636	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	93.17
3-Nov-15	TAXTURN/02-NOV-15/1093637	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	128.74
3-Nov-15	TAXTURN/02-NOV-15/1093638	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	149.27
3-Nov-15	TAXTURN/02-NOV-15/1093639	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	335.12
3-Nov-15	TAXTURN/02-NOV-15/1093640	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	359.26
3-Nov-15	TAXTURN/02-NOV-15/1093641	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	458.28
3-Nov-15	TAXTURN/02-NOV-15/1093642	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	463.28
3-Nov-15	TAXTURN/02-NOV-15/1093643	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	534.09
3-Nov-15	TAXTURN/02-NOV-15/1093644	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,429.87
3-Nov-15	TAXTURN/02-NOV-15/1093645	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,528.65
3-Nov-15	TAXTURN/02-NOV-15/1093646	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,837.87
3-Nov-15	TAXTURN/02-NOV-15/1093647	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	3,603.47



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1093648	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	128,004.93
3-Nov-15	TAXTURN/02-NOV-15/1093649	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	315,395.53
		Total	454,614.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$5,535.06

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093085	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-58.15
3-Nov-15	TAXTURN/02-NOV-15/1093086	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.65
3-Nov-15	TAXTURN/02-NOV-15/1093087	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.39
3-Nov-15	TAXTURN/02-NOV-15/1093088	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.45
3-Nov-15	TAXTURN/02-NOV-15/1093089	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.19
3-Nov-15	TAXTURN/02-NOV-15/1093090	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.43
3-Nov-15	TAXTURN/02-NOV-15/1093091	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	3.27
3-Nov-15	TAXTURN/02-NOV-15/1093092	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	4.08
3-Nov-15	TAXTURN/02-NOV-15/1093093	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	10.15
3-Nov-15	TAXTURN/02-NOV-15/1093094	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	627.11
3-Nov-15	TAXTURN/02-NOV-15/1093095	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	777.74
3-Nov-15	TAXTURN/02-NOV-15/1093096	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	792.86
3-Nov-15	TAXTURN/02-NOV-15/1093097	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	828.83
3-Nov-15	TAXTURN/02-NOV-15/1093098	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	969.05
3-Nov-15	TAXTURN/02-NOV-15/1093099	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,578.31
		Total	5,535.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$5,404.64

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093981	09/15 IE UNSEG TAXES	.16
3-Nov-15	TAXTURN/02-NOV-15/1093982	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.32
3-Nov-15	TAXTURN/02-NOV-15/1093983	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.06
3-Nov-15	TAXTURN/02-NOV-15/1093984	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093985	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093986	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093987	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093988	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093989	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1093990	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	6.80
3-Nov-15	TAXTURN/02-NOV-15/1093991	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	9.38
3-Nov-15	TAXTURN/02-NOV-15/1093992	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	10.61
3-Nov-15	TAXTURN/02-NOV-15/1093993	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	26.19
3-Nov-15	TAXTURN/02-NOV-15/1093994	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	33.47
3-Nov-15	TAXTURN/02-NOV-15/1093995	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	64.71
3-Nov-15	TAXTURN/02-NOV-15/1093996	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	5,255.44
		Total	5,404.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$763,577.42

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093650	09/15 IE UNSEG TAXES	2.61
3-Nov-15	TAXTURN/02-NOV-15/1093651	09/15 IE UNSEG TAXES	2.85
3-Nov-15	TAXTURN/02-NOV-15/1093652	09/15 IE UNSEG TAXES	17.11
3-Nov-15	TAXTURN/02-NOV-15/1093653	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-249.95
3-Nov-15	TAXTURN/02-NOV-15/1093654	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-42.39
3-Nov-15	TAXTURN/02-NOV-15/1093655	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-38.05
3-Nov-15	TAXTURN/02-NOV-15/1093656	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-7.24
3-Nov-15	TAXTURN/02-NOV-15/1093657	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.27
3-Nov-15	TAXTURN/02-NOV-15/1093658	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.11
3-Nov-15	TAXTURN/02-NOV-15/1093659	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093660	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093661	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093662	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.43
3-Nov-15	TAXTURN/02-NOV-15/1093663	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.47
3-Nov-15	TAXTURN/02-NOV-15/1093664	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.97
3-Nov-15	TAXTURN/02-NOV-15/1093665	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	1.21
3-Nov-15	TAXTURN/02-NOV-15/1093666	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.56
3-Nov-15	TAXTURN/02-NOV-15/1093667	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	2.00
3-Nov-15	TAXTURN/02-NOV-15/1093668	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	5.79
3-Nov-15	TAXTURN/02-NOV-15/1093669	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	6.25
3-Nov-15	TAXTURN/02-NOV-15/1093670	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	14.32
3-Nov-15	TAXTURN/02-NOV-15/1093671	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	58.11
3-Nov-15	TAXTURN/02-NOV-15/1093672	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	80.72
3-Nov-15	TAXTURN/02-NOV-15/1093673	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	93.07
3-Nov-15	TAXTURN/02-NOV-15/1093674	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	121.97
3-Nov-15	TAXTURN/02-NOV-15/1093675	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	167.41
3-Nov-15	TAXTURN/02-NOV-15/1093676	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	179.61
3-Nov-15	TAXTURN/02-NOV-15/1093677	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	394.40
3-Nov-15	TAXTURN/02-NOV-15/1093678	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	408.33
3-Nov-15	TAXTURN/02-NOV-15/1093679	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	521.23
3-Nov-15	TAXTURN/02-NOV-15/1093680	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	599.96
3-Nov-15	TAXTURN/02-NOV-15/1093681	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	691.74



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1093682	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	960.87
3-Nov-15	TAXTURN/02-NOV-15/1093683	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,033.06
3-Nov-15	TAXTURN/02-NOV-15/1093684	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,107.85
3-Nov-15	TAXTURN/02-NOV-15/1093685	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,150.69
3-Nov-15	TAXTURN/02-NOV-15/1093686	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,681.65
3-Nov-15	TAXTURN/02-NOV-15/1093687	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	3,423.07
3-Nov-15	TAXTURN/02-NOV-15/1093688	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	6,784.68
3-Nov-15	TAXTURN/02-NOV-15/1093689	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	85,834.73
3-Nov-15	TAXTURN/02-NOV-15/1093690	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	93,858.28
3-Nov-15	TAXTURN/02-NOV-15/1093691	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	563,710.39
		Total	763,577.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$110,479.03

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092928	09/15 IE UNSEG TAXES	3.27
3-Nov-15	TAXTURN/02-NOV-15/1092929	9/15 N RIVER RD URBAN RENEWAL	13.81
3-Nov-15	TAXTURN/02-NOV-15/1092930	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-46.93
3-Nov-15	TAXTURN/02-NOV-15/1092931	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.35
3-Nov-15	TAXTURN/02-NOV-15/1092932	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1092933	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.27
3-Nov-15	TAXTURN/02-NOV-15/1092934	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.84
3-Nov-15	TAXTURN/02-NOV-15/1092935	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.94
3-Nov-15	TAXTURN/02-NOV-15/1092936	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	2.16
3-Nov-15	TAXTURN/02-NOV-15/1092937	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	129.43
3-Nov-15	TAXTURN/02-NOV-15/1092938	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	178.65
3-Nov-15	TAXTURN/02-NOV-15/1092939	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	206.24
3-Nov-15	TAXTURN/02-NOV-15/1092940	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	500.77
3-Nov-15	TAXTURN/02-NOV-15/1092941	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	642.30
3-Nov-15	TAXTURN/02-NOV-15/1092942	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,274.08
3-Nov-15	TAXTURN/02-NOV-15/1092943	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	107,574.48
		Total	110,479.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,201.89

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093060	09/15 IE UNSEG TAXES	1.49
3-Nov-15	TAXTURN/02-NOV-15/1093061	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1093062	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.49
3-Nov-15	TAXTURN/02-NOV-15/1093063	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	44.87
3-Nov-15	TAXTURN/02-NOV-15/1093064	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	72.42
3-Nov-15	TAXTURN/02-NOV-15/1093065	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	99.60
3-Nov-15	TAXTURN/02-NOV-15/1093066	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	212.64
3-Nov-15	TAXTURN/02-NOV-15/1093067	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	289.33
3-Nov-15	TAXTURN/02-NOV-15/1093068	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	544.49
3-Nov-15	TAXTURN/02-NOV-15/1093069	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	48,957.08
3-Nov-15	TAXTURN/02-NOV-15/1093070	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-20.06
3-Nov-15	TAXTURN/02-NOV-15/1093071	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.61
3-Nov-15	TAXTURN/02-NOV-15/1093072	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
		Total	50,201.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,759.35

#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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092983	09/15 IE UNSEG TAXES	.11
3-Nov-15	TAXTURN/02-NOV-15/1092984	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.66
3-Nov-15	TAXTURN/02-NOV-15/1092985	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.05
3-Nov-15	TAXTURN/02-NOV-15/1092986	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1092987	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1092988	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1092989	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1092990	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1092991	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1092992	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	5.62
3-Nov-15	TAXTURN/02-NOV-15/1092993	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	7.26
3-Nov-15	TAXTURN/02-NOV-15/1092994	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	8.14
3-Nov-15	TAXTURN/02-NOV-15/1092995	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	19.13
3-Nov-15	TAXTURN/02-NOV-15/1092996	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	23.72
3-Nov-15	TAXTURN/02-NOV-15/1092997	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	45.06
3-Nov-15	TAXTURN/02-NOV-15/1092998	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,651.78
		Total	3,759.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$8,200.79

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094539	09/15 IE UNSEG TAXES	.24
3-Nov-15	TAXTURN/02-NOV-15/1094540	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-3.62
3-Nov-15	TAXTURN/02-NOV-15/1094541	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.11
3-Nov-15	TAXTURN/02-NOV-15/1094542	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094543	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094544	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094545	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1094546	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1094547	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1094548	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	10.64
3-Nov-15	TAXTURN/02-NOV-15/1094549	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	14.81
3-Nov-15	TAXTURN/02-NOV-15/1094550	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	16.71
3-Nov-15	TAXTURN/02-NOV-15/1094551	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	39.94
3-Nov-15	TAXTURN/02-NOV-15/1094552	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	50.33
3-Nov-15	TAXTURN/02-NOV-15/1094553	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	98.10
3-Nov-15	TAXTURN/02-NOV-15/1094554	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	7,973.37
		Total	8,200.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,432.63

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093692	09/15 IE UNSEG TAXES	.05
3-Nov-15	TAXTURN/02-NOV-15/1093693	09/15 IE UNSEG TAXES	.14
3-Nov-15	TAXTURN/02-NOV-15/1093694	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.02
3-Nov-15	TAXTURN/02-NOV-15/1093695	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.78
3-Nov-15	TAXTURN/02-NOV-15/1093696	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.06
3-Nov-15	TAXTURN/02-NOV-15/1093697	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.02
3-Nov-15	TAXTURN/02-NOV-15/1093698	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093699	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093700	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093701	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093702	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093703	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093704	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093705	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093706	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1093707	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	2.67
3-Nov-15	TAXTURN/02-NOV-15/1093708	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	3.38
3-Nov-15	TAXTURN/02-NOV-15/1093709	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	3.70
3-Nov-15	TAXTURN/02-NOV-15/1093710	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	5.54
3-Nov-15	TAXTURN/02-NOV-15/1093711	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	7.68
3-Nov-15	TAXTURN/02-NOV-15/1093712	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	8.16
3-Nov-15	TAXTURN/02-NOV-15/1093713	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	8.81
3-Nov-15	TAXTURN/02-NOV-15/1093714	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	10.53
3-Nov-15	TAXTURN/02-NOV-15/1093715	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	21.05
3-Nov-15	TAXTURN/02-NOV-15/1093716	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	21.29
3-Nov-15	TAXTURN/02-NOV-15/1093717	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	27.47
3-Nov-15	TAXTURN/02-NOV-15/1093718	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	54.90
3-Nov-15	TAXTURN/02-NOV-15/1093719	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,734.28
3-Nov-15	TAXTURN/02-NOV-15/1093720	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	4,525.58
		Total	6,432.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$69,942.74

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093073	09/15 IE UNSEG TAXES	2.07
3-Nov-15	TAXTURN/02-NOV-15/1093074	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-29.39
3-Nov-15	TAXTURN/02-NOV-15/1093075	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.91
3-Nov-15	TAXTURN/02-NOV-15/1093076	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093077	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1093078	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	10.50
3-Nov-15	TAXTURN/02-NOV-15/1093079	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	26.40
3-Nov-15	TAXTURN/02-NOV-15/1093080	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	147.89
3-Nov-15	TAXTURN/02-NOV-15/1093081	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	420.71
3-Nov-15	TAXTURN/02-NOV-15/1093082	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	432.84
3-Nov-15	TAXTURN/02-NOV-15/1093083	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	797.82
3-Nov-15	TAXTURN/02-NOV-15/1093084	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	68,134.73
		Total	69,942.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,428.59

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093721	09/15 IE UNSEG TAXES	.04
3-Nov-15	TAXTURN/02-NOV-15/1093722	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.56
3-Nov-15	TAXTURN/02-NOV-15/1093723	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1093724	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093725	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093726	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093727	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093728	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093729	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093730	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.49
3-Nov-15	TAXTURN/02-NOV-15/1093731	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2.00
3-Nov-15	TAXTURN/02-NOV-15/1093732	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2.40
3-Nov-15	TAXTURN/02-NOV-15/1093733	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	3.01
3-Nov-15	TAXTURN/02-NOV-15/1093734	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	4.04
3-Nov-15	TAXTURN/02-NOV-15/1093735	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	4.83
3-Nov-15	TAXTURN/02-NOV-15/1093736	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	5.81
3-Nov-15	TAXTURN/02-NOV-15/1093737	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7.83
3-Nov-15	TAXTURN/02-NOV-15/1093738	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	15.25
3-Nov-15	TAXTURN/02-NOV-15/1093739	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,382.31
		Total	1,428.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$78,462.55

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094555	09/15 IE UNSEG TAXES	2.32
3-Nov-15	TAXTURN/02-NOV-15/1094556	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-34.51
3-Nov-15	TAXTURN/02-NOV-15/1094557	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.01
3-Nov-15	TAXTURN/02-NOV-15/1094558	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094559	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094560	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.19
3-Nov-15	TAXTURN/02-NOV-15/1094561	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.19
3-Nov-15	TAXTURN/02-NOV-15/1094562	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.20
3-Nov-15	TAXTURN/02-NOV-15/1094563	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.61
3-Nov-15	TAXTURN/02-NOV-15/1094564	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.67
3-Nov-15	TAXTURN/02-NOV-15/1094565	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.58
3-Nov-15	TAXTURN/02-NOV-15/1094566	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	96.31
3-Nov-15	TAXTURN/02-NOV-15/1094567	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	132.53
3-Nov-15	TAXTURN/02-NOV-15/1094568	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	153.00
3-Nov-15	TAXTURN/02-NOV-15/1094569	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	374.85
3-Nov-15	TAXTURN/02-NOV-15/1094570	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	474.97
3-Nov-15	TAXTURN/02-NOV-15/1094571	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	936.95
3-Nov-15	TAXTURN/02-NOV-15/1094572	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	76,323.64
		Total	78,462.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$47,550.43

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093740	09/15 IE UNSEG TAXES	.37
3-Nov-15	TAXTURN/02-NOV-15/1093741	09/15 IE UNSEG TAXES	1.04
3-Nov-15	TAXTURN/02-NOV-15/1093742	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-15.26
3-Nov-15	TAXTURN/02-NOV-15/1093743	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-5.76
3-Nov-15	TAXTURN/02-NOV-15/1093744	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.44
3-Nov-15	TAXTURN/02-NOV-15/1093745	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.17
3-Nov-15	TAXTURN/02-NOV-15/1093746	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093747	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093748	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1093749	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093750	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.29
3-Nov-15	TAXTURN/02-NOV-15/1093751	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.30
3-Nov-15	TAXTURN/02-NOV-15/1093752	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.70
3-Nov-15	TAXTURN/02-NOV-15/1093753	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	42.47
3-Nov-15	TAXTURN/02-NOV-15/1093754	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	58.92
3-Nov-15	TAXTURN/02-NOV-15/1093755	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	67.23
3-Nov-15	TAXTURN/02-NOV-15/1093756	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	84.16
3-Nov-15	TAXTURN/02-NOV-15/1093757	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	156.25
3-Nov-15	TAXTURN/02-NOV-15/1093758	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	162.83
3-Nov-15	TAXTURN/02-NOV-15/1093759	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	211.17
3-Nov-15	TAXTURN/02-NOV-15/1093760	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	414.24
3-Nov-15	TAXTURN/02-NOV-15/1093761	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	12,092.20
3-Nov-15	TAXTURN/02-NOV-15/1093762	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	34,279.69
		Total	47,550.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$196,544.93

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094688	09/15 IE UNSEG TAXES	.73
3-Nov-15	TAXTURN/02-NOV-15/1094689	09/15 IE UNSEG TAXES	5.08
3-Nov-15	TAXTURN/02-NOV-15/1094690	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-74.57
3-Nov-15	TAXTURN/02-NOV-15/1094691	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-8.61
3-Nov-15	TAXTURN/02-NOV-15/1094692	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.11
3-Nov-15	TAXTURN/02-NOV-15/1094693	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094694	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1094695	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.54
3-Nov-15	TAXTURN/02-NOV-15/1094696	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.69
3-Nov-15	TAXTURN/02-NOV-15/1094697	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.78
3-Nov-15	TAXTURN/02-NOV-15/1094698	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.79
3-Nov-15	TAXTURN/02-NOV-15/1094699	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.87
3-Nov-15	TAXTURN/02-NOV-15/1094700	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	4.21
3-Nov-15	TAXTURN/02-NOV-15/1094701	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	232.01
3-Nov-15	TAXTURN/02-NOV-15/1094702	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	239.61
3-Nov-15	TAXTURN/02-NOV-15/1094703	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	319.96
3-Nov-15	TAXTURN/02-NOV-15/1094704	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	382.27
3-Nov-15	TAXTURN/02-NOV-15/1094705	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	841.31
3-Nov-15	TAXTURN/02-NOV-15/1094706	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,055.88
3-Nov-15	TAXTURN/02-NOV-15/1094707	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	2,077.38
3-Nov-15	TAXTURN/02-NOV-15/1094708	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	23,987.70
3-Nov-15	TAXTURN/02-NOV-15/1094709	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	167,478.25
		Total	196,544.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$244,802.47

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093100	09/15 IE UNSEG TAXES	7.20
3-Nov-15	TAXTURN/02-NOV-15/1093101	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-118.79
3-Nov-15	TAXTURN/02-NOV-15/1093102	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-3.13
3-Nov-15	TAXTURN/02-NOV-15/1093103	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1093104	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1093105	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.07
3-Nov-15	TAXTURN/02-NOV-15/1093106	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.48
3-Nov-15	TAXTURN/02-NOV-15/1093107	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.54
3-Nov-15	TAXTURN/02-NOV-15/1093108	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.77
3-Nov-15	TAXTURN/02-NOV-15/1093109	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	4.32
3-Nov-15	TAXTURN/02-NOV-15/1093110	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	403.99
3-Nov-15	TAXTURN/02-NOV-15/1093111	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	547.84
3-Nov-15	TAXTURN/02-NOV-15/1093112	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	596.12
3-Nov-15	TAXTURN/02-NOV-15/1093113	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,386.44
3-Nov-15	TAXTURN/02-NOV-15/1093114	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,480.66
3-Nov-15	TAXTURN/02-NOV-15/1093115	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	3,224.50
3-Nov-15	TAXTURN/02-NOV-15/1093116	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	237,267.15
		Total	244,802.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$464,188.28

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094710	09/15 IE UNSEG TAXES	13.63
3-Nov-15	TAXTURN/02-NOV-15/1094711	SCHOOL EXCISE TAX	196.40
3-Nov-15	TAXTURN/02-NOV-15/1094712	SCHOOL EXCISE TAX	2,137.81
3-Nov-15	TAXTURN/02-NOV-15/1094713	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-195.87
3-Nov-15	TAXTURN/02-NOV-15/1094714	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-5.73
3-Nov-15	TAXTURN/02-NOV-15/1094715	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094716	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.32
3-Nov-15	TAXTURN/02-NOV-15/1094717	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.68
3-Nov-15	TAXTURN/02-NOV-15/1094718	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.03
3-Nov-15	TAXTURN/02-NOV-15/1094719	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.32
3-Nov-15	TAXTURN/02-NOV-15/1094720	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	4.02
3-Nov-15	TAXTURN/02-NOV-15/1094721	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	4.46
3-Nov-15	TAXTURN/02-NOV-15/1094722	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	9.93
3-Nov-15	TAXTURN/02-NOV-15/1094723	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	554.79
3-Nov-15	TAXTURN/02-NOV-15/1094724	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	760.51
3-Nov-15	TAXTURN/02-NOV-15/1094725	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	864.82
3-Nov-15	TAXTURN/02-NOV-15/1094726	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,194.51
3-Nov-15	TAXTURN/02-NOV-15/1094727	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,867.84
3-Nov-15	TAXTURN/02-NOV-15/1094728	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	5,456.12
3-Nov-15	TAXTURN/02-NOV-15/1094729	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	449,321.68
		Total	464,188.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$592,464.50

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094730	09/15 IE UNSEG TAXES	3.43
3-Nov-15	TAXTURN/02-NOV-15/1094731	09/15 IE UNSEG TAXES	13.42
3-Nov-15	TAXTURN/02-NOV-15/1094732	SCHOOL EXCISE TAX	758.65
3-Nov-15	TAXTURN/02-NOV-15/1094733	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-197.55
3-Nov-15	TAXTURN/02-NOV-15/1094734	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-53.16
3-Nov-15	TAXTURN/02-NOV-15/1094735	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-5.70
3-Nov-15	TAXTURN/02-NOV-15/1094736	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.45
3-Nov-15	TAXTURN/02-NOV-15/1094737	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094738	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094739	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.45
3-Nov-15	TAXTURN/02-NOV-15/1094740	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	1.48
3-Nov-15	TAXTURN/02-NOV-15/1094741	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.87
3-Nov-15	TAXTURN/02-NOV-15/1094742	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	2.03
3-Nov-15	TAXTURN/02-NOV-15/1094743	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	5.50
3-Nov-15	TAXTURN/02-NOV-15/1094744	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	6.34
3-Nov-15	TAXTURN/02-NOV-15/1094745	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	13.34
3-Nov-15	TAXTURN/02-NOV-15/1094746	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	724.02
3-Nov-15	TAXTURN/02-NOV-15/1094747	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	726.44
3-Nov-15	TAXTURN/02-NOV-15/1094748	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	940.40
3-Nov-15	TAXTURN/02-NOV-15/1094749	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,074.05
3-Nov-15	TAXTURN/02-NOV-15/1094750	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,480.61
3-Nov-15	TAXTURN/02-NOV-15/1094751	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	2,576.20
3-Nov-15	TAXTURN/02-NOV-15/1094752	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,850.78
3-Nov-15	TAXTURN/02-NOV-15/1094753	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	5,502.99
3-Nov-15	TAXTURN/02-NOV-15/1094754	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	112,856.95
3-Nov-15	TAXTURN/02-NOV-15/1094755	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	442,100.91
3-Nov-15	TAXTURN/02-NOV-15/1094756	SCHOOL EXCISE TAX	18,780.36
3-Nov-15	TAXTURN/02-NOV-15/1094757	SCHOOL EXCISE TAX	2,302.12
		Total	592,464.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$27,134.67

#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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092999	09/15 IE UNSEG TAXES	.27
3-Nov-15	TAXTURN/02-NOV-15/1093000	09/15 IE UNSEG TAXES	.54
3-Nov-15	TAXTURN/02-NOV-15/1093001	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-7.84
3-Nov-15	TAXTURN/02-NOV-15/1093002	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-4.03
3-Nov-15	TAXTURN/02-NOV-15/1093003	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.20
3-Nov-15	TAXTURN/02-NOV-15/1093004	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.12
3-Nov-15	TAXTURN/02-NOV-15/1093005	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093006	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093007	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093008	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093009	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093010	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093011	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093012	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093013	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093014	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.13
3-Nov-15	TAXTURN/02-NOV-15/1093015	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093016	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.32
3-Nov-15	TAXTURN/02-NOV-15/1093017	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.41
3-Nov-15	TAXTURN/02-NOV-15/1093018	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	12.20
3-Nov-15	TAXTURN/02-NOV-15/1093019	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	16.45
3-Nov-15	TAXTURN/02-NOV-15/1093020	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	18.91
3-Nov-15	TAXTURN/02-NOV-15/1093021	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	19.03
3-Nov-15	TAXTURN/02-NOV-15/1093022	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	25.46
3-Nov-15	TAXTURN/02-NOV-15/1093023	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	33.87
3-Nov-15	TAXTURN/02-NOV-15/1093024	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	45.73
3-Nov-15	TAXTURN/02-NOV-15/1093025	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	57.49
3-Nov-15	TAXTURN/02-NOV-15/1093026	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	79.25
3-Nov-15	TAXTURN/02-NOV-15/1093027	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	95.80
3-Nov-15	TAXTURN/02-NOV-15/1093028	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	109.39
3-Nov-15	TAXTURN/02-NOV-15/1093029	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	212.70



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1093030	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	8,761.44
3-Nov-15	TAXTURN/02-NOV-15/1093031	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	17,656.90
		Total	27,134.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,707.66

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093763	09/15 IE UNSEG TAXES	.01
3-Nov-15	TAXTURN/02-NOV-15/1093764	09/15 IE UNSEG TAXES	.01
3-Nov-15	TAXTURN/02-NOV-15/1093765	09/15 IE UNSEG TAXES	.11
3-Nov-15	TAXTURN/02-NOV-15/1093766	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.66
3-Nov-15	TAXTURN/02-NOV-15/1093767	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.21
3-Nov-15	TAXTURN/02-NOV-15/1093768	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.15
3-Nov-15	TAXTURN/02-NOV-15/1093769	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.05
3-Nov-15	TAXTURN/02-NOV-15/1093770	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093771	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093772	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093773	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093774	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093775	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093776	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093777	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093778	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093779	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.48
3-Nov-15	TAXTURN/02-NOV-15/1093780	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	4.20
3-Nov-15	TAXTURN/02-NOV-15/1093781	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	4.44
3-Nov-15	TAXTURN/02-NOV-15/1093782	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	5.68
3-Nov-15	TAXTURN/02-NOV-15/1093783	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	6.06
3-Nov-15	TAXTURN/02-NOV-15/1093784	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	7.14
3-Nov-15	TAXTURN/02-NOV-15/1093785	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	17.54
3-Nov-15	TAXTURN/02-NOV-15/1093786	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	22.73
3-Nov-15	TAXTURN/02-NOV-15/1093787	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	44.96
3-Nov-15	TAXTURN/02-NOV-15/1093788	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	383.41
3-Nov-15	TAXTURN/02-NOV-15/1093789	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	472.44
3-Nov-15	TAXTURN/02-NOV-15/1093790	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,739.23
		Total	4,707.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$347,179.56

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093117	09/15 IE UNSEG TAXES	10.25
3-Nov-15	TAXTURN/02-NOV-15/1093118	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-150.42
3-Nov-15	TAXTURN/02-NOV-15/1093119	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-4.51
3-Nov-15	TAXTURN/02-NOV-15/1093120	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093121	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093122	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.25
3-Nov-15	TAXTURN/02-NOV-15/1093123	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.66
3-Nov-15	TAXTURN/02-NOV-15/1093124	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.15
3-Nov-15	TAXTURN/02-NOV-15/1093125	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	1.16
3-Nov-15	TAXTURN/02-NOV-15/1093126	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	3.09
3-Nov-15	TAXTURN/02-NOV-15/1093127	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	3.37
3-Nov-15	TAXTURN/02-NOV-15/1093128	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	7.98
3-Nov-15	TAXTURN/02-NOV-15/1093129	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	465.34
3-Nov-15	TAXTURN/02-NOV-15/1093130	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	601.74
3-Nov-15	TAXTURN/02-NOV-15/1093131	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	709.78
3-Nov-15	TAXTURN/02-NOV-15/1093132	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,720.65
3-Nov-15	TAXTURN/02-NOV-15/1093133	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,135.97
3-Nov-15	TAXTURN/02-NOV-15/1093134	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	4,083.06
3-Nov-15	TAXTURN/02-NOV-15/1093135	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	337,590.02
		Total	347,179.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,045,401.39

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092944	09/15 IE UNSEG TAXES	30.89
3-Nov-15	TAXTURN/02-NOV-15/1092945	9/15 N RIVER RD URBAN RENEWAL	213.39
3-Nov-15	TAXTURN/02-NOV-15/1092946	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-444.26
3-Nov-15	TAXTURN/02-NOV-15/1092947	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-12.82
3-Nov-15	TAXTURN/02-NOV-15/1092948	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1092949	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1092950	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.66
3-Nov-15	TAXTURN/02-NOV-15/1092951	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	2.02
3-Nov-15	TAXTURN/02-NOV-15/1092952	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	2.64
3-Nov-15	TAXTURN/02-NOV-15/1092953	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	2.68
3-Nov-15	TAXTURN/02-NOV-15/1092954	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	8.13
3-Nov-15	TAXTURN/02-NOV-15/1092955	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	9.01
3-Nov-15	TAXTURN/02-NOV-15/1092956	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	20.45
3-Nov-15	TAXTURN/02-NOV-15/1092957	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1,226.32
3-Nov-15	TAXTURN/02-NOV-15/1092958	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,696.11
3-Nov-15	TAXTURN/02-NOV-15/1092959	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,953.42
3-Nov-15	TAXTURN/02-NOV-15/1092960	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4,767.03
3-Nov-15	TAXTURN/02-NOV-15/1092961	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	6,068.73
3-Nov-15	TAXTURN/02-NOV-15/1092962	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	12,059.08
3-Nov-15	TAXTURN/02-NOV-15/1092963	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	1,017,797.85
		Total	1,045,401.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,485,325.29

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093254	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	16.35
3-Nov-15	TAXTURN/02-NOV-15/1093255	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	17.99
3-Nov-15	TAXTURN/02-NOV-15/1093256	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	49.26
3-Nov-15	TAXTURN/02-NOV-15/1093257	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	52.49
3-Nov-15	TAXTURN/02-NOV-15/1093258	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	117.94
3-Nov-15	TAXTURN/02-NOV-15/1093259	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	687.36
3-Nov-15	TAXTURN/02-NOV-15/1093260	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,018.36
3-Nov-15	TAXTURN/02-NOV-15/1093261	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,847.46
3-Nov-15	TAXTURN/02-NOV-15/1093262	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4,487.73
3-Nov-15	TAXTURN/02-NOV-15/1093263	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	5,607.70
3-Nov-15	TAXTURN/02-NOV-15/1093264	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	7,093.34
3-Nov-15	TAXTURN/02-NOV-15/1093265	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	9,645.22
3-Nov-15	TAXTURN/02-NOV-15/1093266	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	10,505.05
3-Nov-15	TAXTURN/02-NOV-15/1093267	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	11,247.76
3-Nov-15	TAXTURN/02-NOV-15/1093268	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	25,142.74
3-Nov-15	TAXTURN/02-NOV-15/1093269	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	31,976.81
3-Nov-15	TAXTURN/02-NOV-15/1093270	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	63,594.16
3-Nov-15	TAXTURN/02-NOV-15/1093271	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	974,119.93
3-Nov-15	TAXTURN/02-NOV-15/1093272	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	5,340,717.35
3-Nov-15	TAXTURN/02-NOV-15/1094573	09/15 IE UNSEG TAXES	29.57
3-Nov-15	TAXTURN/02-NOV-15/1094574	09/15 IE UNSEG TAXES	162.12
3-Nov-15	TAXTURN/02-NOV-15/1094575	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2,342.83
3-Nov-15	TAXTURN/02-NOV-15/1094576	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-414.37
3-Nov-15	TAXTURN/02-NOV-15/1094577	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-67.57
3-Nov-15	TAXTURN/02-NOV-15/1094578	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-11.85
3-Nov-15	TAXTURN/02-NOV-15/1094579	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094580	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094581	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1094582	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1094583	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.34
3-Nov-15	TAXTURN/02-NOV-15/1094584	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	4.00
3-Nov-15	TAXTURN/02-NOV-15/1094585	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	4.91



Marion County
Tax Turnover
Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094586	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	13.72
		Total	6,485,325.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$9,860,143.14

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094758	09/15 IE UNSEG TAXES	66.61
3-Nov-15	TAXTURN/02-NOV-15/1094759	09/15 IE UNSEG TAXES	224.42
3-Nov-15	TAXTURN/02-NOV-15/1094760	9/15 N RIVER RD URBAN RENEWAL	149.17
3-Nov-15	TAXTURN/02-NOV-15/1094761	9/15 N RIVER RD URBAN RENEWAL	1,271.36
3-Nov-15	TAXTURN/02-NOV-15/1094762	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-3,225.05
3-Nov-15	TAXTURN/02-NOV-15/1094763	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-890.73
3-Nov-15	TAXTURN/02-NOV-15/1094764	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-107.82
3-Nov-15	TAXTURN/02-NOV-15/1094765	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-15.82
3-Nov-15	TAXTURN/02-NOV-15/1094766	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094767	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094768	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1094769	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1094770	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	7.57
3-Nov-15	TAXTURN/02-NOV-15/1094771	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	20.94
3-Nov-15	TAXTURN/02-NOV-15/1094772	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	28.78
3-Nov-15	TAXTURN/02-NOV-15/1094773	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	33.22
3-Nov-15	TAXTURN/02-NOV-15/1094774	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	90.75
3-Nov-15	TAXTURN/02-NOV-15/1094775	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	99.31
3-Nov-15	TAXTURN/02-NOV-15/1094776	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	226.82
3-Nov-15	TAXTURN/02-NOV-15/1094777	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	478.63
3-Nov-15	TAXTURN/02-NOV-15/1094778	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,254.89
3-Nov-15	TAXTURN/02-NOV-15/1094779	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,700.21
3-Nov-15	TAXTURN/02-NOV-15/1094780	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	5,533.52
3-Nov-15	TAXTURN/02-NOV-15/1094781	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7,908.91
3-Nov-15	TAXTURN/02-NOV-15/1094782	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	12,156.11
3-Nov-15	TAXTURN/02-NOV-15/1094783	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	15,504.09
3-Nov-15	TAXTURN/02-NOV-15/1094784	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	17,716.63
3-Nov-15	TAXTURN/02-NOV-15/1094785	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	24,812.23
3-Nov-15	TAXTURN/02-NOV-15/1094786	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	43,702.15
3-Nov-15	TAXTURN/02-NOV-15/1094787	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	53,915.33
3-Nov-15	TAXTURN/02-NOV-15/1094788	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	89,838.30
3-Nov-15	TAXTURN/02-NOV-15/1094789	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	2,194,453.41



Marion County
Tax Turnover
Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094790	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	7,393,188.99
		Total	9,860,143.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$72,366.03

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093791	09/15 IE UNSEG TAXES	.28
3-Nov-15	TAXTURN/02-NOV-15/1093792	09/15 IE UNSEG TAXES	1.85
3-Nov-15	TAXTURN/02-NOV-15/1093793	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-26.62
3-Nov-15	TAXTURN/02-NOV-15/1093794	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-4.26
3-Nov-15	TAXTURN/02-NOV-15/1093795	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.78
3-Nov-15	TAXTURN/02-NOV-15/1093796	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.12
3-Nov-15	TAXTURN/02-NOV-15/1093797	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093798	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093799	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093800	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.13
3-Nov-15	TAXTURN/02-NOV-15/1093801	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1093802	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1093803	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093804	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.49
3-Nov-15	TAXTURN/02-NOV-15/1093805	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.53
3-Nov-15	TAXTURN/02-NOV-15/1093806	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.22
3-Nov-15	TAXTURN/02-NOV-15/1093807	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	13.05
3-Nov-15	TAXTURN/02-NOV-15/1093808	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	17.34
3-Nov-15	TAXTURN/02-NOV-15/1093809	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	19.63
3-Nov-15	TAXTURN/02-NOV-15/1093810	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	47.01
3-Nov-15	TAXTURN/02-NOV-15/1093811	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	59.06
3-Nov-15	TAXTURN/02-NOV-15/1093812	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	73.24
3-Nov-15	TAXTURN/02-NOV-15/1093813	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	102.14
3-Nov-15	TAXTURN/02-NOV-15/1093814	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	115.78
3-Nov-15	TAXTURN/02-NOV-15/1093815	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	117.86
3-Nov-15	TAXTURN/02-NOV-15/1093816	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	284.60
3-Nov-15	TAXTURN/02-NOV-15/1093817	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	368.79
3-Nov-15	TAXTURN/02-NOV-15/1093818	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	722.50
3-Nov-15	TAXTURN/02-NOV-15/1093819	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	9,341.16
3-Nov-15	TAXTURN/02-NOV-15/1093820	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	61,110.52
		Total	72,366.03



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$254,522.97

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093032	09/15 IE UNSEG TAXES	7.41
3-Nov-15	TAXTURN/02-NOV-15/1093033	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-173.18
3-Nov-15	TAXTURN/02-NOV-15/1093034	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-4.62
3-Nov-15	TAXTURN/02-NOV-15/1093035	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093036	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1093037	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.93
3-Nov-15	TAXTURN/02-NOV-15/1093038	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.02
3-Nov-15	TAXTURN/02-NOV-15/1093039	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	2.18
3-Nov-15	TAXTURN/02-NOV-15/1093040	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.65
3-Nov-15	TAXTURN/02-NOV-15/1093041	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	6.28
3-Nov-15	TAXTURN/02-NOV-15/1093042	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	454.36
3-Nov-15	TAXTURN/02-NOV-15/1093043	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	658.67
3-Nov-15	TAXTURN/02-NOV-15/1093044	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	720.44
3-Nov-15	TAXTURN/02-NOV-15/1093045	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,748.44
3-Nov-15	TAXTURN/02-NOV-15/1093046	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	2,187.88
3-Nov-15	TAXTURN/02-NOV-15/1093047	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	4,700.98
3-Nov-15	TAXTURN/02-NOV-15/1093048	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	244,209.35
		Total	254,522.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$86,644.49

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094043	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,037.44
3-Nov-15	TAXTURN/02-NOV-15/1094044	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	84,252.42
3-Nov-15	TAXTURN/02-NOV-15/1094791	09/15 IE UNSEG TAXES	2.56
3-Nov-15	TAXTURN/02-NOV-15/1094792	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-37.24
3-Nov-15	TAXTURN/02-NOV-15/1094793	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.07
3-Nov-15	TAXTURN/02-NOV-15/1094794	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1094795	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.22
3-Nov-15	TAXTURN/02-NOV-15/1094796	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.25
3-Nov-15	TAXTURN/02-NOV-15/1094797	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.29
3-Nov-15	TAXTURN/02-NOV-15/1094798	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.78
3-Nov-15	TAXTURN/02-NOV-15/1094799	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.84
3-Nov-15	TAXTURN/02-NOV-15/1094800	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.91
3-Nov-15	TAXTURN/02-NOV-15/1094801	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	109.08
3-Nov-15	TAXTURN/02-NOV-15/1094802	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	150.47
3-Nov-15	TAXTURN/02-NOV-15/1094803	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	170.09
3-Nov-15	TAXTURN/02-NOV-15/1094804	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	419.77
3-Nov-15	TAXTURN/02-NOV-15/1094805	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	536.62
		Total	86,644.49



Marion County

Tax Turnover

Remittance Advice

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

\$969.79

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093273	09/15 IE UNSEG TAXES	.03
3-Nov-15	TAXTURN/02-NOV-15/1093274	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-.42
3-Nov-15	TAXTURN/02-NOV-15/1093275	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.01
3-Nov-15	TAXTURN/02-NOV-15/1093276	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093277	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1.13
3-Nov-15	TAXTURN/02-NOV-15/1093278	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1.58
3-Nov-15	TAXTURN/02-NOV-15/1093279	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1.83
3-Nov-15	TAXTURN/02-NOV-15/1093280	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4.61
3-Nov-15	TAXTURN/02-NOV-15/1093281	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	5.69
3-Nov-15	TAXTURN/02-NOV-15/1093282	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	11.41
3-Nov-15	TAXTURN/02-NOV-15/1093283	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	943.92
		Total	969.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$77,429.92

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1092964	09/15 IE UNSEG TAXES	2.29
3-Nov-15	TAXTURN/02-NOV-15/1092965	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-33.17
3-Nov-15	TAXTURN/02-NOV-15/1092966	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.97
3-Nov-15	TAXTURN/02-NOV-15/1092967	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1092968	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1092969	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1092970	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.13
3-Nov-15	TAXTURN/02-NOV-15/1092971	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1092972	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1092973	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.58
3-Nov-15	TAXTURN/02-NOV-15/1092974	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.66
3-Nov-15	TAXTURN/02-NOV-15/1092975	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.51
3-Nov-15	TAXTURN/02-NOV-15/1092976	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	91.71
3-Nov-15	TAXTURN/02-NOV-15/1092977	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	126.64
3-Nov-15	TAXTURN/02-NOV-15/1092978	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	146.05
3-Nov-15	TAXTURN/02-NOV-15/1092979	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	357.30
3-Nov-15	TAXTURN/02-NOV-15/1092980	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	458.63
3-Nov-15	TAXTURN/02-NOV-15/1092981	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	900.41
3-Nov-15	TAXTURN/02-NOV-15/1092982	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	75,377.72
		Total	77,429.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,008,710.78

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094045	09/15 IE UNSEG TAXES	9.89
3-Nov-15	TAXTURN/02-NOV-15/1094046	09/15 IE UNSEG TAXES	19.83
3-Nov-15	TAXTURN/02-NOV-15/1094047	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-285.66
3-Nov-15	TAXTURN/02-NOV-15/1094048	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-146.23
3-Nov-15	TAXTURN/02-NOV-15/1094049	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-8.29
3-Nov-15	TAXTURN/02-NOV-15/1094050	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-3.93
3-Nov-15	TAXTURN/02-NOV-15/1094051	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094052	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094053	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094054	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094055	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094056	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1094057	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094058	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094059	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094060	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1094061	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094062	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1094063	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1094064	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1094065	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1094066	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.58
3-Nov-15	TAXTURN/02-NOV-15/1094067	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.64
3-Nov-15	TAXTURN/02-NOV-15/1094068	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.99
3-Nov-15	TAXTURN/02-NOV-15/1094069	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	2.63
3-Nov-15	TAXTURN/02-NOV-15/1094070	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	2.77
3-Nov-15	TAXTURN/02-NOV-15/1094071	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	3.60
3-Nov-15	TAXTURN/02-NOV-15/1094072	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	7.64
3-Nov-15	TAXTURN/02-NOV-15/1094073	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	7.84
3-Nov-15	TAXTURN/02-NOV-15/1094074	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	8.31
3-Nov-15	TAXTURN/02-NOV-15/1094075	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	19.53
3-Nov-15	TAXTURN/02-NOV-15/1094076	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	453.25



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1094077	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	636.59
3-Nov-15	TAXTURN/02-NOV-15/1094078	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	753.84
3-Nov-15	TAXTURN/02-NOV-15/1094079	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1,089.84
3-Nov-15	TAXTURN/02-NOV-15/1094080	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,490.38
3-Nov-15	TAXTURN/02-NOV-15/1094081	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,678.25
3-Nov-15	TAXTURN/02-NOV-15/1094082	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,698.05
3-Nov-15	TAXTURN/02-NOV-15/1094083	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,966.49
3-Nov-15	TAXTURN/02-NOV-15/1094084	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	4,060.00
3-Nov-15	TAXTURN/02-NOV-15/1094085	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	4,073.38
3-Nov-15	TAXTURN/02-NOV-15/1094086	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4,146.32
3-Nov-15	TAXTURN/02-NOV-15/1094087	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7,957.57
3-Nov-15	TAXTURN/02-NOV-15/1094088	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	325,676.23
3-Nov-15	TAXTURN/02-NOV-15/1094089	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	653,389.89
		Total	1,008,710.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$323,138.75

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093284	09/15 IE UNSEG TAXES	.85
3-Nov-15	TAXTURN/02-NOV-15/1093285	09/15 IE UNSEG TAXES	8.70
3-Nov-15	TAXTURN/02-NOV-15/1093286	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-124.19
3-Nov-15	TAXTURN/02-NOV-15/1093287	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-12.84
3-Nov-15	TAXTURN/02-NOV-15/1093288	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-3.61
3-Nov-15	TAXTURN/02-NOV-15/1093289	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.41
3-Nov-15	TAXTURN/02-NOV-15/1093290	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093291	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093292	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1093293	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.16
3-Nov-15	TAXTURN/02-NOV-15/1093294	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1093295	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.35
3-Nov-15	TAXTURN/02-NOV-15/1093296	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.44
3-Nov-15	TAXTURN/02-NOV-15/1093297	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.60
3-Nov-15	TAXTURN/02-NOV-15/1093298	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.63
3-Nov-15	TAXTURN/02-NOV-15/1093299	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	2.06
3-Nov-15	TAXTURN/02-NOV-15/1093300	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.29
3-Nov-15	TAXTURN/02-NOV-15/1093301	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	5.46
3-Nov-15	TAXTURN/02-NOV-15/1093302	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	22.07
3-Nov-15	TAXTURN/02-NOV-15/1093303	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	26.42
3-Nov-15	TAXTURN/02-NOV-15/1093304	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	41.13
3-Nov-15	TAXTURN/02-NOV-15/1093305	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	104.06
3-Nov-15	TAXTURN/02-NOV-15/1093306	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	192.40
3-Nov-15	TAXTURN/02-NOV-15/1093307	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	329.27
3-Nov-15	TAXTURN/02-NOV-15/1093308	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	348.50
3-Nov-15	TAXTURN/02-NOV-15/1093309	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	464.54
3-Nov-15	TAXTURN/02-NOV-15/1093310	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	526.20
3-Nov-15	TAXTURN/02-NOV-15/1093311	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,292.25
3-Nov-15	TAXTURN/02-NOV-15/1093312	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,708.39
3-Nov-15	TAXTURN/02-NOV-15/1093313	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	3,371.08
3-Nov-15	TAXTURN/02-NOV-15/1093314	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	27,998.82
3-Nov-15	TAXTURN/02-NOV-15/1093315	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	286,832.77



Marion County
Tax Turnover
Remittance Advice

		Total	323,138.75
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$161,546.82

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093821	09/15 IE UNSEG TAXES	4.78
3-Nov-15	TAXTURN/02-NOV-15/1093822	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-70.04
3-Nov-15	TAXTURN/02-NOV-15/1093823	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.04
3-Nov-15	TAXTURN/02-NOV-15/1093824	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093825	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1093826	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.32
3-Nov-15	TAXTURN/02-NOV-15/1093827	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.39
3-Nov-15	TAXTURN/02-NOV-15/1093828	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.40
3-Nov-15	TAXTURN/02-NOV-15/1093829	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.23
3-Nov-15	TAXTURN/02-NOV-15/1093830	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.37
3-Nov-15	TAXTURN/02-NOV-15/1093831	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	3.18
3-Nov-15	TAXTURN/02-NOV-15/1093832	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	191.64
3-Nov-15	TAXTURN/02-NOV-15/1093833	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	265.64
3-Nov-15	TAXTURN/02-NOV-15/1093834	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	307.93
3-Nov-15	TAXTURN/02-NOV-15/1093835	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	749.88
3-Nov-15	TAXTURN/02-NOV-15/1093836	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	964.34
3-Nov-15	TAXTURN/02-NOV-15/1093837	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,901.14
3-Nov-15	TAXTURN/02-NOV-15/1093838	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	157,226.56
		Total	161,546.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$41,261.68

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093136	09/15 IE UNSEG TAXES	1.22
3-Nov-15	TAXTURN/02-NOV-15/1093137	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-19.88
3-Nov-15	TAXTURN/02-NOV-15/1093138	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.54
3-Nov-15	TAXTURN/02-NOV-15/1093139	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.22
3-Nov-15	TAXTURN/02-NOV-15/1093140	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.34
3-Nov-15	TAXTURN/02-NOV-15/1093141	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.85
3-Nov-15	TAXTURN/02-NOV-15/1093142	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	53.99
3-Nov-15	TAXTURN/02-NOV-15/1093143	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	74.17
3-Nov-15	TAXTURN/02-NOV-15/1093144	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	84.26
3-Nov-15	TAXTURN/02-NOV-15/1093145	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	210.68
3-Nov-15	TAXTURN/02-NOV-15/1093146	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	255.91
3-Nov-15	TAXTURN/02-NOV-15/1093147	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	539.86
3-Nov-15	TAXTURN/02-NOV-15/1093148	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	40,060.60
		Total	41,261.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,025.39

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093149	09/15 IE UNSEG TAXES	.59
3-Nov-15	TAXTURN/02-NOV-15/1093150	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-9.08
3-Nov-15	TAXTURN/02-NOV-15/1093151	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.19
3-Nov-15	TAXTURN/02-NOV-15/1093152	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093153	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	48.67
3-Nov-15	TAXTURN/02-NOV-15/1093154	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	57.59
3-Nov-15	TAXTURN/02-NOV-15/1093155	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	59.19
3-Nov-15	TAXTURN/02-NOV-15/1093156	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	65.40
3-Nov-15	TAXTURN/02-NOV-15/1093157	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	89.33
3-Nov-15	TAXTURN/02-NOV-15/1093158	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	246.45
3-Nov-15	TAXTURN/02-NOV-15/1093159	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	19,467.36
		Total	20,025.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$9,453.73

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093316	09/15 IE UNSEG TAXES	.11
3-Nov-15	TAXTURN/02-NOV-15/1093317	09/15 IE UNSEG TAXES	.17
3-Nov-15	TAXTURN/02-NOV-15/1093318	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	21.80
3-Nov-15	TAXTURN/02-NOV-15/1093319	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	27.02
3-Nov-15	TAXTURN/02-NOV-15/1093320	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	33.95
3-Nov-15	TAXTURN/02-NOV-15/1093321	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	42.64
3-Nov-15	TAXTURN/02-NOV-15/1093322	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	67.49
3-Nov-15	TAXTURN/02-NOV-15/1093323	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	3,525.10
3-Nov-15	TAXTURN/02-NOV-15/1093324	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	5,677.14
3-Nov-15	TAXTURN/02-NOV-15/1093325	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-2.48
3-Nov-15	TAXTURN/02-NOV-15/1093326	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-1.57
3-Nov-15	TAXTURN/02-NOV-15/1093327	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.07
3-Nov-15	TAXTURN/02-NOV-15/1093328	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.04
3-Nov-15	TAXTURN/02-NOV-15/1093329	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093330	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093331	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093332	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093333	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093334	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093335	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093336	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	4.47
3-Nov-15	TAXTURN/02-NOV-15/1093337	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	6.19
3-Nov-15	TAXTURN/02-NOV-15/1093338	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	6.70
3-Nov-15	TAXTURN/02-NOV-15/1093339	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	7.13
3-Nov-15	TAXTURN/02-NOV-15/1093340	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	9.37
3-Nov-15	TAXTURN/02-NOV-15/1093341	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	10.89
3-Nov-15	TAXTURN/02-NOV-15/1093342	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	17.44
		Total	9,453.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$17,119.85

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093839	09/15 IE UNSEG TAXES	.50
3-Nov-15	TAXTURN/02-NOV-15/1093840	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-7.19
3-Nov-15	TAXTURN/02-NOV-15/1093841	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.21
3-Nov-15	TAXTURN/02-NOV-15/1093842	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.11
3-Nov-15	TAXTURN/02-NOV-15/1093843	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093844	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093845	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1093846	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093847	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093848	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093849	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1093850	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1093851	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.33
3-Nov-15	TAXTURN/02-NOV-15/1093852	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	9.81
3-Nov-15	TAXTURN/02-NOV-15/1093853	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	13.85
3-Nov-15	TAXTURN/02-NOV-15/1093854	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	16.54
3-Nov-15	TAXTURN/02-NOV-15/1093855	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	19.88
3-Nov-15	TAXTURN/02-NOV-15/1093856	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	27.30
3-Nov-15	TAXTURN/02-NOV-15/1093857	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	31.36
3-Nov-15	TAXTURN/02-NOV-15/1093858	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	34.37
3-Nov-15	TAXTURN/02-NOV-15/1093859	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	50.23
3-Nov-15	TAXTURN/02-NOV-15/1093860	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	76.59
3-Nov-15	TAXTURN/02-NOV-15/1093861	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	99.36
3-Nov-15	TAXTURN/02-NOV-15/1093862	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	195.11
3-Nov-15	TAXTURN/02-NOV-15/1093863	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	16,551.54
		Total	17,119.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$126,367.14

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094090	09/15 IE UNSEG TAXES	.63
3-Nov-15	TAXTURN/02-NOV-15/1094091	09/15 IE UNSEG TAXES	.93
3-Nov-15	TAXTURN/02-NOV-15/1094092	09/15 IE UNSEG TAXES	2.19
3-Nov-15	TAXTURN/02-NOV-15/1094093	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-31.30
3-Nov-15	TAXTURN/02-NOV-15/1094094	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-14.19
3-Nov-15	TAXTURN/02-NOV-15/1094095	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.91
3-Nov-15	TAXTURN/02-NOV-15/1094096	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.42
3-Nov-15	TAXTURN/02-NOV-15/1094097	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.06
3-Nov-15	TAXTURN/02-NOV-15/1094098	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.22
3-Nov-15	TAXTURN/02-NOV-15/1094099	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.27
3-Nov-15	TAXTURN/02-NOV-15/1094100	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.27
3-Nov-15	TAXTURN/02-NOV-15/1094101	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.34
3-Nov-15	TAXTURN/02-NOV-15/1094102	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.67
3-Nov-15	TAXTURN/02-NOV-15/1094103	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.76
3-Nov-15	TAXTURN/02-NOV-15/1094104	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.03
3-Nov-15	TAXTURN/02-NOV-15/1094105	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.70
3-Nov-15	TAXTURN/02-NOV-15/1094106	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	44.88
3-Nov-15	TAXTURN/02-NOV-15/1094107	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	59.96
3-Nov-15	TAXTURN/02-NOV-15/1094108	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	67.59
3-Nov-15	TAXTURN/02-NOV-15/1094109	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	96.08
3-Nov-15	TAXTURN/02-NOV-15/1094110	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	130.25
3-Nov-15	TAXTURN/02-NOV-15/1094111	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	145.10
3-Nov-15	TAXTURN/02-NOV-15/1094112	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	167.99
3-Nov-15	TAXTURN/02-NOV-15/1094113	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	207.97
3-Nov-15	TAXTURN/02-NOV-15/1094114	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	353.84
3-Nov-15	TAXTURN/02-NOV-15/1094115	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	395.22
3-Nov-15	TAXTURN/02-NOV-15/1094116	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	454.58
3-Nov-15	TAXTURN/02-NOV-15/1094117	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	872.15
3-Nov-15	TAXTURN/02-NOV-15/1094118	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	20,650.38
3-Nov-15	TAXTURN/02-NOV-15/1094119	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	30,574.24
3-Nov-15	TAXTURN/02-NOV-15/1094120	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	72,184.66
		Total	126,367.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$232,113.59

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093343	09/15 IE UNSEG TAXES	1.05
3-Nov-15	TAXTURN/02-NOV-15/1093344	09/15 IE UNSEG TAXES	5.81
3-Nov-15	TAXTURN/02-NOV-15/1093345	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-85.16
3-Nov-15	TAXTURN/02-NOV-15/1093346	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-15.36
3-Nov-15	TAXTURN/02-NOV-15/1093347	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-2.50
3-Nov-15	TAXTURN/02-NOV-15/1093348	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.45
3-Nov-15	TAXTURN/02-NOV-15/1093349	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093350	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093351	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.12
3-Nov-15	TAXTURN/02-NOV-15/1093352	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.29
3-Nov-15	TAXTURN/02-NOV-15/1093353	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.30
3-Nov-15	TAXTURN/02-NOV-15/1093354	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.37
3-Nov-15	TAXTURN/02-NOV-15/1093355	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.49
3-Nov-15	TAXTURN/02-NOV-15/1093356	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.56
3-Nov-15	TAXTURN/02-NOV-15/1093357	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.62
3-Nov-15	TAXTURN/02-NOV-15/1093358	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	1.62
3-Nov-15	TAXTURN/02-NOV-15/1093359	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.82
3-Nov-15	TAXTURN/02-NOV-15/1093360	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	4.13
3-Nov-15	TAXTURN/02-NOV-15/1093361	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	43.99
3-Nov-15	TAXTURN/02-NOV-15/1093362	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	59.30
3-Nov-15	TAXTURN/02-NOV-15/1093363	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	67.13
3-Nov-15	TAXTURN/02-NOV-15/1093364	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	161.22
3-Nov-15	TAXTURN/02-NOV-15/1093365	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	213.33
3-Nov-15	TAXTURN/02-NOV-15/1093366	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	244.33
3-Nov-15	TAXTURN/02-NOV-15/1093367	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	331.63
3-Nov-15	TAXTURN/02-NOV-15/1093368	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	382.65
3-Nov-15	TAXTURN/02-NOV-15/1093369	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	416.76
3-Nov-15	TAXTURN/02-NOV-15/1093370	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	922.24
3-Nov-15	TAXTURN/02-NOV-15/1093371	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,183.28
3-Nov-15	TAXTURN/02-NOV-15/1093372	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	2,311.64
3-Nov-15	TAXTURN/02-NOV-15/1093373	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	34,500.34
3-Nov-15	TAXTURN/02-NOV-15/1093374	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	191,362.01



Marion County
Tax Turnover
Remittance Advice

		Total	232,113.59
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$130,379.65

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093864	09/15 IE UNSEG TAXES	.61
3-Nov-15	TAXTURN/02-NOV-15/1093865	09/15 IE UNSEG TAXES	3.24
3-Nov-15	TAXTURN/02-NOV-15/1093866	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-47.49
3-Nov-15	TAXTURN/02-NOV-15/1093867	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-9.18
3-Nov-15	TAXTURN/02-NOV-15/1093868	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-1.39
3-Nov-15	TAXTURN/02-NOV-15/1093869	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.27
3-Nov-15	TAXTURN/02-NOV-15/1093870	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093871	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093872	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.07
3-Nov-15	TAXTURN/02-NOV-15/1093873	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.17
3-Nov-15	TAXTURN/02-NOV-15/1093874	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.19
3-Nov-15	TAXTURN/02-NOV-15/1093875	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.25
3-Nov-15	TAXTURN/02-NOV-15/1093876	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.32
3-Nov-15	TAXTURN/02-NOV-15/1093877	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.33
3-Nov-15	TAXTURN/02-NOV-15/1093878	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.43
3-Nov-15	TAXTURN/02-NOV-15/1093879	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.96
3-Nov-15	TAXTURN/02-NOV-15/1093880	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	1.07
3-Nov-15	TAXTURN/02-NOV-15/1093881	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	2.27
3-Nov-15	TAXTURN/02-NOV-15/1093882	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	25.00
3-Nov-15	TAXTURN/02-NOV-15/1093883	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	37.40
3-Nov-15	TAXTURN/02-NOV-15/1093884	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	40.63
3-Nov-15	TAXTURN/02-NOV-15/1093885	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	96.18
3-Nov-15	TAXTURN/02-NOV-15/1093886	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	126.99
3-Nov-15	TAXTURN/02-NOV-15/1093887	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	132.99
3-Nov-15	TAXTURN/02-NOV-15/1093888	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	182.35
3-Nov-15	TAXTURN/02-NOV-15/1093889	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	210.96
3-Nov-15	TAXTURN/02-NOV-15/1093890	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	249.04
3-Nov-15	TAXTURN/02-NOV-15/1093891	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	512.00
3-Nov-15	TAXTURN/02-NOV-15/1093892	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	658.99
3-Nov-15	TAXTURN/02-NOV-15/1093893	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	1,289.16
3-Nov-15	TAXTURN/02-NOV-15/1093894	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	20,172.22
3-Nov-15	TAXTURN/02-NOV-15/1093895	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	106,694.13



Marion County
Tax Turnover
Remittance Advice

		Total	130,379.65
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$70,227.20

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093896	09/15 IE UNSEG TAXES	.39
3-Nov-15	TAXTURN/02-NOV-15/1093897	09/15 IE UNSEG TAXES	1.68
3-Nov-15	TAXTURN/02-NOV-15/1093898	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-24.86
3-Nov-15	TAXTURN/02-NOV-15/1093899	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-4.96
3-Nov-15	TAXTURN/02-NOV-15/1093900	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.73
3-Nov-15	TAXTURN/02-NOV-15/1093901	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.15
3-Nov-15	TAXTURN/02-NOV-15/1093902	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093903	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.10
3-Nov-15	TAXTURN/02-NOV-15/1093904	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.14
3-Nov-15	TAXTURN/02-NOV-15/1093905	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.18
3-Nov-15	TAXTURN/02-NOV-15/1093906	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.54
3-Nov-15	TAXTURN/02-NOV-15/1093907	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.59
3-Nov-15	TAXTURN/02-NOV-15/1093908	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.31
3-Nov-15	TAXTURN/02-NOV-15/1093909	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	17.70
3-Nov-15	TAXTURN/02-NOV-15/1093910	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	72.42
3-Nov-15	TAXTURN/02-NOV-15/1093911	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	79.76
3-Nov-15	TAXTURN/02-NOV-15/1093912	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	109.87
3-Nov-15	TAXTURN/02-NOV-15/1093913	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	127.36
3-Nov-15	TAXTURN/02-NOV-15/1093914	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	134.63
3-Nov-15	TAXTURN/02-NOV-15/1093915	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	305.24
3-Nov-15	TAXTURN/02-NOV-15/1093916	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	343.13
3-Nov-15	TAXTURN/02-NOV-15/1093917	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	674.98
3-Nov-15	TAXTURN/02-NOV-15/1093918	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	12,936.08
3-Nov-15	TAXTURN/02-NOV-15/1093919	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	55,451.75
		Total	70,227.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$46,824.75

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093393	09/15 IE UNSEG TAXES	1.38
3-Nov-15	TAXTURN/02-NOV-15/1093394	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-19.95
3-Nov-15	TAXTURN/02-NOV-15/1093395	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.58
3-Nov-15	TAXTURN/02-NOV-15/1093396	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093397	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093398	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.08
3-Nov-15	TAXTURN/02-NOV-15/1093399	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.09
3-Nov-15	TAXTURN/02-NOV-15/1093400	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.32
3-Nov-15	TAXTURN/02-NOV-15/1093401	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.37
3-Nov-15	TAXTURN/02-NOV-15/1093402	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.85
3-Nov-15	TAXTURN/02-NOV-15/1093403	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	51.86
3-Nov-15	TAXTURN/02-NOV-15/1093404	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	72.63
3-Nov-15	TAXTURN/02-NOV-15/1093405	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	87.23
3-Nov-15	TAXTURN/02-NOV-15/1093406	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	212.79
3-Nov-15	TAXTURN/02-NOV-15/1093407	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	272.34
3-Nov-15	TAXTURN/02-NOV-15/1093408	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	541.50
3-Nov-15	TAXTURN/02-NOV-15/1093409	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	45,603.77
		Total	46,824.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$80,039.54

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093160	09/15 IE UNSEG TAXES	2.37
3-Nov-15	TAXTURN/02-NOV-15/1093161	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-31.63
3-Nov-15	TAXTURN/02-NOV-15/1093162	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.90
3-Nov-15	TAXTURN/02-NOV-15/1093163	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.19
3-Nov-15	TAXTURN/02-NOV-15/1093164	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.78
3-Nov-15	TAXTURN/02-NOV-15/1093165	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	75.67
3-Nov-15	TAXTURN/02-NOV-15/1093166	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	104.93
3-Nov-15	TAXTURN/02-NOV-15/1093167	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	120.90
3-Nov-15	TAXTURN/02-NOV-15/1093168	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	327.83
3-Nov-15	TAXTURN/02-NOV-15/1093169	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	423.63
3-Nov-15	TAXTURN/02-NOV-15/1093170	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	858.57
3-Nov-15	TAXTURN/02-NOV-15/1093171	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	78,157.20
		Total	80,039.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$668,311.33

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093997	09/15 IE UNSEG TAXES	19.72
3-Nov-15	TAXTURN/02-NOV-15/1093998	9/15 N RIVER RD URBAN RENEWAL	82.87
3-Nov-15	TAXTURN/02-NOV-15/1093999	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-284.58
3-Nov-15	TAXTURN/02-NOV-15/1094000	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-8.21
3-Nov-15	TAXTURN/02-NOV-15/1094001	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094002	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.51
3-Nov-15	TAXTURN/02-NOV-15/1094003	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.51
3-Nov-15	TAXTURN/02-NOV-15/1094004	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	1.02
3-Nov-15	TAXTURN/02-NOV-15/1094005	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	1.97
3-Nov-15	TAXTURN/02-NOV-15/1094006	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	2.02
3-Nov-15	TAXTURN/02-NOV-15/1094007	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	6.23
3-Nov-15	TAXTURN/02-NOV-15/1094008	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	6.83
3-Nov-15	TAXTURN/02-NOV-15/1094009	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	15.38
3-Nov-15	TAXTURN/02-NOV-15/1094010	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	863.32
3-Nov-15	TAXTURN/02-NOV-15/1094011	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,181.34
3-Nov-15	TAXTURN/02-NOV-15/1094012	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,337.41
3-Nov-15	TAXTURN/02-NOV-15/1094013	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3,244.34
3-Nov-15	TAXTURN/02-NOV-15/1094014	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4,102.62
3-Nov-15	TAXTURN/02-NOV-15/1094015	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	7,927.38
3-Nov-15	TAXTURN/02-NOV-15/1094016	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	649,810.64
		Total	668,311.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$925,712.78

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093410	09/15 IE UNSEG TAXES	1.58
3-Nov-15	TAXTURN/02-NOV-15/1093411	09/15 IE UNSEG TAXES	25.78
3-Nov-15	TAXTURN/02-NOV-15/1093412	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-369.90
3-Nov-15	TAXTURN/02-NOV-15/1093413	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-24.32
3-Nov-15	TAXTURN/02-NOV-15/1093414	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-10.23
3-Nov-15	TAXTURN/02-NOV-15/1093415	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.77
3-Nov-15	TAXTURN/02-NOV-15/1093416	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093417	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093418	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.02
3-Nov-15	TAXTURN/02-NOV-15/1093419	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.05
3-Nov-15	TAXTURN/02-NOV-15/1093420	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.56
3-Nov-15	TAXTURN/02-NOV-15/1093421	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.61
3-Nov-15	TAXTURN/02-NOV-15/1093422	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.61
3-Nov-15	TAXTURN/02-NOV-15/1093423	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.34
3-Nov-15	TAXTURN/02-NOV-15/1093424	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	1.38
3-Nov-15	TAXTURN/02-NOV-15/1093425	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	2.08
3-Nov-15	TAXTURN/02-NOV-15/1093426	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	2.29
3-Nov-15	TAXTURN/02-NOV-15/1093427	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	7.49
3-Nov-15	TAXTURN/02-NOV-15/1093428	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	8.30
3-Nov-15	TAXTURN/02-NOV-15/1093429	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	18.92
3-Nov-15	TAXTURN/02-NOV-15/1093430	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	75.78
3-Nov-15	TAXTURN/02-NOV-15/1093431	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	101.83
3-Nov-15	TAXTURN/02-NOV-15/1093432	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	118.60
3-Nov-15	TAXTURN/02-NOV-15/1093433	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	295.57
3-Nov-15	TAXTURN/02-NOV-15/1093434	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	367.23
3-Nov-15	TAXTURN/02-NOV-15/1093435	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	660.32
3-Nov-15	TAXTURN/02-NOV-15/1093436	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1,123.36
3-Nov-15	TAXTURN/02-NOV-15/1093437	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	1,494.64
3-Nov-15	TAXTURN/02-NOV-15/1093438	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	1,678.22
3-Nov-15	TAXTURN/02-NOV-15/1093439	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	3,857.52
3-Nov-15	TAXTURN/02-NOV-15/1093440	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	4,840.49
3-Nov-15	TAXTURN/02-NOV-15/1093441	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	10,040.75



Marion County

Tax Turnover

Remittance Advice

3-Nov-15	TAXTURN/02-NOV-15/1093442	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	52,044.64
3-Nov-15	TAXTURN/02-NOV-15/1093443	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	849,348.01
		Total	925,712.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$364,679.74

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093949	09/15 IE UNSEG TAXES	1.51
3-Nov-15	TAXTURN/02-NOV-15/1093950	09/15 IE UNSEG TAXES	9.28
3-Nov-15	TAXTURN/02-NOV-15/1093951	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-132.54
3-Nov-15	TAXTURN/02-NOV-15/1093952	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-14.42
3-Nov-15	TAXTURN/02-NOV-15/1093953	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-3.81
3-Nov-15	TAXTURN/02-NOV-15/1093954	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.41
3-Nov-15	TAXTURN/02-NOV-15/1093955	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1093956	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.03
3-Nov-15	TAXTURN/02-NOV-15/1093957	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.21
3-Nov-15	TAXTURN/02-NOV-15/1093958	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.41
3-Nov-15	TAXTURN/02-NOV-15/1093959	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.44
3-Nov-15	TAXTURN/02-NOV-15/1093960	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.64
3-Nov-15	TAXTURN/02-NOV-15/1093961	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.77
3-Nov-15	TAXTURN/02-NOV-15/1093962	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.81
3-Nov-15	TAXTURN/02-NOV-15/1093963	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.99
3-Nov-15	TAXTURN/02-NOV-15/1093964	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	2.55
3-Nov-15	TAXTURN/02-NOV-15/1093965	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	2.83
3-Nov-15	TAXTURN/02-NOV-15/1093966	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	6.47
3-Nov-15	TAXTURN/02-NOV-15/1093967	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	57.62
3-Nov-15	TAXTURN/02-NOV-15/1093968	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	79.10
3-Nov-15	TAXTURN/02-NOV-15/1093969	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	85.83
3-Nov-15	TAXTURN/02-NOV-15/1093970	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	122.13
3-Nov-15	TAXTURN/02-NOV-15/1093971	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	193.50
3-Nov-15	TAXTURN/02-NOV-15/1093972	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	391.45
3-Nov-15	TAXTURN/02-NOV-15/1093973	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	391.74
3-Nov-15	TAXTURN/02-NOV-15/1093974	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	524.37
3-Nov-15	TAXTURN/02-NOV-15/1093975	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	591.70
3-Nov-15	TAXTURN/02-NOV-15/1093976	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	1,385.19
3-Nov-15	TAXTURN/02-NOV-15/1093977	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	1,802.53
3-Nov-15	TAXTURN/02-NOV-15/1093978	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	3,597.51
3-Nov-15	TAXTURN/02-NOV-15/1093979	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	49,884.44
3-Nov-15	TAXTURN/02-NOV-15/1093980	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	305,696.86



Marion County
Tax Turnover
Remittance Advice

		Total	364,679.74
--	--	-------	------------



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,173,884.32

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1094121	09/15 IE UNSEG TAXES	11.82
3-Nov-15	TAXTURN/02-NOV-15/1094122	09/15 IE UNSEG TAXES	22.83
3-Nov-15	TAXTURN/02-NOV-15/1094123	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-474.87
3-Nov-15	TAXTURN/02-NOV-15/1094124	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-14.85
3-Nov-15	TAXTURN/02-NOV-15/1094125	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	.01
3-Nov-15	TAXTURN/02-NOV-15/1094126	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	1.00
3-Nov-15	TAXTURN/02-NOV-15/1094127	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	2.56
3-Nov-15	TAXTURN/02-NOV-15/1094128	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	3.44
3-Nov-15	TAXTURN/02-NOV-15/1094129	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	3.56
3-Nov-15	TAXTURN/02-NOV-15/1094130	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	12.47
3-Nov-15	TAXTURN/02-NOV-15/1094131	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	13.72
3-Nov-15	TAXTURN/02-NOV-15/1094132	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	31.22
3-Nov-15	TAXTURN/02-NOV-15/1094133	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	1,662.13
3-Nov-15	TAXTURN/02-NOV-15/1094134	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	2,135.15
3-Nov-15	TAXTURN/02-NOV-15/1094135	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	2,406.39
3-Nov-15	TAXTURN/02-NOV-15/1094136	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	5,802.00
3-Nov-15	TAXTURN/02-NOV-15/1094137	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	7,422.56
3-Nov-15	TAXTURN/02-NOV-15/1094138	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	13,227.94
3-Nov-15	TAXTURN/02-NOV-15/1094139	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	389,521.48
3-Nov-15	TAXTURN/02-NOV-15/1094140	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	752,093.76
		Total	1,173,884.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$59,924.03

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 3, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Nov-15	TAXTURN/02-NOV-15/1093172	09/15 IE UNSEG TAXES	1.76
3-Nov-15	TAXTURN/02-NOV-15/1093173	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	-28.51
3-Nov-15	TAXTURN/02-NOV-15/1093174	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	-.86
3-Nov-15	TAXTURN/02-NOV-15/1093175	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.04
3-Nov-15	TAXTURN/02-NOV-15/1093176	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.52
3-Nov-15	TAXTURN/02-NOV-15/1093177	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.60
3-Nov-15	TAXTURN/02-NOV-15/1093178	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	1.35
3-Nov-15	TAXTURN/02-NOV-15/1093179	2009 TAX TURNOVER #093 DISTRIB ID = 15OCT	86.57
3-Nov-15	TAXTURN/02-NOV-15/1093180	2010 TAX TURNOVER #078 DISTRIB ID = 15OCT	121.40
3-Nov-15	TAXTURN/02-NOV-15/1093181	2011 TAX TURNOVER #063 DISTRIB ID = 15OCT	141.42
3-Nov-15	TAXTURN/02-NOV-15/1093182	2012 TAX TURNOVER #048 DISTRIB ID = 15OCT	345.29
3-Nov-15	TAXTURN/02-NOV-15/1093183	2013 TAX TURNOVER #032 DISTRIB ID = 15OCT	407.90
3-Nov-15	TAXTURN/02-NOV-15/1093184	2014 TAX TURNOVER #016 DISTRIB ID = 15OCT	774.01
3-Nov-15	TAXTURN/02-NOV-15/1093185	2015 TAX TURNOVER #001 DISTRIB ID = 15OCT	58,072.54
		Total	59,924.03



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 3, 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 3, 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 3, 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 3, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 3, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00