



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$120,228.60

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096424	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-10.94
10-Nov-15	TAXTURN/10-NOV-15/1096425	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.24
10-Nov-15	TAXTURN/10-NOV-15/1096426	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1096427	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1096428	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.32
10-Nov-15	TAXTURN/10-NOV-15/1096429	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.57
10-Nov-15	TAXTURN/10-NOV-15/1096430	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.12
10-Nov-15	TAXTURN/10-NOV-15/1096431	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.32
10-Nov-15	TAXTURN/10-NOV-15/1096432	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.87
10-Nov-15	TAXTURN/10-NOV-15/1096433	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.87
10-Nov-15	TAXTURN/10-NOV-15/1096434	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.02
10-Nov-15	TAXTURN/10-NOV-15/1096435	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.24
10-Nov-15	TAXTURN/10-NOV-15/1096436	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	7.04
10-Nov-15	TAXTURN/10-NOV-15/1096437	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	62.58
10-Nov-15	TAXTURN/10-NOV-15/1096438	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	164.23
10-Nov-15	TAXTURN/10-NOV-15/1096439	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	338.19
10-Nov-15	TAXTURN/10-NOV-15/1096440	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	119,652.18
		Total	120,228.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$143,625.77

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095468	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-13.36
10-Nov-15	TAXTURN/10-NOV-15/1095469	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.50
10-Nov-15	TAXTURN/10-NOV-15/1095470	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.23
10-Nov-15	TAXTURN/10-NOV-15/1095471	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.49
10-Nov-15	TAXTURN/10-NOV-15/1095472	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.89
10-Nov-15	TAXTURN/10-NOV-15/1095473	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.52
10-Nov-15	TAXTURN/10-NOV-15/1095474	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.71
10-Nov-15	TAXTURN/10-NOV-15/1095475	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.78
10-Nov-15	TAXTURN/10-NOV-15/1095476	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	4.01
10-Nov-15	TAXTURN/10-NOV-15/1095477	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	8.57
10-Nov-15	TAXTURN/10-NOV-15/1095478	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	75.75
10-Nov-15	TAXTURN/10-NOV-15/1095479	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	199.24
10-Nov-15	TAXTURN/10-NOV-15/1095480	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	412.94
10-Nov-15	TAXTURN/10-NOV-15/1095481	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	38,283.38
10-Nov-15	TAXTURN/10-NOV-15/1095482	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	104,641.12
		Total	143,625.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$103,426.94

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096441	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.04
10-Nov-15	TAXTURN/10-NOV-15/1096442	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-4.10
10-Nov-15	TAXTURN/10-NOV-15/1096443	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.65
10-Nov-15	TAXTURN/10-NOV-15/1096444	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.46
10-Nov-15	TAXTURN/10-NOV-15/1096445	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1096446	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.06
10-Nov-15	TAXTURN/10-NOV-15/1096447	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.10
10-Nov-15	TAXTURN/10-NOV-15/1096448	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.45
10-Nov-15	TAXTURN/10-NOV-15/1096449	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.29
10-Nov-15	TAXTURN/10-NOV-15/1096450	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.62
10-Nov-15	TAXTURN/10-NOV-15/1096451	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	2.67
10-Nov-15	TAXTURN/10-NOV-15/1096452	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.80
10-Nov-15	TAXTURN/10-NOV-15/1096453	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.95
10-Nov-15	TAXTURN/10-NOV-15/1096454	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.63
10-Nov-15	TAXTURN/10-NOV-15/1096455	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	23.84
10-Nov-15	TAXTURN/10-NOV-15/1096456	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	32.85
10-Nov-15	TAXTURN/10-NOV-15/1096457	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	61.02
10-Nov-15	TAXTURN/10-NOV-15/1096458	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	85.70
10-Nov-15	TAXTURN/10-NOV-15/1096459	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	126.40
10-Nov-15	TAXTURN/10-NOV-15/1096460	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	155.54
10-Nov-15	TAXTURN/10-NOV-15/1096461	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	45,108.37
10-Nov-15	TAXTURN/10-NOV-15/1096462	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	57,822.73
		Total	103,426.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,083,831.42

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096183	SCHOOL EXCISE TAX	198.36
10-Nov-15	TAXTURN/10-NOV-15/1096184	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-75.05
10-Nov-15	TAXTURN/10-NOV-15/1096185	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-23.90
10-Nov-15	TAXTURN/10-NOV-15/1096186	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-8.58
10-Nov-15	TAXTURN/10-NOV-15/1096187	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-2.90
10-Nov-15	TAXTURN/10-NOV-15/1096188	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.61
10-Nov-15	TAXTURN/10-NOV-15/1096189	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	7.73
10-Nov-15	TAXTURN/10-NOV-15/1096190	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	7.87
10-Nov-15	TAXTURN/10-NOV-15/1096191	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	8.66
10-Nov-15	TAXTURN/10-NOV-15/1096192	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	9.21
10-Nov-15	TAXTURN/10-NOV-15/1096193	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	9.52
10-Nov-15	TAXTURN/10-NOV-15/1096194	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	10.32
10-Nov-15	TAXTURN/10-NOV-15/1096195	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	18.80
10-Nov-15	TAXTURN/10-NOV-15/1096196	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	19.87
10-Nov-15	TAXTURN/10-NOV-15/1096197	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	23.12
10-Nov-15	TAXTURN/10-NOV-15/1096198	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	24.70
10-Nov-15	TAXTURN/10-NOV-15/1096199	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	25.85
10-Nov-15	TAXTURN/10-NOV-15/1096200	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	27.30
10-Nov-15	TAXTURN/10-NOV-15/1096201	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	55.16
10-Nov-15	TAXTURN/10-NOV-15/1096202	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	165.25
10-Nov-15	TAXTURN/10-NOV-15/1096203	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	407.27
10-Nov-15	TAXTURN/10-NOV-15/1096204	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	468.80
10-Nov-15	TAXTURN/10-NOV-15/1096205	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	758.21
10-Nov-15	TAXTURN/10-NOV-15/1096206	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,203.75
10-Nov-15	TAXTURN/10-NOV-15/1096207	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2,381.20
10-Nov-15	TAXTURN/10-NOV-15/1096208	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	248,405.36
10-Nov-15	TAXTURN/10-NOV-15/1096209	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	829,703.93
		Total	1,083,831.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$18,770.96

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096210	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.24
10-Nov-15	TAXTURN/10-NOV-15/1096211	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.57
10-Nov-15	TAXTURN/10-NOV-15/1096212	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.14
10-Nov-15	TAXTURN/10-NOV-15/1096213	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.06
10-Nov-15	TAXTURN/10-NOV-15/1096214	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096215	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1096216	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1096217	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1096218	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1096219	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1096220	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.37
10-Nov-15	TAXTURN/10-NOV-15/1096221	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.38
10-Nov-15	TAXTURN/10-NOV-15/1096222	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.39
10-Nov-15	TAXTURN/10-NOV-15/1096223	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.43
10-Nov-15	TAXTURN/10-NOV-15/1096224	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.43
10-Nov-15	TAXTURN/10-NOV-15/1096225	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.59
10-Nov-15	TAXTURN/10-NOV-15/1096226	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.90
10-Nov-15	TAXTURN/10-NOV-15/1096227	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	3.31
10-Nov-15	TAXTURN/10-NOV-15/1096228	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	7.85
10-Nov-15	TAXTURN/10-NOV-15/1096229	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	7.92
10-Nov-15	TAXTURN/10-NOV-15/1096230	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	17.97
10-Nov-15	TAXTURN/10-NOV-15/1096231	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	19.90
10-Nov-15	TAXTURN/10-NOV-15/1096232	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	39.23
10-Nov-15	TAXTURN/10-NOV-15/1096233	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,120.91
10-Nov-15	TAXTURN/10-NOV-15/1096234	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	12,551.55
		Total	18,770.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,554,940.16

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095233	10/15 N RIVER RD URBAN RENEWAL	253.82
10-Nov-15	TAXTURN/10-NOV-15/1095234	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-216.36
10-Nov-15	TAXTURN/10-NOV-15/1095235	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-95.82
10-Nov-15	TAXTURN/10-NOV-15/1095236	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-27.83
10-Nov-15	TAXTURN/10-NOV-15/1095237	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-6.27
10-Nov-15	TAXTURN/10-NOV-15/1095238	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	7.81
10-Nov-15	TAXTURN/10-NOV-15/1095239	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	9.89
10-Nov-15	TAXTURN/10-NOV-15/1095240	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	22.28
10-Nov-15	TAXTURN/10-NOV-15/1095241	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	44.96
10-Nov-15	TAXTURN/10-NOV-15/1095242	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	49.38
10-Nov-15	TAXTURN/10-NOV-15/1095243	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	76.66
10-Nov-15	TAXTURN/10-NOV-15/1095244	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	83.28
10-Nov-15	TAXTURN/10-NOV-15/1095245	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	87.68
10-Nov-15	TAXTURN/10-NOV-15/1095246	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	91.98
10-Nov-15	TAXTURN/10-NOV-15/1095247	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	92.14
10-Nov-15	TAXTURN/10-NOV-15/1095248	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	181.87
10-Nov-15	TAXTURN/10-NOV-15/1095249	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	423.80
10-Nov-15	TAXTURN/10-NOV-15/1095250	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	880.84
10-Nov-15	TAXTURN/10-NOV-15/1095251	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1,549.51
10-Nov-15	TAXTURN/10-NOV-15/1095252	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3,040.19
10-Nov-15	TAXTURN/10-NOV-15/1095253	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	3,905.06
10-Nov-15	TAXTURN/10-NOV-15/1095254	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	6,864.43
10-Nov-15	TAXTURN/10-NOV-15/1095255	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,154,614.99
10-Nov-15	TAXTURN/10-NOV-15/1095256	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	2,383,005.87
		Total	3,554,940.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$315,323.28

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095257	10/15 N RIVER RD URBAN RENEWAL	32.98
10-Nov-15	TAXTURN/10-NOV-15/1095258	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-28.45
10-Nov-15	TAXTURN/10-NOV-15/1095259	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-3.25
10-Nov-15	TAXTURN/10-NOV-15/1095260	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.55
10-Nov-15	TAXTURN/10-NOV-15/1095261	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	3.44
10-Nov-15	TAXTURN/10-NOV-15/1095262	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	6.64
10-Nov-15	TAXTURN/10-NOV-15/1095263	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	7.82
10-Nov-15	TAXTURN/10-NOV-15/1095264	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	8.32
10-Nov-15	TAXTURN/10-NOV-15/1095265	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	8.64
10-Nov-15	TAXTURN/10-NOV-15/1095266	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	9.04
10-Nov-15	TAXTURN/10-NOV-15/1095267	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	18.80
10-Nov-15	TAXTURN/10-NOV-15/1095268	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	164.66
10-Nov-15	TAXTURN/10-NOV-15/1095269	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	430.26
10-Nov-15	TAXTURN/10-NOV-15/1095270	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	878.97
10-Nov-15	TAXTURN/10-NOV-15/1095271	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	313,784.86
		Total	315,323.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$13,773.35

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095762	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	14.40
10-Nov-15	TAXTURN/10-NOV-15/1095763	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	29.15
10-Nov-15	TAXTURN/10-NOV-15/1095764	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	3,483.04
10-Nov-15	TAXTURN/10-NOV-15/1095765	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	10,225.93
10-Nov-15	TAXTURN/10-NOV-15/1096477	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.94
10-Nov-15	TAXTURN/10-NOV-15/1096478	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.11
10-Nov-15	TAXTURN/10-NOV-15/1096479	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.06
10-Nov-15	TAXTURN/10-NOV-15/1096480	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096481	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1096482	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1096483	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1096484	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.23
10-Nov-15	TAXTURN/10-NOV-15/1096485	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.24
10-Nov-15	TAXTURN/10-NOV-15/1096486	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1096487	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.28
10-Nov-15	TAXTURN/10-NOV-15/1096488	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.44
10-Nov-15	TAXTURN/10-NOV-15/1096489	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.44
10-Nov-15	TAXTURN/10-NOV-15/1096490	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.47
10-Nov-15	TAXTURN/10-NOV-15/1096491	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.50
10-Nov-15	TAXTURN/10-NOV-15/1096492	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.51
10-Nov-15	TAXTURN/10-NOV-15/1096493	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.54
10-Nov-15	TAXTURN/10-NOV-15/1096494	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	1.02
10-Nov-15	TAXTURN/10-NOV-15/1096495	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	2.78
10-Nov-15	TAXTURN/10-NOV-15/1096496	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	5.50
10-Nov-15	TAXTURN/10-NOV-15/1096497	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	8.30
		Total	13,773.35





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$13,983.93

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095510	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.34
10-Nov-15	TAXTURN/10-NOV-15/1095511	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.15
10-Nov-15	TAXTURN/10-NOV-15/1095512	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095513	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1095514	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.31
10-Nov-15	TAXTURN/10-NOV-15/1095515	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.36
10-Nov-15	TAXTURN/10-NOV-15/1095516	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.38
10-Nov-15	TAXTURN/10-NOV-15/1095517	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.42
10-Nov-15	TAXTURN/10-NOV-15/1095518	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.44
10-Nov-15	TAXTURN/10-NOV-15/1095519	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.85
10-Nov-15	TAXTURN/10-NOV-15/1095520	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	7.42
10-Nov-15	TAXTURN/10-NOV-15/1095521	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	19.60
10-Nov-15	TAXTURN/10-NOV-15/1095522	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	41.55
10-Nov-15	TAXTURN/10-NOV-15/1095523	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	13,913.89
		Total	13,983.93



# Marion County

## Tax Turnover

### Remittance Advice

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

\$56.82

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095049	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.18
10-Nov-15	TAXTURN/10-NOV-15/1095050	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.11
10-Nov-15	TAXTURN/10-NOV-15/1095051	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.99
10-Nov-15	TAXTURN/10-NOV-15/1095052	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.99
10-Nov-15	TAXTURN/10-NOV-15/1095053	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.15
10-Nov-15	TAXTURN/10-NOV-15/1095054	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.46
10-Nov-15	TAXTURN/10-NOV-15/1095055	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.50
10-Nov-15	TAXTURN/10-NOV-15/1095056	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	4.66
10-Nov-15	TAXTURN/10-NOV-15/1095057	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	39.78
		Total	56.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$13,715.57

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095524	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.77
10-Nov-15	TAXTURN/10-NOV-15/1095525	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.50
10-Nov-15	TAXTURN/10-NOV-15/1095526	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.09
10-Nov-15	TAXTURN/10-NOV-15/1095527	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.06
10-Nov-15	TAXTURN/10-NOV-15/1095528	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095529	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095530	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095531	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095532	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.12
10-Nov-15	TAXTURN/10-NOV-15/1095533	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095534	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.15
10-Nov-15	TAXTURN/10-NOV-15/1095535	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1095536	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1095537	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.18
10-Nov-15	TAXTURN/10-NOV-15/1095538	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1095539	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.23
10-Nov-15	TAXTURN/10-NOV-15/1095540	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.24
10-Nov-15	TAXTURN/10-NOV-15/1095541	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095542	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.32
10-Nov-15	TAXTURN/10-NOV-15/1095543	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.50
10-Nov-15	TAXTURN/10-NOV-15/1095544	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	2.91
10-Nov-15	TAXTURN/10-NOV-15/1095545	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	4.50
10-Nov-15	TAXTURN/10-NOV-15/1095546	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	7.50
10-Nov-15	TAXTURN/10-NOV-15/1095547	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	11.61
10-Nov-15	TAXTURN/10-NOV-15/1095548	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	15.37
10-Nov-15	TAXTURN/10-NOV-15/1095549	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	23.77
10-Nov-15	TAXTURN/10-NOV-15/1095550	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	5,360.28
10-Nov-15	TAXTURN/10-NOV-15/1095551	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	8,288.19
		Total	13,715.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$395,743.02

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096235	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-35.87
10-Nov-15	TAXTURN/10-NOV-15/1096236	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-4.13
10-Nov-15	TAXTURN/10-NOV-15/1096237	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.10
10-Nov-15	TAXTURN/10-NOV-15/1096238	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	6.62
10-Nov-15	TAXTURN/10-NOV-15/1096239	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	11.59
10-Nov-15	TAXTURN/10-NOV-15/1096240	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	12.64
10-Nov-15	TAXTURN/10-NOV-15/1096241	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	12.67
10-Nov-15	TAXTURN/10-NOV-15/1096242	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	14.67
10-Nov-15	TAXTURN/10-NOV-15/1096243	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	16.10
10-Nov-15	TAXTURN/10-NOV-15/1096244	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	27.04
10-Nov-15	TAXTURN/10-NOV-15/1096245	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	226.65
10-Nov-15	TAXTURN/10-NOV-15/1096246	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	579.23
10-Nov-15	TAXTURN/10-NOV-15/1096247	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,138.00
10-Nov-15	TAXTURN/10-NOV-15/1096248	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	393,736.71
		Total	395,743.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$130,572.51

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095793	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-11.93
10-Nov-15	TAXTURN/10-NOV-15/1095794	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.34
10-Nov-15	TAXTURN/10-NOV-15/1095795	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1095796	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.28
10-Nov-15	TAXTURN/10-NOV-15/1095797	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.51
10-Nov-15	TAXTURN/10-NOV-15/1095798	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.17
10-Nov-15	TAXTURN/10-NOV-15/1095799	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.34
10-Nov-15	TAXTURN/10-NOV-15/1095800	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.40
10-Nov-15	TAXTURN/10-NOV-15/1095801	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.61
10-Nov-15	TAXTURN/10-NOV-15/1095802	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	7.90
10-Nov-15	TAXTURN/10-NOV-15/1095803	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	70.03
10-Nov-15	TAXTURN/10-NOV-15/1095804	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	177.31
10-Nov-15	TAXTURN/10-NOV-15/1095805	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	368.61
10-Nov-15	TAXTURN/10-NOV-15/1095806	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	129,944.42
		Total	130,572.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$54,839.57

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095552	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.29
10-Nov-15	TAXTURN/10-NOV-15/1095553	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.38
10-Nov-15	TAXTURN/10-NOV-15/1095554	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.42
10-Nov-15	TAXTURN/10-NOV-15/1095555	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	2.97
10-Nov-15	TAXTURN/10-NOV-15/1095556	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	5.05
10-Nov-15	TAXTURN/10-NOV-15/1095557	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	12.76
10-Nov-15	TAXTURN/10-NOV-15/1095558	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	24.97
10-Nov-15	TAXTURN/10-NOV-15/1095559	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	25.93
10-Nov-15	TAXTURN/10-NOV-15/1095560	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	52.14
10-Nov-15	TAXTURN/10-NOV-15/1095561	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	107.12
10-Nov-15	TAXTURN/10-NOV-15/1095562	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	16,751.71
10-Nov-15	TAXTURN/10-NOV-15/1095563	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	37,852.53
10-Nov-15	TAXTURN/10-NOV-15/1095564	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-3.47
10-Nov-15	TAXTURN/10-NOV-15/1095565	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.81
10-Nov-15	TAXTURN/10-NOV-15/1095566	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.40
10-Nov-15	TAXTURN/10-NOV-15/1095567	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1095568	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095569	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095570	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095571	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095572	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.28
10-Nov-15	TAXTURN/10-NOV-15/1095573	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.30
10-Nov-15	TAXTURN/10-NOV-15/1095574	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.31
10-Nov-15	TAXTURN/10-NOV-15/1095575	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.58
10-Nov-15	TAXTURN/10-NOV-15/1095576	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.59
10-Nov-15	TAXTURN/10-NOV-15/1095577	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.03
10-Nov-15	TAXTURN/10-NOV-15/1095578	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.27
		Total	54,839.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,982.72

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095807	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.18
10-Nov-15	TAXTURN/10-NOV-15/1095808	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.02
10-Nov-15	TAXTURN/10-NOV-15/1095809	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095810	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095811	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095812	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095813	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095814	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095815	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095816	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.17
10-Nov-15	TAXTURN/10-NOV-15/1095817	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.78
10-Nov-15	TAXTURN/10-NOV-15/1095818	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	5.60
10-Nov-15	TAXTURN/10-NOV-15/1095819	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,972.89
		Total	1,982.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$23,633.40

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095579	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.54
10-Nov-15	TAXTURN/10-NOV-15/1095580	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.63
10-Nov-15	TAXTURN/10-NOV-15/1095581	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.17
10-Nov-15	TAXTURN/10-NOV-15/1095582	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095583	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1095584	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.32
10-Nov-15	TAXTURN/10-NOV-15/1095585	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.40
10-Nov-15	TAXTURN/10-NOV-15/1095586	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.40
10-Nov-15	TAXTURN/10-NOV-15/1095587	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.41
10-Nov-15	TAXTURN/10-NOV-15/1095588	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.43
10-Nov-15	TAXTURN/10-NOV-15/1095589	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.97
10-Nov-15	TAXTURN/10-NOV-15/1095590	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	8.74
10-Nov-15	TAXTURN/10-NOV-15/1095591	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	19.43
10-Nov-15	TAXTURN/10-NOV-15/1095592	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	23.21
10-Nov-15	TAXTURN/10-NOV-15/1095593	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	47.42
10-Nov-15	TAXTURN/10-NOV-15/1095594	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,841.18
10-Nov-15	TAXTURN/10-NOV-15/1095595	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	16,692.65
		Total	23,633.40





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$55,293.79

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095820	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.10
10-Nov-15	TAXTURN/10-NOV-15/1095821	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.58
10-Nov-15	TAXTURN/10-NOV-15/1095822	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095823	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.53
10-Nov-15	TAXTURN/10-NOV-15/1095824	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.10
10-Nov-15	TAXTURN/10-NOV-15/1095825	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.37
10-Nov-15	TAXTURN/10-NOV-15/1095826	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.42
10-Nov-15	TAXTURN/10-NOV-15/1095827	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.44
10-Nov-15	TAXTURN/10-NOV-15/1095828	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.59
10-Nov-15	TAXTURN/10-NOV-15/1095829	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.35
10-Nov-15	TAXTURN/10-NOV-15/1095830	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	29.63
10-Nov-15	TAXTURN/10-NOV-15/1095831	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	77.54
10-Nov-15	TAXTURN/10-NOV-15/1095832	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	157.40
10-Nov-15	TAXTURN/10-NOV-15/1095833	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	55,024.02
		Total	55,293.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$100,250.12

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095596	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-8.54
10-Nov-15	TAXTURN/10-NOV-15/1095597	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.98
10-Nov-15	TAXTURN/10-NOV-15/1095598	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095599	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.15
10-Nov-15	TAXTURN/10-NOV-15/1095600	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.46
10-Nov-15	TAXTURN/10-NOV-15/1095601	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.79
10-Nov-15	TAXTURN/10-NOV-15/1095602	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.94
10-Nov-15	TAXTURN/10-NOV-15/1095603	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.97
10-Nov-15	TAXTURN/10-NOV-15/1095604	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.01
10-Nov-15	TAXTURN/10-NOV-15/1095605	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.07
10-Nov-15	TAXTURN/10-NOV-15/1095606	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.82
10-Nov-15	TAXTURN/10-NOV-15/1095607	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.31
10-Nov-15	TAXTURN/10-NOV-15/1095608	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.44
10-Nov-15	TAXTURN/10-NOV-15/1095609	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.49
10-Nov-15	TAXTURN/10-NOV-15/1095610	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.64
10-Nov-15	TAXTURN/10-NOV-15/1095611	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	5.62
10-Nov-15	TAXTURN/10-NOV-15/1095612	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	49.37
10-Nov-15	TAXTURN/10-NOV-15/1095613	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	130.38
10-Nov-15	TAXTURN/10-NOV-15/1095614	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	264.09
10-Nov-15	TAXTURN/10-NOV-15/1095615	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,986.69
10-Nov-15	TAXTURN/10-NOV-15/1095616	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	92,806.33
		Total	100,250.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$337,119.73

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096249	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-30.84
10-Nov-15	TAXTURN/10-NOV-15/1096250	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-3.54
10-Nov-15	TAXTURN/10-NOV-15/1096251	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.70
10-Nov-15	TAXTURN/10-NOV-15/1096252	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	4.42
10-Nov-15	TAXTURN/10-NOV-15/1096253	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	8.05
10-Nov-15	TAXTURN/10-NOV-15/1096254	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	9.61
10-Nov-15	TAXTURN/10-NOV-15/1096255	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	10.28
10-Nov-15	TAXTURN/10-NOV-15/1096256	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	10.67
10-Nov-15	TAXTURN/10-NOV-15/1096257	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	11.34
10-Nov-15	TAXTURN/10-NOV-15/1096258	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	22.74
10-Nov-15	TAXTURN/10-NOV-15/1096259	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	190.93
10-Nov-15	TAXTURN/10-NOV-15/1096260	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	496.78
10-Nov-15	TAXTURN/10-NOV-15/1096261	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	978.63
10-Nov-15	TAXTURN/10-NOV-15/1096262	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	335,409.96
		Total	337,119.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$891,113.62

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095834	10/15 N RIVER RD URBAN RENEWAL	847.40
10-Nov-15	TAXTURN/10-NOV-15/1095835	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-75.93
10-Nov-15	TAXTURN/10-NOV-15/1095836	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-8.71
10-Nov-15	TAXTURN/10-NOV-15/1095837	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.31
10-Nov-15	TAXTURN/10-NOV-15/1095838	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.26
10-Nov-15	TAXTURN/10-NOV-15/1095839	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.23
10-Nov-15	TAXTURN/10-NOV-15/1095840	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.21
10-Nov-15	TAXTURN/10-NOV-15/1095841	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.21
10-Nov-15	TAXTURN/10-NOV-15/1095842	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.18
10-Nov-15	TAXTURN/10-NOV-15/1095843	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.16
10-Nov-15	TAXTURN/10-NOV-15/1095844	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.14
10-Nov-15	TAXTURN/10-NOV-15/1095845	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.13
10-Nov-15	TAXTURN/10-NOV-15/1095846	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.13
10-Nov-15	TAXTURN/10-NOV-15/1095847	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.12
10-Nov-15	TAXTURN/10-NOV-15/1095848	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.11
10-Nov-15	TAXTURN/10-NOV-15/1095849	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1095850	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1095851	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1095852	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.09
10-Nov-15	TAXTURN/10-NOV-15/1095853	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.09
10-Nov-15	TAXTURN/10-NOV-15/1095854	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.09
10-Nov-15	TAXTURN/10-NOV-15/1095855	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.04
10-Nov-15	TAXTURN/10-NOV-15/1095856	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.03
10-Nov-15	TAXTURN/10-NOV-15/1095857	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.03
10-Nov-15	TAXTURN/10-NOV-15/1095858	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.02
10-Nov-15	TAXTURN/10-NOV-15/1095859	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.02
10-Nov-15	TAXTURN/10-NOV-15/1095860	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.02
10-Nov-15	TAXTURN/10-NOV-15/1095861	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095862	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095863	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095864	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095865	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1095866	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095867	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095868	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095869	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095870	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095871	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095872	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1095873	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.01
10-Nov-15	TAXTURN/10-NOV-15/1095874	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095875	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095876	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095877	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095878	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095879	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095880	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095881	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095882	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095883	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095884	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095885	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095886	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095887	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095888	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095889	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095890	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095891	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095892	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095893	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095894	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095895	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095896	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095897	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095898	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095899	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095900	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095901	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095902	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095903	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095904	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095905	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.03



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1095906	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095907	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095908	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095909	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095910	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095911	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095912	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095913	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095914	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095915	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095916	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095917	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095918	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095919	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095920	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095921	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095922	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095923	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095924	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095925	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095926	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095927	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095928	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095929	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095930	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095931	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095932	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095933	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095934	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095935	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095936	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095937	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095938	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095939	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095940	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095941	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095942	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095943	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095944	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095945	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.05



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1095946	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095947	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095948	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095949	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095950	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095951	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095952	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095953	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095954	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095955	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095956	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095957	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095958	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095959	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095960	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095961	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095962	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095963	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095964	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095965	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095966	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095967	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095968	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095969	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095970	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095971	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095972	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095973	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095974	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095975	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095976	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095977	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095978	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095979	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095980	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095981	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095982	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095983	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1095984	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1095985	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.11



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1095986	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095987	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095988	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095989	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095990	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095991	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095992	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095993	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095994	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1095995	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.18
10-Nov-15	TAXTURN/10-NOV-15/1095996	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1095997	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.49
10-Nov-15	TAXTURN/10-NOV-15/1095998	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.51
10-Nov-15	TAXTURN/10-NOV-15/1095999	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.55
10-Nov-15	TAXTURN/10-NOV-15/1096000	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.55
10-Nov-15	TAXTURN/10-NOV-15/1096001	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.62
10-Nov-15	TAXTURN/10-NOV-15/1096002	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.62
10-Nov-15	TAXTURN/10-NOV-15/1096003	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.63
10-Nov-15	TAXTURN/10-NOV-15/1096004	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.68
10-Nov-15	TAXTURN/10-NOV-15/1096005	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.73
10-Nov-15	TAXTURN/10-NOV-15/1096006	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.74
10-Nov-15	TAXTURN/10-NOV-15/1096007	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.85
10-Nov-15	TAXTURN/10-NOV-15/1096008	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.90
10-Nov-15	TAXTURN/10-NOV-15/1096009	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.12
10-Nov-15	TAXTURN/10-NOV-15/1096010	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.18
10-Nov-15	TAXTURN/10-NOV-15/1096011	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.18
10-Nov-15	TAXTURN/10-NOV-15/1096012	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.25
10-Nov-15	TAXTURN/10-NOV-15/1096013	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.26
10-Nov-15	TAXTURN/10-NOV-15/1096014	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.31
10-Nov-15	TAXTURN/10-NOV-15/1096015	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.38
10-Nov-15	TAXTURN/10-NOV-15/1096016	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.40
10-Nov-15	TAXTURN/10-NOV-15/1096017	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.41
10-Nov-15	TAXTURN/10-NOV-15/1096018	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.53
10-Nov-15	TAXTURN/10-NOV-15/1096019	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.55
10-Nov-15	TAXTURN/10-NOV-15/1096020	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.59
10-Nov-15	TAXTURN/10-NOV-15/1096021	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.59
10-Nov-15	TAXTURN/10-NOV-15/1096022	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.74
10-Nov-15	TAXTURN/10-NOV-15/1096023	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.85
10-Nov-15	TAXTURN/10-NOV-15/1096024	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1.89
10-Nov-15	TAXTURN/10-NOV-15/1096025	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.90





# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1096026	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.22
10-Nov-15	TAXTURN/10-NOV-15/1096027	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.29
10-Nov-15	TAXTURN/10-NOV-15/1096028	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2.77
10-Nov-15	TAXTURN/10-NOV-15/1096029	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2.81
10-Nov-15	TAXTURN/10-NOV-15/1096030	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2.81
10-Nov-15	TAXTURN/10-NOV-15/1096031	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.84
10-Nov-15	TAXTURN/10-NOV-15/1096032	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.98
10-Nov-15	TAXTURN/10-NOV-15/1096033	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.99
10-Nov-15	TAXTURN/10-NOV-15/1096034	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3.02
10-Nov-15	TAXTURN/10-NOV-15/1096035	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3.03
10-Nov-15	TAXTURN/10-NOV-15/1096036	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3.21
10-Nov-15	TAXTURN/10-NOV-15/1096037	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3.53
10-Nov-15	TAXTURN/10-NOV-15/1096038	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	3.55
10-Nov-15	TAXTURN/10-NOV-15/1096039	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3.85
10-Nov-15	TAXTURN/10-NOV-15/1096040	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	3.99
10-Nov-15	TAXTURN/10-NOV-15/1096041	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4.01
10-Nov-15	TAXTURN/10-NOV-15/1096042	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4.09
10-Nov-15	TAXTURN/10-NOV-15/1096043	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4.44
10-Nov-15	TAXTURN/10-NOV-15/1096044	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	4.89
10-Nov-15	TAXTURN/10-NOV-15/1096045	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	5.11
10-Nov-15	TAXTURN/10-NOV-15/1096046	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	5.64
10-Nov-15	TAXTURN/10-NOV-15/1096047	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	6.59
10-Nov-15	TAXTURN/10-NOV-15/1096048	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	6.64
10-Nov-15	TAXTURN/10-NOV-15/1096049	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	7.11
10-Nov-15	TAXTURN/10-NOV-15/1096050	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	7.98
10-Nov-15	TAXTURN/10-NOV-15/1096051	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	8.05
10-Nov-15	TAXTURN/10-NOV-15/1096052	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	9.77
10-Nov-15	TAXTURN/10-NOV-15/1096053	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	16.36
10-Nov-15	TAXTURN/10-NOV-15/1096054	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	18.84
10-Nov-15	TAXTURN/10-NOV-15/1096055	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	19.91
10-Nov-15	TAXTURN/10-NOV-15/1096056	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	20.99
10-Nov-15	TAXTURN/10-NOV-15/1096057	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	21.88
10-Nov-15	TAXTURN/10-NOV-15/1096058	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	45.51
10-Nov-15	TAXTURN/10-NOV-15/1096059	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	437.75
10-Nov-15	TAXTURN/10-NOV-15/1096060	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	674.89
10-Nov-15	TAXTURN/10-NOV-15/1096061	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	704.36
10-Nov-15	TAXTURN/10-NOV-15/1096062	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	913.74
10-Nov-15	TAXTURN/10-NOV-15/1096063	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	924.27
10-Nov-15	TAXTURN/10-NOV-15/1096064	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	944.75
10-Nov-15	TAXTURN/10-NOV-15/1096065	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,150.88



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1096066	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,152.28
10-Nov-15	TAXTURN/10-NOV-15/1096067	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,173.23
10-Nov-15	TAXTURN/10-NOV-15/1096068	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,200.95
10-Nov-15	TAXTURN/10-NOV-15/1096069	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,207.66
10-Nov-15	TAXTURN/10-NOV-15/1096070	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,552.09
10-Nov-15	TAXTURN/10-NOV-15/1096071	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,592.61
10-Nov-15	TAXTURN/10-NOV-15/1096072	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,605.53
10-Nov-15	TAXTURN/10-NOV-15/1096073	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	2,204.61
10-Nov-15	TAXTURN/10-NOV-15/1096074	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2,346.40
10-Nov-15	TAXTURN/10-NOV-15/1096075	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	2,417.82
10-Nov-15	TAXTURN/10-NOV-15/1096076	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	867,846.36
		Total	891,113.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$767,569.24

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095617	10/15 N RIVER RD URBAN RENEWAL	46.97
10-Nov-15	TAXTURN/10-NOV-15/1095618	10/15 N RIVER RD URBAN RENEWAL	618.56
10-Nov-15	TAXTURN/10-NOV-15/1095619	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-47.39
10-Nov-15	TAXTURN/10-NOV-15/1095620	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-20.10
10-Nov-15	TAXTURN/10-NOV-15/1095621	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-5.48
10-Nov-15	TAXTURN/10-NOV-15/1095622	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.36
10-Nov-15	TAXTURN/10-NOV-15/1095623	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.23
10-Nov-15	TAXTURN/10-NOV-15/1095624	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.82
10-Nov-15	TAXTURN/10-NOV-15/1095625	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.45
10-Nov-15	TAXTURN/10-NOV-15/1095626	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.44
10-Nov-15	TAXTURN/10-NOV-15/1095627	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.32
10-Nov-15	TAXTURN/10-NOV-15/1095628	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.53
10-Nov-15	TAXTURN/10-NOV-15/1095629	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.66
10-Nov-15	TAXTURN/10-NOV-15/1095630	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	5.18
10-Nov-15	TAXTURN/10-NOV-15/1095631	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	8.01
10-Nov-15	TAXTURN/10-NOV-15/1095632	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	10.50
10-Nov-15	TAXTURN/10-NOV-15/1095633	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	11.93
10-Nov-15	TAXTURN/10-NOV-15/1095634	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	12.67
10-Nov-15	TAXTURN/10-NOV-15/1095635	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	13.46
10-Nov-15	TAXTURN/10-NOV-15/1095636	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	13.99
10-Nov-15	TAXTURN/10-NOV-15/1095637	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	28.67
10-Nov-15	TAXTURN/10-NOV-15/1095638	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	69.43
10-Nov-15	TAXTURN/10-NOV-15/1095639	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	180.56
10-Nov-15	TAXTURN/10-NOV-15/1095640	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	276.36
10-Nov-15	TAXTURN/10-NOV-15/1095641	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	621.20
10-Nov-15	TAXTURN/10-NOV-15/1095642	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	724.12
10-Nov-15	TAXTURN/10-NOV-15/1095643	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,464.35
10-Nov-15	TAXTURN/10-NOV-15/1095644	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	220,420.61
10-Nov-15	TAXTURN/10-NOV-15/1095645	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	543,101.55
		Total	767,569.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$1,250.34

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095081	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-20.76
10-Nov-15	TAXTURN/10-NOV-15/1095082	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-2.32
10-Nov-15	TAXTURN/10-NOV-15/1095083	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.78
10-Nov-15	TAXTURN/10-NOV-15/1095084	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	11.32
10-Nov-15	TAXTURN/10-NOV-15/1095085	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	15.06
10-Nov-15	TAXTURN/10-NOV-15/1095086	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	21.36
10-Nov-15	TAXTURN/10-NOV-15/1095087	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	22.03
10-Nov-15	TAXTURN/10-NOV-15/1095088	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	23.71
10-Nov-15	TAXTURN/10-NOV-15/1095089	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	25.11
10-Nov-15	TAXTURN/10-NOV-15/1095090	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	52.01
10-Nov-15	TAXTURN/10-NOV-15/1095091	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	153.23
10-Nov-15	TAXTURN/10-NOV-15/1095092	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	306.42
10-Nov-15	TAXTURN/10-NOV-15/1095093	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	641.39
		Total	1,250.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$9,095.52

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095094	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.83
10-Nov-15	TAXTURN/10-NOV-15/1095095	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1095096	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095097	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095098	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1095099	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095100	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.27
10-Nov-15	TAXTURN/10-NOV-15/1095101	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.29
10-Nov-15	TAXTURN/10-NOV-15/1095102	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.29
10-Nov-15	TAXTURN/10-NOV-15/1095103	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.59
10-Nov-15	TAXTURN/10-NOV-15/1095104	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	5.15
10-Nov-15	TAXTURN/10-NOV-15/1095105	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	13.24
10-Nov-15	TAXTURN/10-NOV-15/1095106	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	26.31
10-Nov-15	TAXTURN/10-NOV-15/1095107	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	9,049.71
		Total	9,095.52



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,286,349.29

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095646	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-89.22
10-Nov-15	TAXTURN/10-NOV-15/1095647	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-15.13
10-Nov-15	TAXTURN/10-NOV-15/1095648	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-13.58
10-Nov-15	TAXTURN/10-NOV-15/1095649	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-10.19
10-Nov-15	TAXTURN/10-NOV-15/1095650	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.79
10-Nov-15	TAXTURN/10-NOV-15/1095651	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.55
10-Nov-15	TAXTURN/10-NOV-15/1095652	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.08
10-Nov-15	TAXTURN/10-NOV-15/1095653	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	2.19
10-Nov-15	TAXTURN/10-NOV-15/1095654	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.19
10-Nov-15	TAXTURN/10-NOV-15/1095655	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.30
10-Nov-15	TAXTURN/10-NOV-15/1095656	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.39
10-Nov-15	TAXTURN/10-NOV-15/1095657	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	4.62
10-Nov-15	TAXTURN/10-NOV-15/1095658	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	4.63
10-Nov-15	TAXTURN/10-NOV-15/1095659	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	5.00
10-Nov-15	TAXTURN/10-NOV-15/1095660	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	8.99
10-Nov-15	TAXTURN/10-NOV-15/1095661	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	13.81
10-Nov-15	TAXTURN/10-NOV-15/1095662	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	24.76
10-Nov-15	TAXTURN/10-NOV-15/1095663	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	26.15
10-Nov-15	TAXTURN/10-NOV-15/1095664	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	26.62
10-Nov-15	TAXTURN/10-NOV-15/1095665	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	33.69
10-Nov-15	TAXTURN/10-NOV-15/1095666	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	35.42
10-Nov-15	TAXTURN/10-NOV-15/1095667	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	59.47
10-Nov-15	TAXTURN/10-NOV-15/1095668	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	76.22
10-Nov-15	TAXTURN/10-NOV-15/1095669	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	78.92
10-Nov-15	TAXTURN/10-NOV-15/1095670	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	205.36
10-Nov-15	TAXTURN/10-NOV-15/1095671	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	236.37
10-Nov-15	TAXTURN/10-NOV-15/1095672	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	419.81
10-Nov-15	TAXTURN/10-NOV-15/1095673	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	467.60
10-Nov-15	TAXTURN/10-NOV-15/1095674	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	518.28
10-Nov-15	TAXTURN/10-NOV-15/1095675	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,348.66
10-Nov-15	TAXTURN/10-NOV-15/1095676	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2,757.11
10-Nov-15	TAXTURN/10-NOV-15/1095677	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	147,804.80



# Marion County

## Tax Turnover

### Remittance Advice

10-Nov-15	TAXTURN/10-NOV-15/1095678	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	161,621.11
10-Nov-15	TAXTURN/10-NOV-15/1095679	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	970,692.20
		Total	1,286,349.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$186,146.12

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095286	10/15 N RIVER RD URBAN RENEWAL	19.99
10-Nov-15	TAXTURN/10-NOV-15/1095287	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-16.76
10-Nov-15	TAXTURN/10-NOV-15/1095288	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.91
10-Nov-15	TAXTURN/10-NOV-15/1095289	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.32
10-Nov-15	TAXTURN/10-NOV-15/1095290	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	2.01
10-Nov-15	TAXTURN/10-NOV-15/1095291	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	3.91
10-Nov-15	TAXTURN/10-NOV-15/1095292	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	4.60
10-Nov-15	TAXTURN/10-NOV-15/1095293	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	4.89
10-Nov-15	TAXTURN/10-NOV-15/1095294	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	5.08
10-Nov-15	TAXTURN/10-NOV-15/1095295	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	5.33
10-Nov-15	TAXTURN/10-NOV-15/1095296	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	11.07
10-Nov-15	TAXTURN/10-NOV-15/1095297	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	96.79
10-Nov-15	TAXTURN/10-NOV-15/1095298	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	253.06
10-Nov-15	TAXTURN/10-NOV-15/1095299	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	517.74
10-Nov-15	TAXTURN/10-NOV-15/1095300	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	185,240.00
		Total	186,146.12





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$84,681.79

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095058	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-7.16
10-Nov-15	TAXTURN/10-NOV-15/1095059	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.86
10-Nov-15	TAXTURN/10-NOV-15/1095060	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.74
10-Nov-15	TAXTURN/10-NOV-15/1095061	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.19
10-Nov-15	TAXTURN/10-NOV-15/1095062	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.70
10-Nov-15	TAXTURN/10-NOV-15/1095063	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.86
10-Nov-15	TAXTURN/10-NOV-15/1095064	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	5.35
10-Nov-15	TAXTURN/10-NOV-15/1095065	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	41.10
10-Nov-15	TAXTURN/10-NOV-15/1095066	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	113.99
10-Nov-15	TAXTURN/10-NOV-15/1095067	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	221.26
10-Nov-15	TAXTURN/10-NOV-15/1095068	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	84,302.62
		Total	84,681.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,320.60

#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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095316	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.07
10-Nov-15	TAXTURN/10-NOV-15/1095317	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095318	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095319	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.19
10-Nov-15	TAXTURN/10-NOV-15/1095320	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1095321	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1095322	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095323	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095324	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.44
10-Nov-15	TAXTURN/10-NOV-15/1095325	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	3.70
10-Nov-15	TAXTURN/10-NOV-15/1095326	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	9.34
10-Nov-15	TAXTURN/10-NOV-15/1095327	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	18.30
10-Nov-15	TAXTURN/10-NOV-15/1095328	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,288.25
10-Nov-15	TAXTURN/10-NOV-15/1095329	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.60
		Total	6,320.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$13,798.89

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096077	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.29
10-Nov-15	TAXTURN/10-NOV-15/1096078	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.15
10-Nov-15	TAXTURN/10-NOV-15/1096079	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1096080	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1096081	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.32
10-Nov-15	TAXTURN/10-NOV-15/1096082	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.39
10-Nov-15	TAXTURN/10-NOV-15/1096083	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.40
10-Nov-15	TAXTURN/10-NOV-15/1096084	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.41
10-Nov-15	TAXTURN/10-NOV-15/1096085	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.43
10-Nov-15	TAXTURN/10-NOV-15/1096086	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.90
10-Nov-15	TAXTURN/10-NOV-15/1096087	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	7.72
10-Nov-15	TAXTURN/10-NOV-15/1096088	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	19.83
10-Nov-15	TAXTURN/10-NOV-15/1096089	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	39.86
10-Nov-15	TAXTURN/10-NOV-15/1096090	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	13,729.89
		Total	13,798.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$10,832.00

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095680	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.72
10-Nov-15	TAXTURN/10-NOV-15/1095681	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.27
10-Nov-15	TAXTURN/10-NOV-15/1095682	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.09
10-Nov-15	TAXTURN/10-NOV-15/1095683	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.04
10-Nov-15	TAXTURN/10-NOV-15/1095684	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095685	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095686	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1095687	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1095688	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1095689	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095690	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095691	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1095692	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.18
10-Nov-15	TAXTURN/10-NOV-15/1095693	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.19
10-Nov-15	TAXTURN/10-NOV-15/1095694	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.21
10-Nov-15	TAXTURN/10-NOV-15/1095695	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.21
10-Nov-15	TAXTURN/10-NOV-15/1095696	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1095697	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.48
10-Nov-15	TAXTURN/10-NOV-15/1095698	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.58
10-Nov-15	TAXTURN/10-NOV-15/1095699	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	4.12
10-Nov-15	TAXTURN/10-NOV-15/1095700	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	4.15
10-Nov-15	TAXTURN/10-NOV-15/1095701	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	8.55
10-Nov-15	TAXTURN/10-NOV-15/1095702	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	10.82
10-Nov-15	TAXTURN/10-NOV-15/1095703	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	22.31
10-Nov-15	TAXTURN/10-NOV-15/1095704	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	2,986.39
10-Nov-15	TAXTURN/10-NOV-15/1095705	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	7,792.90
		Total	10,832.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$117,899.45

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095069	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-10.50
10-Nov-15	TAXTURN/10-NOV-15/1095070	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.29
10-Nov-15	TAXTURN/10-NOV-15/1095071	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095072	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095073	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.14
10-Nov-15	TAXTURN/10-NOV-15/1095074	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.40
10-Nov-15	TAXTURN/10-NOV-15/1095075	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.69
10-Nov-15	TAXTURN/10-NOV-15/1095076	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	7.94
10-Nov-15	TAXTURN/10-NOV-15/1095077	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	81.31
10-Nov-15	TAXTURN/10-NOV-15/1095078	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	170.53
10-Nov-15	TAXTURN/10-NOV-15/1095079	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	324.21
10-Nov-15	TAXTURN/10-NOV-15/1095080	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	117,325.94
		Total	117,899.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,391.72

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095706	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.20
10-Nov-15	TAXTURN/10-NOV-15/1095707	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.02
10-Nov-15	TAXTURN/10-NOV-15/1095708	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1095709	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1095710	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095711	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095712	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1095713	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095714	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095715	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095716	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095717	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095718	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1095719	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.26
10-Nov-15	TAXTURN/10-NOV-15/1095720	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1.12
10-Nov-15	TAXTURN/10-NOV-15/1095721	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	3.09
10-Nov-15	TAXTURN/10-NOV-15/1095722	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	6.19
10-Nov-15	TAXTURN/10-NOV-15/1095723	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	2,380.29
		Total	2,391.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$132,080.79

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096091	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-12.32
10-Nov-15	TAXTURN/10-NOV-15/1096092	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.41
10-Nov-15	TAXTURN/10-NOV-15/1096093	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.22
10-Nov-15	TAXTURN/10-NOV-15/1096094	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.43
10-Nov-15	TAXTURN/10-NOV-15/1096095	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.79
10-Nov-15	TAXTURN/10-NOV-15/1096096	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.42
10-Nov-15	TAXTURN/10-NOV-15/1096097	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.61
10-Nov-15	TAXTURN/10-NOV-15/1096098	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.64
10-Nov-15	TAXTURN/10-NOV-15/1096099	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.89
10-Nov-15	TAXTURN/10-NOV-15/1096100	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	8.21
10-Nov-15	TAXTURN/10-NOV-15/1096101	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	72.45
10-Nov-15	TAXTURN/10-NOV-15/1096102	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	187.13
10-Nov-15	TAXTURN/10-NOV-15/1096103	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	380.74
10-Nov-15	TAXTURN/10-NOV-15/1096104	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	131,426.99
		Total	132,080.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$80,234.50

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095724	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.45
10-Nov-15	TAXTURN/10-NOV-15/1095725	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-2.05
10-Nov-15	TAXTURN/10-NOV-15/1095726	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.63
10-Nov-15	TAXTURN/10-NOV-15/1095727	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.25
10-Nov-15	TAXTURN/10-NOV-15/1095728	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095729	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.65
10-Nov-15	TAXTURN/10-NOV-15/1095730	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.36
10-Nov-15	TAXTURN/10-NOV-15/1095731	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.52
10-Nov-15	TAXTURN/10-NOV-15/1095732	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.61
10-Nov-15	TAXTURN/10-NOV-15/1095733	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.64
10-Nov-15	TAXTURN/10-NOV-15/1095734	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.72
10-Nov-15	TAXTURN/10-NOV-15/1095735	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.61
10-Nov-15	TAXTURN/10-NOV-15/1095736	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	31.47
10-Nov-15	TAXTURN/10-NOV-15/1095737	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	33.17
10-Nov-15	TAXTURN/10-NOV-15/1095738	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	63.50
10-Nov-15	TAXTURN/10-NOV-15/1095739	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	83.20
10-Nov-15	TAXTURN/10-NOV-15/1095740	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	168.34
10-Nov-15	TAXTURN/10-NOV-15/1095741	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	20,822.40
10-Nov-15	TAXTURN/10-NOV-15/1095742	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	59,028.58
		Total	80,234.50





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$331,264.31

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096263	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-26.62
10-Nov-15	TAXTURN/10-NOV-15/1096264	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-3.07
10-Nov-15	TAXTURN/10-NOV-15/1096265	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-2.97
10-Nov-15	TAXTURN/10-NOV-15/1096266	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.73
10-Nov-15	TAXTURN/10-NOV-15/1096267	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	4.34
10-Nov-15	TAXTURN/10-NOV-15/1096268	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	8.31
10-Nov-15	TAXTURN/10-NOV-15/1096269	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	8.64
10-Nov-15	TAXTURN/10-NOV-15/1096270	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	9.28
10-Nov-15	TAXTURN/10-NOV-15/1096271	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	10.07
10-Nov-15	TAXTURN/10-NOV-15/1096272	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	10.42
10-Nov-15	TAXTURN/10-NOV-15/1096273	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	21.44
10-Nov-15	TAXTURN/10-NOV-15/1096274	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	97.41
10-Nov-15	TAXTURN/10-NOV-15/1096275	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	165.64
10-Nov-15	TAXTURN/10-NOV-15/1096276	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	417.58
10-Nov-15	TAXTURN/10-NOV-15/1096277	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	844.58
10-Nov-15	TAXTURN/10-NOV-15/1096278	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	41,306.09
10-Nov-15	TAXTURN/10-NOV-15/1096279	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	288,392.44
		Total	331,264.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$410,773.95

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095108	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-42.40
10-Nov-15	TAXTURN/10-NOV-15/1095109	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-4.41
10-Nov-15	TAXTURN/10-NOV-15/1095110	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.82
10-Nov-15	TAXTURN/10-NOV-15/1095111	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	4.31
10-Nov-15	TAXTURN/10-NOV-15/1095112	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	6.84
10-Nov-15	TAXTURN/10-NOV-15/1095113	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	9.56
10-Nov-15	TAXTURN/10-NOV-15/1095114	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	10.69
10-Nov-15	TAXTURN/10-NOV-15/1095115	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	15.28
10-Nov-15	TAXTURN/10-NOV-15/1095116	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	15.36
10-Nov-15	TAXTURN/10-NOV-15/1095117	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	29.40
10-Nov-15	TAXTURN/10-NOV-15/1095118	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	267.95
10-Nov-15	TAXTURN/10-NOV-15/1095119	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	583.37
10-Nov-15	TAXTURN/10-NOV-15/1095120	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,310.34
10-Nov-15	TAXTURN/10-NOV-15/1095121	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	408,566.84
		Total	410,773.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$777,594.53

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096280	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-69.93
10-Nov-15	TAXTURN/10-NOV-15/1096281	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-8.08
10-Nov-15	TAXTURN/10-NOV-15/1096282	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.52
10-Nov-15	TAXTURN/10-NOV-15/1096283	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	9.69
10-Nov-15	TAXTURN/10-NOV-15/1096284	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	18.53
10-Nov-15	TAXTURN/10-NOV-15/1096285	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	20.55
10-Nov-15	TAXTURN/10-NOV-15/1096286	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	22.18
10-Nov-15	TAXTURN/10-NOV-15/1096287	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	24.10
10-Nov-15	TAXTURN/10-NOV-15/1096288	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	24.64
10-Nov-15	TAXTURN/10-NOV-15/1096289	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	48.50
10-Nov-15	TAXTURN/10-NOV-15/1096290	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	432.07
10-Nov-15	TAXTURN/10-NOV-15/1096291	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,134.20
10-Nov-15	TAXTURN/10-NOV-15/1096292	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2,218.22
10-Nov-15	TAXTURN/10-NOV-15/1096293	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	773,718.34
		Total	777,594.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$963,151.46

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096294	SCHOOL EXCISE TAX	2,646.49
10-Nov-15	TAXTURN/10-NOV-15/1096295	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-70.52
10-Nov-15	TAXTURN/10-NOV-15/1096296	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-18.97
10-Nov-15	TAXTURN/10-NOV-15/1096297	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-8.03
10-Nov-15	TAXTURN/10-NOV-15/1096298	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-2.05
10-Nov-15	TAXTURN/10-NOV-15/1096299	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	2.16
10-Nov-15	TAXTURN/10-NOV-15/1096300	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	13.28
10-Nov-15	TAXTURN/10-NOV-15/1096301	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	25.36
10-Nov-15	TAXTURN/10-NOV-15/1096302	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	25.40
10-Nov-15	TAXTURN/10-NOV-15/1096303	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	28.95
10-Nov-15	TAXTURN/10-NOV-15/1096304	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	33.09
10-Nov-15	TAXTURN/10-NOV-15/1096305	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	34.24
10-Nov-15	TAXTURN/10-NOV-15/1096306	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	60.24
10-Nov-15	TAXTURN/10-NOV-15/1096307	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	287.30
10-Nov-15	TAXTURN/10-NOV-15/1096308	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	507.23
10-Nov-15	TAXTURN/10-NOV-15/1096309	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	601.95
10-Nov-15	TAXTURN/10-NOV-15/1096310	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,127.44
10-Nov-15	TAXTURN/10-NOV-15/1096311	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2,237.28
10-Nov-15	TAXTURN/10-NOV-15/1096312	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	194,336.25
10-Nov-15	TAXTURN/10-NOV-15/1096313	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	761,284.37
		Total	963,151.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$45,712.08

#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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095330	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-2.80
10-Nov-15	TAXTURN/10-NOV-15/1095331	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.44
10-Nov-15	TAXTURN/10-NOV-15/1095332	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.29
10-Nov-15	TAXTURN/10-NOV-15/1095333	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.17
10-Nov-15	TAXTURN/10-NOV-15/1095334	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095335	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095336	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.18
10-Nov-15	TAXTURN/10-NOV-15/1095337	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.34
10-Nov-15	TAXTURN/10-NOV-15/1095338	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.34
10-Nov-15	TAXTURN/10-NOV-15/1095339	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.42
10-Nov-15	TAXTURN/10-NOV-15/1095340	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.42
10-Nov-15	TAXTURN/10-NOV-15/1095341	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.47
10-Nov-15	TAXTURN/10-NOV-15/1095342	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.61
10-Nov-15	TAXTURN/10-NOV-15/1095343	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.66
10-Nov-15	TAXTURN/10-NOV-15/1095344	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.72
10-Nov-15	TAXTURN/10-NOV-15/1095345	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.78
10-Nov-15	TAXTURN/10-NOV-15/1095346	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.93
10-Nov-15	TAXTURN/10-NOV-15/1095347	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.00
10-Nov-15	TAXTURN/10-NOV-15/1095348	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	1.02
10-Nov-15	TAXTURN/10-NOV-15/1095349	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	1.81
10-Nov-15	TAXTURN/10-NOV-15/1095350	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	8.83
10-Nov-15	TAXTURN/10-NOV-15/1095351	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	15.32
10-Nov-15	TAXTURN/10-NOV-15/1095352	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	22.65
10-Nov-15	TAXTURN/10-NOV-15/1095353	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	37.74
10-Nov-15	TAXTURN/10-NOV-15/1095354	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	44.45
10-Nov-15	TAXTURN/10-NOV-15/1095355	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	86.43
10-Nov-15	TAXTURN/10-NOV-15/1095356	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	15,086.93
10-Nov-15	TAXTURN/10-NOV-15/1095357	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	30,404.64
		Total	45,712.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$7,948.15

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094824	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	3.39
10-Nov-15	TAXTURN/10-NOV-15/1094825	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	8.96
10-Nov-15	TAXTURN/10-NOV-15/1094826	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	18.27
10-Nov-15	TAXTURN/10-NOV-15/1094827	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	660.23
10-Nov-15	TAXTURN/10-NOV-15/1094828	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	813.53
10-Nov-15	TAXTURN/10-NOV-15/1094829	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,438.85
10-Nov-15	TAXTURN/10-NOV-15/1095743	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.59
10-Nov-15	TAXTURN/10-NOV-15/1095744	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.07
10-Nov-15	TAXTURN/10-NOV-15/1095745	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.06
10-Nov-15	TAXTURN/10-NOV-15/1095746	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.05
10-Nov-15	TAXTURN/10-NOV-15/1095747	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1095748	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1095749	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095750	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1095751	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095752	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.07
10-Nov-15	TAXTURN/10-NOV-15/1095753	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.09
10-Nov-15	TAXTURN/10-NOV-15/1095754	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.15
10-Nov-15	TAXTURN/10-NOV-15/1095755	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1095756	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1095757	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.17
10-Nov-15	TAXTURN/10-NOV-15/1095758	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.23
10-Nov-15	TAXTURN/10-NOV-15/1095759	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.39
10-Nov-15	TAXTURN/10-NOV-15/1095760	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1.70
10-Nov-15	TAXTURN/10-NOV-15/1095761	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	2.31
		Total	7,948.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$584,224.85

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095122	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-53.70
10-Nov-15	TAXTURN/10-NOV-15/1095123	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-6.36
10-Nov-15	TAXTURN/10-NOV-15/1095124	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	1.16
10-Nov-15	TAXTURN/10-NOV-15/1095125	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	7.26
10-Nov-15	TAXTURN/10-NOV-15/1095126	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	14.25
10-Nov-15	TAXTURN/10-NOV-15/1095127	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	15.51
10-Nov-15	TAXTURN/10-NOV-15/1095128	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	17.60
10-Nov-15	TAXTURN/10-NOV-15/1095129	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	18.15
10-Nov-15	TAXTURN/10-NOV-15/1095130	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	19.74
10-Nov-15	TAXTURN/10-NOV-15/1095131	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	38.10
10-Nov-15	TAXTURN/10-NOV-15/1095132	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	332.54
10-Nov-15	TAXTURN/10-NOV-15/1095133	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	841.56
10-Nov-15	TAXTURN/10-NOV-15/1095134	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,659.25
10-Nov-15	TAXTURN/10-NOV-15/1095135	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	581,319.79
		Total	584,224.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,761,316.04

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095301	10/15 N RIVER RD URBAN RENEWAL	308.78
10-Nov-15	TAXTURN/10-NOV-15/1095302	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-158.59
10-Nov-15	TAXTURN/10-NOV-15/1095303	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-18.07
10-Nov-15	TAXTURN/10-NOV-15/1095304	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	3.07
10-Nov-15	TAXTURN/10-NOV-15/1095305	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	19.43
10-Nov-15	TAXTURN/10-NOV-15/1095306	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	37.46
10-Nov-15	TAXTURN/10-NOV-15/1095307	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	43.71
10-Nov-15	TAXTURN/10-NOV-15/1095308	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	46.37
10-Nov-15	TAXTURN/10-NOV-15/1095309	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	48.55
10-Nov-15	TAXTURN/10-NOV-15/1095310	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	50.62
10-Nov-15	TAXTURN/10-NOV-15/1095311	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	104.84
10-Nov-15	TAXTURN/10-NOV-15/1095312	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	921.32
10-Nov-15	TAXTURN/10-NOV-15/1095313	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2,391.04
10-Nov-15	TAXTURN/10-NOV-15/1095314	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4,900.47
10-Nov-15	TAXTURN/10-NOV-15/1095315	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,752,617.04
		Total	1,761,316.04





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,926,006.62

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096105	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-836.33
10-Nov-15	TAXTURN/10-NOV-15/1096106	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-147.92
10-Nov-15	TAXTURN/10-NOV-15/1096107	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-95.21
10-Nov-15	TAXTURN/10-NOV-15/1096108	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-16.69
10-Nov-15	TAXTURN/10-NOV-15/1096109	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	12.16
10-Nov-15	TAXTURN/10-NOV-15/1096110	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	12.66
10-Nov-15	TAXTURN/10-NOV-15/1096111	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	19.17
10-Nov-15	TAXTURN/10-NOV-15/1096112	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	25.99
10-Nov-15	TAXTURN/10-NOV-15/1096113	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	26.24
10-Nov-15	TAXTURN/10-NOV-15/1096114	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	99.16
10-Nov-15	TAXTURN/10-NOV-15/1096115	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	118.57
10-Nov-15	TAXTURN/10-NOV-15/1096116	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	226.87
10-Nov-15	TAXTURN/10-NOV-15/1096117	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	248.56
10-Nov-15	TAXTURN/10-NOV-15/1096118	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	268.21
10-Nov-15	TAXTURN/10-NOV-15/1096119	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	282.74
10-Nov-15	TAXTURN/10-NOV-15/1096120	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	291.86
10-Nov-15	TAXTURN/10-NOV-15/1096121	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	563.86
10-Nov-15	TAXTURN/10-NOV-15/1096122	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	867.34
10-Nov-15	TAXTURN/10-NOV-15/1096123	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2,209.38
10-Nov-15	TAXTURN/10-NOV-15/1096124	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4,570.78
10-Nov-15	TAXTURN/10-NOV-15/1096125	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	4,859.29
10-Nov-15	TAXTURN/10-NOV-15/1096126	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	12,598.61
10-Nov-15	TAXTURN/10-NOV-15/1096127	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	25,842.91
10-Nov-15	TAXTURN/10-NOV-15/1096128	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,677,405.00
10-Nov-15	TAXTURN/10-NOV-15/1096129	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	9,196,553.41
		Total	10,926,006.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$16,594,624.84

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096314	10/15 N RIVER RD URBAN RENEWAL	215.85
10-Nov-15	TAXTURN/10-NOV-15/1096315	10/15 N RIVER RD URBAN RENEWAL	1,839.69
10-Nov-15	TAXTURN/10-NOV-15/1096316	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1,151.26
10-Nov-15	TAXTURN/10-NOV-15/1096317	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-317.96
10-Nov-15	TAXTURN/10-NOV-15/1096318	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-151.91
10-Nov-15	TAXTURN/10-NOV-15/1096319	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-22.28
10-Nov-15	TAXTURN/10-NOV-15/1096320	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	19.14
10-Nov-15	TAXTURN/10-NOV-15/1096321	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	33.90
10-Nov-15	TAXTURN/10-NOV-15/1096322	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	38.37
10-Nov-15	TAXTURN/10-NOV-15/1096323	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	95.36
10-Nov-15	TAXTURN/10-NOV-15/1096324	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	224.80
10-Nov-15	TAXTURN/10-NOV-15/1096325	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	417.73
10-Nov-15	TAXTURN/10-NOV-15/1096326	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	418.91
10-Nov-15	TAXTURN/10-NOV-15/1096327	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	486.06
10-Nov-15	TAXTURN/10-NOV-15/1096328	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	536.24
10-Nov-15	TAXTURN/10-NOV-15/1096329	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	562.49
10-Nov-15	TAXTURN/10-NOV-15/1096330	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	993.71
10-Nov-15	TAXTURN/10-NOV-15/1096331	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1,089.47
10-Nov-15	TAXTURN/10-NOV-15/1096332	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	3,127.86
10-Nov-15	TAXTURN/10-NOV-15/1096333	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	8,604.31
10-Nov-15	TAXTURN/10-NOV-15/1096334	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	10,087.59
10-Nov-15	TAXTURN/10-NOV-15/1096335	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	21,322.74
10-Nov-15	TAXTURN/10-NOV-15/1096336	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	36,524.39
10-Nov-15	TAXTURN/10-NOV-15/1096337	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	3,778,782.27
10-Nov-15	TAXTURN/10-NOV-15/1096338	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	12,730,847.37
		Total	16,594,624.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$121,900.82

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094844	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-9.51
10-Nov-15	TAXTURN/10-NOV-15/1094845	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.53
10-Nov-15	TAXTURN/10-NOV-15/1094846	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.10
10-Nov-15	TAXTURN/10-NOV-15/1094847	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.17
10-Nov-15	TAXTURN/10-NOV-15/1094848	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.19
10-Nov-15	TAXTURN/10-NOV-15/1094849	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.40
10-Nov-15	TAXTURN/10-NOV-15/1094850	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.44
10-Nov-15	TAXTURN/10-NOV-15/1094851	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.45
10-Nov-15	TAXTURN/10-NOV-15/1094852	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.49
10-Nov-15	TAXTURN/10-NOV-15/1094853	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	1.05
10-Nov-15	TAXTURN/10-NOV-15/1094854	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.20
10-Nov-15	TAXTURN/10-NOV-15/1094855	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.28
10-Nov-15	TAXTURN/10-NOV-15/1094856	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.64
10-Nov-15	TAXTURN/10-NOV-15/1094857	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.77
10-Nov-15	TAXTURN/10-NOV-15/1094858	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.87
10-Nov-15	TAXTURN/10-NOV-15/1094859	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.02
10-Nov-15	TAXTURN/10-NOV-15/1094860	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	6.33
10-Nov-15	TAXTURN/10-NOV-15/1094861	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	9.08
10-Nov-15	TAXTURN/10-NOV-15/1094862	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	23.28
10-Nov-15	TAXTURN/10-NOV-15/1094863	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	47.05
10-Nov-15	TAXTURN/10-NOV-15/1094864	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	55.01
10-Nov-15	TAXTURN/10-NOV-15/1094865	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	145.30
10-Nov-15	TAXTURN/10-NOV-15/1094866	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	293.62
10-Nov-15	TAXTURN/10-NOV-15/1094867	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	16,085.19
10-Nov-15	TAXTURN/10-NOV-15/1094868	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	105,230.47
		Total	121,900.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$423,681.78

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095035	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-61.83
10-Nov-15	TAXTURN/10-NOV-15/1095036	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-6.51
10-Nov-15	TAXTURN/10-NOV-15/1095037	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.80
10-Nov-15	TAXTURN/10-NOV-15/1095038	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	5.30
10-Nov-15	TAXTURN/10-NOV-15/1095039	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	10.01
10-Nov-15	TAXTURN/10-NOV-15/1095040	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	14.30
10-Nov-15	TAXTURN/10-NOV-15/1095041	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	15.53
10-Nov-15	TAXTURN/10-NOV-15/1095042	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	16.98
10-Nov-15	TAXTURN/10-NOV-15/1095043	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	17.18
10-Nov-15	TAXTURN/10-NOV-15/1095044	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	38.67
10-Nov-15	TAXTURN/10-NOV-15/1095045	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	337.92
10-Nov-15	TAXTURN/10-NOV-15/1095046	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	862.00
10-Nov-15	TAXTURN/10-NOV-15/1095047	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,910.34
10-Nov-15	TAXTURN/10-NOV-15/1095048	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	420,521.09
		Total	423,681.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$145,814.98

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096339	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-13.30
10-Nov-15	TAXTURN/10-NOV-15/1096340	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.51
10-Nov-15	TAXTURN/10-NOV-15/1096341	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.31
10-Nov-15	TAXTURN/10-NOV-15/1096342	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.90
10-Nov-15	TAXTURN/10-NOV-15/1096343	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	3.60
10-Nov-15	TAXTURN/10-NOV-15/1096344	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	4.06
10-Nov-15	TAXTURN/10-NOV-15/1096345	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	4.36
10-Nov-15	TAXTURN/10-NOV-15/1096346	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	4.55
10-Nov-15	TAXTURN/10-NOV-15/1096347	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	4.73
10-Nov-15	TAXTURN/10-NOV-15/1096348	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	9.54
10-Nov-15	TAXTURN/10-NOV-15/1096349	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	82.64
10-Nov-15	TAXTURN/10-NOV-15/1096350	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	212.22
10-Nov-15	TAXTURN/10-NOV-15/1096351	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	421.77
10-Nov-15	TAXTURN/10-NOV-15/1096352	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	145,080.11
		Total	145,814.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,633.32

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096130	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.15
10-Nov-15	TAXTURN/10-NOV-15/1096131	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.01
10-Nov-15	TAXTURN/10-NOV-15/1096132	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1096133	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1096134	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096135	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096136	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096137	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.04
10-Nov-15	TAXTURN/10-NOV-15/1096138	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.10
10-Nov-15	TAXTURN/10-NOV-15/1096139	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	.89
10-Nov-15	TAXTURN/10-NOV-15/1096140	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2.24
10-Nov-15	TAXTURN/10-NOV-15/1096141	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4.64
10-Nov-15	TAXTURN/10-NOV-15/1096142	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,625.40
		Total	1,633.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$130,426.64

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095358	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-11.84
10-Nov-15	TAXTURN/10-NOV-15/1095359	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.36
10-Nov-15	TAXTURN/10-NOV-15/1095360	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1095361	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.37
10-Nov-15	TAXTURN/10-NOV-15/1095362	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.67
10-Nov-15	TAXTURN/10-NOV-15/1095363	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.27
10-Nov-15	TAXTURN/10-NOV-15/1095364	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.47
10-Nov-15	TAXTURN/10-NOV-15/1095365	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.51
10-Nov-15	TAXTURN/10-NOV-15/1095366	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.74
10-Nov-15	TAXTURN/10-NOV-15/1095367	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	7.83
10-Nov-15	TAXTURN/10-NOV-15/1095368	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	69.05
10-Nov-15	TAXTURN/10-NOV-15/1095369	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	180.69
10-Nov-15	TAXTURN/10-NOV-15/1095370	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	365.90
10-Nov-15	TAXTURN/10-NOV-15/1095371	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	129,798.14
		Total	130,426.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,694,636.38

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096353	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-101.97
10-Nov-15	TAXTURN/10-NOV-15/1096354	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-52.20
10-Nov-15	TAXTURN/10-NOV-15/1096355	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-11.68
10-Nov-15	TAXTURN/10-NOV-15/1096356	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-5.54
10-Nov-15	TAXTURN/10-NOV-15/1096357	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1096358	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1096359	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1096360	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1096361	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.12
10-Nov-15	TAXTURN/10-NOV-15/1096362	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	2.96
10-Nov-15	TAXTURN/10-NOV-15/1096363	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	17.20
10-Nov-15	TAXTURN/10-NOV-15/1096364	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	18.12
10-Nov-15	TAXTURN/10-NOV-15/1096365	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	18.95
10-Nov-15	TAXTURN/10-NOV-15/1096366	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	19.11
10-Nov-15	TAXTURN/10-NOV-15/1096367	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	19.44
10-Nov-15	TAXTURN/10-NOV-15/1096368	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	36.12
10-Nov-15	TAXTURN/10-NOV-15/1096369	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	40.26
10-Nov-15	TAXTURN/10-NOV-15/1096370	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	42.29
10-Nov-15	TAXTURN/10-NOV-15/1096371	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	43.57
10-Nov-15	TAXTURN/10-NOV-15/1096372	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	44.92
10-Nov-15	TAXTURN/10-NOV-15/1096373	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	48.42
10-Nov-15	TAXTURN/10-NOV-15/1096374	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	95.25
10-Nov-15	TAXTURN/10-NOV-15/1096375	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	330.42
10-Nov-15	TAXTURN/10-NOV-15/1096376	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	777.72
10-Nov-15	TAXTURN/10-NOV-15/1096377	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	799.35
10-Nov-15	TAXTURN/10-NOV-15/1096378	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,639.81
10-Nov-15	TAXTURN/10-NOV-15/1096379	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,656.06
10-Nov-15	TAXTURN/10-NOV-15/1096380	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3,235.20
10-Nov-15	TAXTURN/10-NOV-15/1096381	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	560,804.61
10-Nov-15	TAXTURN/10-NOV-15/1096382	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,125,117.58
		Total	1,694,636.38





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$544,706.20

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096143	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-44.33
10-Nov-15	TAXTURN/10-NOV-15/1096144	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-5.09
10-Nov-15	TAXTURN/10-NOV-15/1096145	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-4.58
10-Nov-15	TAXTURN/10-NOV-15/1096146	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.57
10-Nov-15	TAXTURN/10-NOV-15/1096147	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.06
10-Nov-15	TAXTURN/10-NOV-15/1096148	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.39
10-Nov-15	TAXTURN/10-NOV-15/1096149	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.69
10-Nov-15	TAXTURN/10-NOV-15/1096150	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.72
10-Nov-15	TAXTURN/10-NOV-15/1096151	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.72
10-Nov-15	TAXTURN/10-NOV-15/1096152	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.83
10-Nov-15	TAXTURN/10-NOV-15/1096153	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.87
10-Nov-15	TAXTURN/10-NOV-15/1096154	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.87
10-Nov-15	TAXTURN/10-NOV-15/1096155	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	2.21
10-Nov-15	TAXTURN/10-NOV-15/1096156	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	4.74
10-Nov-15	TAXTURN/10-NOV-15/1096157	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	9.42
10-Nov-15	TAXTURN/10-NOV-15/1096158	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	11.97
10-Nov-15	TAXTURN/10-NOV-15/1096159	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	12.35
10-Nov-15	TAXTURN/10-NOV-15/1096160	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	12.45
10-Nov-15	TAXTURN/10-NOV-15/1096161	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	13.50
10-Nov-15	TAXTURN/10-NOV-15/1096162	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	20.11
10-Nov-15	TAXTURN/10-NOV-15/1096163	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	28.24
10-Nov-15	TAXTURN/10-NOV-15/1096164	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	75.81
10-Nov-15	TAXTURN/10-NOV-15/1096165	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	141.62
10-Nov-15	TAXTURN/10-NOV-15/1096166	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	249.76
10-Nov-15	TAXTURN/10-NOV-15/1096167	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	673.09
10-Nov-15	TAXTURN/10-NOV-15/1096168	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,369.91
10-Nov-15	TAXTURN/10-NOV-15/1096169	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	48,213.11
10-Nov-15	TAXTURN/10-NOV-15/1096170	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	493,917.33
		Total	544,706.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$272,063.83

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094830	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-25.01
10-Nov-15	TAXTURN/10-NOV-15/1094831	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-2.88
10-Nov-15	TAXTURN/10-NOV-15/1094832	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.45
10-Nov-15	TAXTURN/10-NOV-15/1094833	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	2.89
10-Nov-15	TAXTURN/10-NOV-15/1094834	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	5.68
10-Nov-15	TAXTURN/10-NOV-15/1094835	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	6.85
10-Nov-15	TAXTURN/10-NOV-15/1094836	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	7.24
10-Nov-15	TAXTURN/10-NOV-15/1094837	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	7.37
10-Nov-15	TAXTURN/10-NOV-15/1094838	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	7.88
10-Nov-15	TAXTURN/10-NOV-15/1094839	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	16.53
10-Nov-15	TAXTURN/10-NOV-15/1094840	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	144.93
10-Nov-15	TAXTURN/10-NOV-15/1094841	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	379.94
10-Nov-15	TAXTURN/10-NOV-15/1094842	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	772.57
10-Nov-15	TAXTURN/10-NOV-15/1094843	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	270,739.39
		Total	272,063.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$69,349.80

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095136	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-7.10
10-Nov-15	TAXTURN/10-NOV-15/1095137	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.76
10-Nov-15	TAXTURN/10-NOV-15/1095138	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1095139	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.04
10-Nov-15	TAXTURN/10-NOV-15/1095140	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.79
10-Nov-15	TAXTURN/10-NOV-15/1095141	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.91
10-Nov-15	TAXTURN/10-NOV-15/1095142	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.05
10-Nov-15	TAXTURN/10-NOV-15/1095143	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.10
10-Nov-15	TAXTURN/10-NOV-15/1095144	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	4.52
10-Nov-15	TAXTURN/10-NOV-15/1095145	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	40.72
10-Nov-15	TAXTURN/10-NOV-15/1095146	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	100.82
10-Nov-15	TAXTURN/10-NOV-15/1095147	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	219.38
10-Nov-15	TAXTURN/10-NOV-15/1095148	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	68,983.13
		Total	69,349.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$33,672.48

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095149	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-3.25
10-Nov-15	TAXTURN/10-NOV-15/1095150	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.26
10-Nov-15	TAXTURN/10-NOV-15/1095151	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.19
10-Nov-15	TAXTURN/10-NOV-15/1095152	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.25
10-Nov-15	TAXTURN/10-NOV-15/1095153	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.47
10-Nov-15	TAXTURN/10-NOV-15/1095154	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.09
10-Nov-15	TAXTURN/10-NOV-15/1095155	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	11.44
10-Nov-15	TAXTURN/10-NOV-15/1095156	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	35.19
10-Nov-15	TAXTURN/10-NOV-15/1095157	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	100.16
10-Nov-15	TAXTURN/10-NOV-15/1095158	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	33,522.20
		Total	33,672.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$15,922.40

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095372	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.21
10-Nov-15	TAXTURN/10-NOV-15/1095373	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095374	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.25
10-Nov-15	TAXTURN/10-NOV-15/1095375	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.38
10-Nov-15	TAXTURN/10-NOV-15/1095376	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.58
10-Nov-15	TAXTURN/10-NOV-15/1095377	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	3.37
10-Nov-15	TAXTURN/10-NOV-15/1095378	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	5.22
10-Nov-15	TAXTURN/10-NOV-15/1095379	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	8.60
10-Nov-15	TAXTURN/10-NOV-15/1095380	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	13.38
10-Nov-15	TAXTURN/10-NOV-15/1095381	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	17.34
10-Nov-15	TAXTURN/10-NOV-15/1095382	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	27.42
10-Nov-15	TAXTURN/10-NOV-15/1095383	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	6,070.11
10-Nov-15	TAXTURN/10-NOV-15/1095384	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	9,775.86
10-Nov-15	TAXTURN/10-NOV-15/1096171	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.89
10-Nov-15	TAXTURN/10-NOV-15/1096172	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-.55
10-Nov-15	TAXTURN/10-NOV-15/1096173	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.10
10-Nov-15	TAXTURN/10-NOV-15/1096174	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.06
10-Nov-15	TAXTURN/10-NOV-15/1096175	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.02
10-Nov-15	TAXTURN/10-NOV-15/1096176	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.08
10-Nov-15	TAXTURN/10-NOV-15/1096177	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1096178	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.13
10-Nov-15	TAXTURN/10-NOV-15/1096179	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.15
10-Nov-15	TAXTURN/10-NOV-15/1096180	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1096181	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.19
10-Nov-15	TAXTURN/10-NOV-15/1096182	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.19
		Total	15,922.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$28,666.19

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094869	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-2.57
10-Nov-15	TAXTURN/10-NOV-15/1094870	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.30
10-Nov-15	TAXTURN/10-NOV-15/1094871	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.15
10-Nov-15	TAXTURN/10-NOV-15/1094872	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.03
10-Nov-15	TAXTURN/10-NOV-15/1094873	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.05
10-Nov-15	TAXTURN/10-NOV-15/1094874	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.21
10-Nov-15	TAXTURN/10-NOV-15/1094875	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.30
10-Nov-15	TAXTURN/10-NOV-15/1094876	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.34
10-Nov-15	TAXTURN/10-NOV-15/1094877	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.36
10-Nov-15	TAXTURN/10-NOV-15/1094878	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.37
10-Nov-15	TAXTURN/10-NOV-15/1094879	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.45
10-Nov-15	TAXTURN/10-NOV-15/1094880	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.58
10-Nov-15	TAXTURN/10-NOV-15/1094881	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.70
10-Nov-15	TAXTURN/10-NOV-15/1094882	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.75
10-Nov-15	TAXTURN/10-NOV-15/1094883	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	.77
10-Nov-15	TAXTURN/10-NOV-15/1094884	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	.81
10-Nov-15	TAXTURN/10-NOV-15/1094885	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	.89
10-Nov-15	TAXTURN/10-NOV-15/1094886	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	1.68
10-Nov-15	TAXTURN/10-NOV-15/1094887	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	6.64
10-Nov-15	TAXTURN/10-NOV-15/1094888	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	14.80
10-Nov-15	TAXTURN/10-NOV-15/1094889	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	19.79
10-Nov-15	TAXTURN/10-NOV-15/1094890	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	39.15
10-Nov-15	TAXTURN/10-NOV-15/1094891	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	79.28
10-Nov-15	TAXTURN/10-NOV-15/1094892	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	28,501.26
		Total	28,666.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$213,409.53

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096383	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-11.17
10-Nov-15	TAXTURN/10-NOV-15/1096384	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.07
10-Nov-15	TAXTURN/10-NOV-15/1096385	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.28
10-Nov-15	TAXTURN/10-NOV-15/1096386	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.58
10-Nov-15	TAXTURN/10-NOV-15/1096387	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.29
10-Nov-15	TAXTURN/10-NOV-15/1096388	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.62
10-Nov-15	TAXTURN/10-NOV-15/1096389	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.80
10-Nov-15	TAXTURN/10-NOV-15/1096390	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.81
10-Nov-15	TAXTURN/10-NOV-15/1096391	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.82
10-Nov-15	TAXTURN/10-NOV-15/1096392	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.56
10-Nov-15	TAXTURN/10-NOV-15/1096393	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	3.07
10-Nov-15	TAXTURN/10-NOV-15/1096394	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.52
10-Nov-15	TAXTURN/10-NOV-15/1096395	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.79
10-Nov-15	TAXTURN/10-NOV-15/1096396	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.84
10-Nov-15	TAXTURN/10-NOV-15/1096397	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	4.08
10-Nov-15	TAXTURN/10-NOV-15/1096398	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	4.21
10-Nov-15	TAXTURN/10-NOV-15/1096399	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	8.14
10-Nov-15	TAXTURN/10-NOV-15/1096400	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	33.08
10-Nov-15	TAXTURN/10-NOV-15/1096401	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	69.67
10-Nov-15	TAXTURN/10-NOV-15/1096402	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	82.25
10-Nov-15	TAXTURN/10-NOV-15/1096403	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	160.68
10-Nov-15	TAXTURN/10-NOV-15/1096404	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	179.78
10-Nov-15	TAXTURN/10-NOV-15/1096405	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	354.58
10-Nov-15	TAXTURN/10-NOV-15/1096406	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	35,559.33
10-Nov-15	TAXTURN/10-NOV-15/1096407	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	52,647.91
10-Nov-15	TAXTURN/10-NOV-15/1096408	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	124,299.80
		Total	213,409.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$390,838.85

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095385	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-30.40
10-Nov-15	TAXTURN/10-NOV-15/1095386	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.48
10-Nov-15	TAXTURN/10-NOV-15/1095387	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-3.52
10-Nov-15	TAXTURN/10-NOV-15/1095388	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.63
10-Nov-15	TAXTURN/10-NOV-15/1095389	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095390	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.62
10-Nov-15	TAXTURN/10-NOV-15/1095391	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.72
10-Nov-15	TAXTURN/10-NOV-15/1095392	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.32
10-Nov-15	TAXTURN/10-NOV-15/1095393	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.53
10-Nov-15	TAXTURN/10-NOV-15/1095394	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.53
10-Nov-15	TAXTURN/10-NOV-15/1095395	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.63
10-Nov-15	TAXTURN/10-NOV-15/1095396	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.67
10-Nov-15	TAXTURN/10-NOV-15/1095397	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	3.60
10-Nov-15	TAXTURN/10-NOV-15/1095398	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	3.85
10-Nov-15	TAXTURN/10-NOV-15/1095399	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	7.47
10-Nov-15	TAXTURN/10-NOV-15/1095400	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	8.55
10-Nov-15	TAXTURN/10-NOV-15/1095401	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	9.24
10-Nov-15	TAXTURN/10-NOV-15/1095402	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	9.77
10-Nov-15	TAXTURN/10-NOV-15/1095403	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	10.24
10-Nov-15	TAXTURN/10-NOV-15/1095404	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	20.53
10-Nov-15	TAXTURN/10-NOV-15/1095405	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	31.16
10-Nov-15	TAXTURN/10-NOV-15/1095406	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	84.05
10-Nov-15	TAXTURN/10-NOV-15/1095407	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	169.36
10-Nov-15	TAXTURN/10-NOV-15/1095408	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	178.24
10-Nov-15	TAXTURN/10-NOV-15/1095409	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	466.20
10-Nov-15	TAXTURN/10-NOV-15/1095410	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	939.37
10-Nov-15	TAXTURN/10-NOV-15/1095411	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	59,408.55
10-Nov-15	TAXTURN/10-NOV-15/1095412	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	329,519.57
		Total	390,838.85





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$219,536.52

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094893	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-16.96
10-Nov-15	TAXTURN/10-NOV-15/1094894	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-3.28
10-Nov-15	TAXTURN/10-NOV-15/1094895	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.96
10-Nov-15	TAXTURN/10-NOV-15/1094896	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.37
10-Nov-15	TAXTURN/10-NOV-15/1094897	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.36
10-Nov-15	TAXTURN/10-NOV-15/1094898	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.39
10-Nov-15	TAXTURN/10-NOV-15/1094899	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	.75
10-Nov-15	TAXTURN/10-NOV-15/1094900	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	.94
10-Nov-15	TAXTURN/10-NOV-15/1094901	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	.96
10-Nov-15	TAXTURN/10-NOV-15/1094902	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.01
10-Nov-15	TAXTURN/10-NOV-15/1094903	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.04
10-Nov-15	TAXTURN/10-NOV-15/1094904	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	2.18
10-Nov-15	TAXTURN/10-NOV-15/1094905	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	2.31
10-Nov-15	TAXTURN/10-NOV-15/1094906	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	4.42
10-Nov-15	TAXTURN/10-NOV-15/1094907	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	4.69
10-Nov-15	TAXTURN/10-NOV-15/1094908	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	5.02
10-Nov-15	TAXTURN/10-NOV-15/1094909	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	5.59
10-Nov-15	TAXTURN/10-NOV-15/1094910	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	5.78
10-Nov-15	TAXTURN/10-NOV-15/1094911	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	11.33
10-Nov-15	TAXTURN/10-NOV-15/1094912	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	18.59
10-Nov-15	TAXTURN/10-NOV-15/1094913	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	50.03
10-Nov-15	TAXTURN/10-NOV-15/1094914	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	98.95
10-Nov-15	TAXTURN/10-NOV-15/1094915	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	101.21
10-Nov-15	TAXTURN/10-NOV-15/1094916	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	259.64
10-Nov-15	TAXTURN/10-NOV-15/1094917	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	523.88
10-Nov-15	TAXTURN/10-NOV-15/1094918	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	34,735.96
10-Nov-15	TAXTURN/10-NOV-15/1094919	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	183,724.06
		Total	219,536.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$118,328.08

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094920	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-8.88
10-Nov-15	TAXTURN/10-NOV-15/1094921	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-1.77
10-Nov-15	TAXTURN/10-NOV-15/1094922	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.02
10-Nov-15	TAXTURN/10-NOV-15/1094923	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.21
10-Nov-15	TAXTURN/10-NOV-15/1094924	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.20
10-Nov-15	TAXTURN/10-NOV-15/1094925	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.27
10-Nov-15	TAXTURN/10-NOV-15/1094926	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.46
10-Nov-15	TAXTURN/10-NOV-15/1094927	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.83
10-Nov-15	TAXTURN/10-NOV-15/1094928	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.03
10-Nov-15	TAXTURN/10-NOV-15/1094929	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.19
10-Nov-15	TAXTURN/10-NOV-15/1094930	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.24
10-Nov-15	TAXTURN/10-NOV-15/1094931	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	3.42
10-Nov-15	TAXTURN/10-NOV-15/1094932	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	6.84
10-Nov-15	TAXTURN/10-NOV-15/1094933	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	28.53
10-Nov-15	TAXTURN/10-NOV-15/1094934	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	54.72
10-Nov-15	TAXTURN/10-NOV-15/1094935	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	58.98
10-Nov-15	TAXTURN/10-NOV-15/1094936	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	135.19
10-Nov-15	TAXTURN/10-NOV-15/1094937	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	274.29
10-Nov-15	TAXTURN/10-NOV-15/1094938	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	22,275.54
10-Nov-15	TAXTURN/10-NOV-15/1094939	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	95,486.23
		Total	118,328.08



# Marion County

## Tax Turnover

### Remittance Advice

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

\$6.46

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095221	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095222	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.67
10-Nov-15	TAXTURN/10-NOV-15/1095223	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.23
10-Nov-15	TAXTURN/10-NOV-15/1095224	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.48
10-Nov-15	TAXTURN/10-NOV-15/1095225	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.53
10-Nov-15	TAXTURN/10-NOV-15/1095226	2005 TAX TURNOVER #161 DISTRIB ID = 15OCT	.02
10-Nov-15	TAXTURN/10-NOV-15/1095227	1996 TAX TURNOVER #164 DISTRIB ID = 15OCT	.07
10-Nov-15	TAXTURN/10-NOV-15/1095228	1998 TAX TURNOVER #189 DISTRIB ID = 15OCT	.09
10-Nov-15	TAXTURN/10-NOV-15/1095229	2001 TAX TURNOVER #204 DISTRIB ID = 15OCT	.10
10-Nov-15	TAXTURN/10-NOV-15/1095230	2006 TAX TURNOVER #141 DISTRIB ID = 15OCT	.27
10-Nov-15	TAXTURN/10-NOV-15/1095231	2007 TAX TURNOVER #127 DISTRIB ID = 15OCT	.29
10-Nov-15	TAXTURN/10-NOV-15/1095232	2008 TAX TURNOVER #110 DISTRIB ID = 15OCT	.60
		Total	6.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$78,903.81

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095427	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-7.12
10-Nov-15	TAXTURN/10-NOV-15/1095428	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.81
10-Nov-15	TAXTURN/10-NOV-15/1095429	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.11
10-Nov-15	TAXTURN/10-NOV-15/1095430	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	.74
10-Nov-15	TAXTURN/10-NOV-15/1095431	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.47
10-Nov-15	TAXTURN/10-NOV-15/1095432	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	1.87
10-Nov-15	TAXTURN/10-NOV-15/1095433	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	1.96
10-Nov-15	TAXTURN/10-NOV-15/1095434	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.00
10-Nov-15	TAXTURN/10-NOV-15/1095435	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.12
10-Nov-15	TAXTURN/10-NOV-15/1095436	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	4.69
10-Nov-15	TAXTURN/10-NOV-15/1095437	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	41.12
10-Nov-15	TAXTURN/10-NOV-15/1095438	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	107.30
10-Nov-15	TAXTURN/10-NOV-15/1095439	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	220.04
10-Nov-15	TAXTURN/10-NOV-15/1095440	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	78,528.32
		Total	78,903.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$135,165.90

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095159	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-11.30
10-Nov-15	TAXTURN/10-NOV-15/1095160	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.26
10-Nov-15	TAXTURN/10-NOV-15/1095161	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	1.00
10-Nov-15	TAXTURN/10-NOV-15/1095162	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	1.91
10-Nov-15	TAXTURN/10-NOV-15/1095163	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.71
10-Nov-15	TAXTURN/10-NOV-15/1095164	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.86
10-Nov-15	TAXTURN/10-NOV-15/1095165	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	6.49
10-Nov-15	TAXTURN/10-NOV-15/1095166	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	63.36
10-Nov-15	TAXTURN/10-NOV-15/1095167	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	166.90
10-Nov-15	TAXTURN/10-NOV-15/1095168	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	348.89
10-Nov-15	TAXTURN/10-NOV-15/1095169	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	134,584.34
		Total	135,165.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,124,707.75

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094994	10/15 N RIVER RD URBAN RENEWAL	119.91
10-Nov-15	TAXTURN/10-NOV-15/1094995	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-101.59
10-Nov-15	TAXTURN/10-NOV-15/1094996	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-11.56
10-Nov-15	TAXTURN/10-NOV-15/1094997	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	2.38
10-Nov-15	TAXTURN/10-NOV-15/1094998	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	15.03
10-Nov-15	TAXTURN/10-NOV-15/1094999	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	28.68
10-Nov-15	TAXTURN/10-NOV-15/1095000	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	31.92
10-Nov-15	TAXTURN/10-NOV-15/1095001	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	34.52
10-Nov-15	TAXTURN/10-NOV-15/1095002	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	36.88
10-Nov-15	TAXTURN/10-NOV-15/1095003	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	38.12
10-Nov-15	TAXTURN/10-NOV-15/1095004	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	75.01
10-Nov-15	TAXTURN/10-NOV-15/1095005	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	638.76
10-Nov-15	TAXTURN/10-NOV-15/1095006	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,622.53
10-Nov-15	TAXTURN/10-NOV-15/1095007	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	3,222.93
10-Nov-15	TAXTURN/10-NOV-15/1095008	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,118,954.23
		Total	1,124,707.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,559,557.94

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095441	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-132.05
10-Nov-15	TAXTURN/10-NOV-15/1095442	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-14.41
10-Nov-15	TAXTURN/10-NOV-15/1095443	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-8.69
10-Nov-15	TAXTURN/10-NOV-15/1095444	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.09
10-Nov-15	TAXTURN/10-NOV-15/1095445	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.42
10-Nov-15	TAXTURN/10-NOV-15/1095446	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.58
10-Nov-15	TAXTURN/10-NOV-15/1095447	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.62
10-Nov-15	TAXTURN/10-NOV-15/1095448	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	2.79
10-Nov-15	TAXTURN/10-NOV-15/1095449	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.86
10-Nov-15	TAXTURN/10-NOV-15/1095450	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.28
10-Nov-15	TAXTURN/10-NOV-15/1095451	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.29
10-Nov-15	TAXTURN/10-NOV-15/1095452	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	6.37
10-Nov-15	TAXTURN/10-NOV-15/1095453	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	18.01
10-Nov-15	TAXTURN/10-NOV-15/1095454	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	34.50
10-Nov-15	TAXTURN/10-NOV-15/1095455	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	38.52
10-Nov-15	TAXTURN/10-NOV-15/1095456	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	42.48
10-Nov-15	TAXTURN/10-NOV-15/1095457	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	44.70
10-Nov-15	TAXTURN/10-NOV-15/1095458	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	46.80
10-Nov-15	TAXTURN/10-NOV-15/1095459	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	57.13
10-Nov-15	TAXTURN/10-NOV-15/1095460	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	90.07
10-Nov-15	TAXTURN/10-NOV-15/1095461	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	144.68
10-Nov-15	TAXTURN/10-NOV-15/1095462	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	268.34
10-Nov-15	TAXTURN/10-NOV-15/1095463	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	745.53
10-Nov-15	TAXTURN/10-NOV-15/1095464	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	1,907.12
10-Nov-15	TAXTURN/10-NOV-15/1095465	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	4,080.28
10-Nov-15	TAXTURN/10-NOV-15/1095466	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	89,619.28
10-Nov-15	TAXTURN/10-NOV-15/1095467	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,462,551.53
		Total	1,559,557.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$615,067.40

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 10, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1094966	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-47.32
10-Nov-15	TAXTURN/10-NOV-15/1094967	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-5.37
10-Nov-15	TAXTURN/10-NOV-15/1094968	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-5.15
10-Nov-15	TAXTURN/10-NOV-15/1094969	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-.57
10-Nov-15	TAXTURN/10-NOV-15/1094970	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.16
10-Nov-15	TAXTURN/10-NOV-15/1094971	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.95
10-Nov-15	TAXTURN/10-NOV-15/1094972	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.01
10-Nov-15	TAXTURN/10-NOV-15/1094973	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	1.89
10-Nov-15	TAXTURN/10-NOV-15/1094974	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	2.05
10-Nov-15	TAXTURN/10-NOV-15/1094975	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	2.18
10-Nov-15	TAXTURN/10-NOV-15/1094976	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	2.36
10-Nov-15	TAXTURN/10-NOV-15/1094977	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	2.43
10-Nov-15	TAXTURN/10-NOV-15/1094978	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	4.61
10-Nov-15	TAXTURN/10-NOV-15/1094979	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	6.09
10-Nov-15	TAXTURN/10-NOV-15/1094980	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	11.72
10-Nov-15	TAXTURN/10-NOV-15/1094981	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	13.52
10-Nov-15	TAXTURN/10-NOV-15/1094982	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	14.81
10-Nov-15	TAXTURN/10-NOV-15/1094983	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	15.27
10-Nov-15	TAXTURN/10-NOV-15/1094984	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	16.03
10-Nov-15	TAXTURN/10-NOV-15/1094985	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	23.61
10-Nov-15	TAXTURN/10-NOV-15/1094986	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	31.76
10-Nov-15	TAXTURN/10-NOV-15/1094987	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	76.24
10-Nov-15	TAXTURN/10-NOV-15/1094988	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	159.07
10-Nov-15	TAXTURN/10-NOV-15/1094989	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	267.72
10-Nov-15	TAXTURN/10-NOV-15/1094990	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	710.18
10-Nov-15	TAXTURN/10-NOV-15/1094991	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	1,461.92
10-Nov-15	TAXTURN/10-NOV-15/1094992	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	85,899.51
10-Nov-15	TAXTURN/10-NOV-15/1094993	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	526,400.72
		Total	615,067.40





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,975,594.36

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 10, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1096409	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	1,295,082.65
10-Nov-15	TAXTURN/10-NOV-15/1096410	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-169.51
10-Nov-15	TAXTURN/10-NOV-15/1096411	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-20.92
10-Nov-15	TAXTURN/10-NOV-15/1096412	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	4.62
10-Nov-15	TAXTURN/10-NOV-15/1096413	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	29.61
10-Nov-15	TAXTURN/10-NOV-15/1096414	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	57.39
10-Nov-15	TAXTURN/10-NOV-15/1096415	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	57.69
10-Nov-15	TAXTURN/10-NOV-15/1096416	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	66.46
10-Nov-15	TAXTURN/10-NOV-15/1096417	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	74.06
10-Nov-15	TAXTURN/10-NOV-15/1096418	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	77.40
10-Nov-15	TAXTURN/10-NOV-15/1096419	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	134.97
10-Nov-15	TAXTURN/10-NOV-15/1096420	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	1,142.33
10-Nov-15	TAXTURN/10-NOV-15/1096421	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	2,935.52
10-Nov-15	TAXTURN/10-NOV-15/1096422	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	5,377.91
10-Nov-15	TAXTURN/10-NOV-15/1096423	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	670,744.18
		Total	1,975,594.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$100,554.08

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 10, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-15	TAXTURN/10-NOV-15/1095170	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	-10.18
10-Nov-15	TAXTURN/10-NOV-15/1095171	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	-1.22
10-Nov-15	TAXTURN/10-NOV-15/1095172	2004 TAX TURNOVER #175 DISTRIB ID = 15NOV1	.15
10-Nov-15	TAXTURN/10-NOV-15/1095173	2005 TAX TURNOVER #162 DISTRIB ID = 15NOV1	1.22
10-Nov-15	TAXTURN/10-NOV-15/1095174	2006 TAX TURNOVER #142 DISTRIB ID = 15NOV1	2.41
10-Nov-15	TAXTURN/10-NOV-15/1095175	2010 TAX TURNOVER #079 DISTRIB ID = 15NOV1	3.13
10-Nov-15	TAXTURN/10-NOV-15/1095176	2007 TAX TURNOVER #128 DISTRIB ID = 15NOV1	3.21
10-Nov-15	TAXTURN/10-NOV-15/1095177	2009 TAX TURNOVER #094 DISTRIB ID = 15NOV1	3.27
10-Nov-15	TAXTURN/10-NOV-15/1095178	2008 TAX TURNOVER #111 DISTRIB ID = 15NOV1	3.37
10-Nov-15	TAXTURN/10-NOV-15/1095179	2011 TAX TURNOVER #064 DISTRIB ID = 15NOV1	7.59
10-Nov-15	TAXTURN/10-NOV-15/1095180	2012 TAX TURNOVER #049 DISTRIB ID = 15NOV1	66.73
10-Nov-15	TAXTURN/10-NOV-15/1095181	2013 TAX TURNOVER #033 DISTRIB ID = 15NOV1	160.71
10-Nov-15	TAXTURN/10-NOV-15/1095182	2014 TAX TURNOVER #017 DISTRIB ID = 15NOV1	314.53
10-Nov-15	TAXTURN/10-NOV-15/1095183	2015 TAX TURNOVER #002 DISTRIB ID = 15NOV1	99,999.16
		Total	100,554.08



# 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 10, 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 10, 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 10, 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 10, 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 10, 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 10, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00