



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,739.91

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056358	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-67.68
3-Feb-15	TAXTURN/02-FEB-15/1056359	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-11.78
3-Feb-15	TAXTURN/02-FEB-15/1056360	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.44
3-Feb-15	TAXTURN/02-FEB-15/1056361	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.42
3-Feb-15	TAXTURN/02-FEB-15/1056362	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.41
3-Feb-15	TAXTURN/02-FEB-15/1056363	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.38
3-Feb-15	TAXTURN/02-FEB-15/1056364	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056365	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056366	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056367	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1056368	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056369	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1056370	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056371	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.72
3-Feb-15	TAXTURN/02-FEB-15/1056372	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.76
3-Feb-15	TAXTURN/02-FEB-15/1056373	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.02
3-Feb-15	TAXTURN/02-FEB-15/1056374	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	11.99
3-Feb-15	TAXTURN/02-FEB-15/1056375	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	13.02
3-Feb-15	TAXTURN/02-FEB-15/1056376	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	99.74
3-Feb-15	TAXTURN/02-FEB-15/1056377	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	182.35
3-Feb-15	TAXTURN/02-FEB-15/1056378	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	439.32
3-Feb-15	TAXTURN/02-FEB-15/1056379	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,065.95
3-Feb-15	TAXTURN/02-FEB-15/1056380	12/14 IE UNSEG TAXES	3.10
		Total	2,739.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,339.77

AUMSVILLE RURAL FIRE
 PROTECTION DISTRICT
 PO BOX 247
 AUMSVILLE OR US 97325

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055474	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-82.64
3-Feb-15	TAXTURN/02-FEB-15/1055692	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-14.29
3-Feb-15	TAXTURN/02-FEB-15/1055693	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.54
3-Feb-15	TAXTURN/02-FEB-15/1055694	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.52
3-Feb-15	TAXTURN/02-FEB-15/1055695	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.50
3-Feb-15	TAXTURN/02-FEB-15/1055696	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1055697	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055698	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1055699	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1055700	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.59
3-Feb-15	TAXTURN/02-FEB-15/1055701	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.96
3-Feb-15	TAXTURN/02-FEB-15/1055702	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.00
3-Feb-15	TAXTURN/02-FEB-15/1055703	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.70
3-Feb-15	TAXTURN/02-FEB-15/1055704	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	14.88
3-Feb-15	TAXTURN/02-FEB-15/1055705	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	15.93
3-Feb-15	TAXTURN/02-FEB-15/1055706	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	121.44
3-Feb-15	TAXTURN/02-FEB-15/1055707	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	220.70
3-Feb-15	TAXTURN/02-FEB-15/1055708	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	532.92
3-Feb-15	TAXTURN/02-FEB-15/1055709	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,522.58
3-Feb-15	TAXTURN/02-FEB-15/1055710	12/14 IE UNSEG TAXES	3.78
		Total	3,339.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,352.87

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056381	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-31.13
3-Feb-15	TAXTURN/02-FEB-15/1056382	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-25.30
3-Feb-15	TAXTURN/02-FEB-15/1056383	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-6.14
3-Feb-15	TAXTURN/02-FEB-15/1056384	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-4.38
3-Feb-15	TAXTURN/02-FEB-15/1056385	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.37
3-Feb-15	TAXTURN/02-FEB-15/1056386	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1056387	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1056388	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.20
3-Feb-15	TAXTURN/02-FEB-15/1056389	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.16
3-Feb-15	TAXTURN/02-FEB-15/1056390	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.15
3-Feb-15	TAXTURN/02-FEB-15/1056391	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.15
3-Feb-15	TAXTURN/02-FEB-15/1056392	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056393	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1056394	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056395	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056396	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.47
3-Feb-15	TAXTURN/02-FEB-15/1056397	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.71
3-Feb-15	TAXTURN/02-FEB-15/1056398	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.74
3-Feb-15	TAXTURN/02-FEB-15/1056399	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.60
3-Feb-15	TAXTURN/02-FEB-15/1056400	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	4.96
3-Feb-15	TAXTURN/02-FEB-15/1056401	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	7.34
3-Feb-15	TAXTURN/02-FEB-15/1056402	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	10.96
3-Feb-15	TAXTURN/02-FEB-15/1056403	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	37.83
3-Feb-15	TAXTURN/02-FEB-15/1056404	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	56.28
3-Feb-15	TAXTURN/02-FEB-15/1056405	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	69.47
3-Feb-15	TAXTURN/02-FEB-15/1056406	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	102.07
3-Feb-15	TAXTURN/02-FEB-15/1056407	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	163.21
3-Feb-15	TAXTURN/02-FEB-15/1056408	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	237.10
3-Feb-15	TAXTURN/02-FEB-15/1056409	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	772.19
3-Feb-15	TAXTURN/02-FEB-15/1056410	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	952.57
3-Feb-15	TAXTURN/02-FEB-15/1056411	12/14 IE UNSEG TAXES	1.16
3-Feb-15	TAXTURN/02-FEB-15/1056412	12/14 IE UNSEG TAXES	1.43



Marion County
Tax Turnover
Remittance Advice

		Total	2,352.87
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$26,312.48

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056017	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-464.19
3-Feb-15	TAXTURN/02-FEB-15/1056018	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-147.80
3-Feb-15	TAXTURN/02-FEB-15/1056019	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-81.39
3-Feb-15	TAXTURN/02-FEB-15/1056020	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-27.53
3-Feb-15	TAXTURN/02-FEB-15/1056021	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-3.11
3-Feb-15	TAXTURN/02-FEB-15/1056022	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-3.00
3-Feb-15	TAXTURN/02-FEB-15/1056023	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.88
3-Feb-15	TAXTURN/02-FEB-15/1056024	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.62
3-Feb-15	TAXTURN/02-FEB-15/1056025	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.09
3-Feb-15	TAXTURN/02-FEB-15/1056026	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.02
3-Feb-15	TAXTURN/02-FEB-15/1056027	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.98
3-Feb-15	TAXTURN/02-FEB-15/1056028	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.92
3-Feb-15	TAXTURN/02-FEB-15/1056029	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056030	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.49
3-Feb-15	TAXTURN/02-FEB-15/1056031	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.68
3-Feb-15	TAXTURN/02-FEB-15/1056032	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.76
3-Feb-15	TAXTURN/02-FEB-15/1056033	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.56
3-Feb-15	TAXTURN/02-FEB-15/1056034	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.50
3-Feb-15	TAXTURN/02-FEB-15/1056035	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	3.99
3-Feb-15	TAXTURN/02-FEB-15/1056036	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	6.56
3-Feb-15	TAXTURN/02-FEB-15/1056037	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	6.78
3-Feb-15	TAXTURN/02-FEB-15/1056038	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	8.50
3-Feb-15	TAXTURN/02-FEB-15/1056039	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	24.25
3-Feb-15	TAXTURN/02-FEB-15/1056040	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	33.80
3-Feb-15	TAXTURN/02-FEB-15/1056041	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	34.94
3-Feb-15	TAXTURN/02-FEB-15/1056042	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	100.20
3-Feb-15	TAXTURN/02-FEB-15/1056043	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	102.71
3-Feb-15	TAXTURN/02-FEB-15/1056044	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	261.46
3-Feb-15	TAXTURN/02-FEB-15/1056045	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	470.97
3-Feb-15	TAXTURN/02-FEB-15/1056046	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	767.06
3-Feb-15	TAXTURN/02-FEB-15/1056047	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,062.23
3-Feb-15	TAXTURN/02-FEB-15/1056048	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,336.12



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056049	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3,139.64
3-Feb-15	TAXTURN/02-FEB-15/1056050	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	4,522.56
3-Feb-15	TAXTURN/02-FEB-15/1056051	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	14,203.43
3-Feb-15	TAXTURN/02-FEB-15/1056052	12/14 IE UNSEG TAXES	6.77
3-Feb-15	TAXTURN/02-FEB-15/1056053	12/14 IE UNSEG TAXES	21.25
3-Feb-15	TAXTURN/02-FEB-15/1056054	SCHOOL EXCISE TAX	95.08
3-Feb-15	TAXTURN/02-FEB-15/1056055	SCHOOL EXCISE TAX	834.70
		Total	26,312.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$456.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056056	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-7.64
3-Feb-15	TAXTURN/02-FEB-15/1056057	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.50
3-Feb-15	TAXTURN/02-FEB-15/1056058	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.35
3-Feb-15	TAXTURN/02-FEB-15/1056059	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.54
3-Feb-15	TAXTURN/02-FEB-15/1056060	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1056061	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1056062	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1056063	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.04
3-Feb-15	TAXTURN/02-FEB-15/1056064	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1056065	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1056066	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1056067	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056068	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056069	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056070	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056071	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1056072	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1056073	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1056074	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1056075	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.17
3-Feb-15	TAXTURN/02-FEB-15/1056076	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.19
3-Feb-15	TAXTURN/02-FEB-15/1056077	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1056078	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.71
3-Feb-15	TAXTURN/02-FEB-15/1056079	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.65
3-Feb-15	TAXTURN/02-FEB-15/1056080	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	2.13
3-Feb-15	TAXTURN/02-FEB-15/1056081	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	5.24
3-Feb-15	TAXTURN/02-FEB-15/1056082	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	9.44
3-Feb-15	TAXTURN/02-FEB-15/1056083	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	12.63
3-Feb-15	TAXTURN/02-FEB-15/1056084	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	20.66
3-Feb-15	TAXTURN/02-FEB-15/1056085	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	22.38
3-Feb-15	TAXTURN/02-FEB-15/1056086	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	51.89
3-Feb-15	TAXTURN/02-FEB-15/1056087	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	107.16



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056088	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	234.03
3-Feb-15	TAXTURN/02-FEB-15/1056089	12/14 IE UNSEG TAXES	.16
3-Feb-15	TAXTURN/02-FEB-15/1056090	12/14 IE UNSEG TAXES	.35
		Total	456.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$79,034.27

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055062	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1,338.16
3-Feb-15	TAXTURN/02-FEB-15/1055063	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-592.66
3-Feb-15	TAXTURN/02-FEB-15/1055064	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-264.04
3-Feb-15	TAXTURN/02-FEB-15/1055065	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-59.55
3-Feb-15	TAXTURN/02-FEB-15/1055066	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-10.50
3-Feb-15	TAXTURN/02-FEB-15/1055067	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-9.95
3-Feb-15	TAXTURN/02-FEB-15/1055068	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-9.51
3-Feb-15	TAXTURN/02-FEB-15/1055069	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-8.67
3-Feb-15	TAXTURN/02-FEB-15/1055070	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.81
3-Feb-15	TAXTURN/02-FEB-15/1055071	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.37
3-Feb-15	TAXTURN/02-FEB-15/1055072	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.35
3-Feb-15	TAXTURN/02-FEB-15/1055073	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.29
3-Feb-15	TAXTURN/02-FEB-15/1055074	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055075	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055076	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	1.84
3-Feb-15	TAXTURN/02-FEB-15/1055077	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	2.64
3-Feb-15	TAXTURN/02-FEB-15/1055078	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	3.02
3-Feb-15	TAXTURN/02-FEB-15/1055079	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	18.51
3-Feb-15	TAXTURN/02-FEB-15/1055080	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	21.88
3-Feb-15	TAXTURN/02-FEB-15/1055081	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	23.01
3-Feb-15	TAXTURN/02-FEB-15/1055082	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	31.80
3-Feb-15	TAXTURN/02-FEB-15/1055083	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	43.93
3-Feb-15	TAXTURN/02-FEB-15/1055084	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	81.78
3-Feb-15	TAXTURN/02-FEB-15/1055085	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	337.57
3-Feb-15	TAXTURN/02-FEB-15/1055086	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	340.47
3-Feb-15	TAXTURN/02-FEB-15/1055087	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	625.39
3-Feb-15	TAXTURN/02-FEB-15/1055088	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,207.89
3-Feb-15	TAXTURN/02-FEB-15/1055089	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,297.44
3-Feb-15	TAXTURN/02-FEB-15/1055090	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2,529.62
3-Feb-15	TAXTURN/02-FEB-15/1055091	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	4,416.27
3-Feb-15	TAXTURN/02-FEB-15/1055092	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	10,185.25
3-Feb-15	TAXTURN/02-FEB-15/1055093	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	18,134.22



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055094	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	40,945.14
3-Feb-15	TAXTURN/02-FEB-15/1055095	12/14 IE UNSEG TAXES	27.13
3-Feb-15	TAXTURN/02-FEB-15/1055096	12/14 IE UNSEG TAXES	61.26
		Total	79,034.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,147.16

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055097	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-175.93
3-Feb-15	TAXTURN/02-FEB-15/1055098	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-30.86
3-Feb-15	TAXTURN/02-FEB-15/1055099	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.22
3-Feb-15	TAXTURN/02-FEB-15/1055100	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.16
3-Feb-15	TAXTURN/02-FEB-15/1055101	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.09
3-Feb-15	TAXTURN/02-FEB-15/1055102	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.01
3-Feb-15	TAXTURN/02-FEB-15/1055103	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055104	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1055105	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055106	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055107	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.35
3-Feb-15	TAXTURN/02-FEB-15/1055108	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	2.22
3-Feb-15	TAXTURN/02-FEB-15/1055109	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.29
3-Feb-15	TAXTURN/02-FEB-15/1055110	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	8.30
3-Feb-15	TAXTURN/02-FEB-15/1055111	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	33.53
3-Feb-15	TAXTURN/02-FEB-15/1055112	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	35.49
3-Feb-15	TAXTURN/02-FEB-15/1055113	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	266.37
3-Feb-15	TAXTURN/02-FEB-15/1055114	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	479.74
3-Feb-15	TAXTURN/02-FEB-15/1055115	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,150.89
3-Feb-15	TAXTURN/02-FEB-15/1055116	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	5,369.57
3-Feb-15	TAXTURN/02-FEB-15/1055117	12/14 IE UNSEG TAXES	8.05
		Total	7,147.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$286.87

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056431	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056432	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1056433	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1056434	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056435	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.14
3-Feb-15	TAXTURN/02-FEB-15/1056436	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1056437	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.44
3-Feb-15	TAXTURN/02-FEB-15/1056438	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.16
3-Feb-15	TAXTURN/02-FEB-15/1056439	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.22
3-Feb-15	TAXTURN/02-FEB-15/1056440	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.86
3-Feb-15	TAXTURN/02-FEB-15/1056441	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.95
3-Feb-15	TAXTURN/02-FEB-15/1056442	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	8.35
3-Feb-15	TAXTURN/02-FEB-15/1056443	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	8.65
3-Feb-15	TAXTURN/02-FEB-15/1056444	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	14.50
3-Feb-15	TAXTURN/02-FEB-15/1056445	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	16.01
3-Feb-15	TAXTURN/02-FEB-15/1056446	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	22.95
3-Feb-15	TAXTURN/02-FEB-15/1056447	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	38.50
3-Feb-15	TAXTURN/02-FEB-15/1056448	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	178.02
3-Feb-15	TAXTURN/02-FEB-15/1056449	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-5.83
3-Feb-15	TAXTURN/02-FEB-15/1056450	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.04
3-Feb-15	TAXTURN/02-FEB-15/1056451	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.59
3-Feb-15	TAXTURN/02-FEB-15/1056452	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1056453	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1056454	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1056455	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.04
3-Feb-15	TAXTURN/02-FEB-15/1056456	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1056457	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1056458	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1056459	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056460	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056461	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056462	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02



Marion County
Tax Turnover
Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056463	12/14 IE UNSEG TAXES	.27
		Total	286.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$334.48

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055747	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-8.32
3-Feb-15	TAXTURN/02-FEB-15/1055748	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.40
3-Feb-15	TAXTURN/02-FEB-15/1055749	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055750	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055751	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055752	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055753	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055754	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055755	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055756	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055757	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1055758	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.20
3-Feb-15	TAXTURN/02-FEB-15/1055759	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.38
3-Feb-15	TAXTURN/02-FEB-15/1055760	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.62
3-Feb-15	TAXTURN/02-FEB-15/1055761	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.62
3-Feb-15	TAXTURN/02-FEB-15/1055762	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	12.08
3-Feb-15	TAXTURN/02-FEB-15/1055763	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	21.65
3-Feb-15	TAXTURN/02-FEB-15/1055764	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	52.41
3-Feb-15	TAXTURN/02-FEB-15/1055765	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	253.84
3-Feb-15	TAXTURN/02-FEB-15/1055766	12/14 IE UNSEG TAXES	.38
		Total	334.48



Marion County

Tax Turnover

Remittance Advice

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

\$203.17

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056900	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.31
3-Feb-15	TAXTURN/02-FEB-15/1056901	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.30
3-Feb-15	TAXTURN/02-FEB-15/1056902	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.27
3-Feb-15	TAXTURN/02-FEB-15/1056903	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.24
3-Feb-15	TAXTURN/02-FEB-15/1056904	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056905	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1056906	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056907	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1056908	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.66
3-Feb-15	TAXTURN/02-FEB-15/1056909	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.74
3-Feb-15	TAXTURN/02-FEB-15/1056910	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.14
3-Feb-15	TAXTURN/02-FEB-15/1056911	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	9.00
3-Feb-15	TAXTURN/02-FEB-15/1056912	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	9.11
3-Feb-15	TAXTURN/02-FEB-15/1056913	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	66.08
3-Feb-15	TAXTURN/02-FEB-15/1056914	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	115.89
		Total	203.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$318.31

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055767	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.83
3-Feb-15	TAXTURN/02-FEB-15/1055768	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.54
3-Feb-15	TAXTURN/02-FEB-15/1055769	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055770	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055771	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055772	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055773	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055774	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055775	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055776	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055777	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055778	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055779	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055780	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055781	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055782	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055783	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055784	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055785	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.14
3-Feb-15	TAXTURN/02-FEB-15/1055786	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055787	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.60
3-Feb-15	TAXTURN/02-FEB-15/1055788	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.64
3-Feb-15	TAXTURN/02-FEB-15/1055789	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.93
3-Feb-15	TAXTURN/02-FEB-15/1055790	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.99
3-Feb-15	TAXTURN/02-FEB-15/1055791	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	4.66
3-Feb-15	TAXTURN/02-FEB-15/1055792	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	7.19
3-Feb-15	TAXTURN/02-FEB-15/1055793	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	8.47
3-Feb-15	TAXTURN/02-FEB-15/1055794	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	13.09
3-Feb-15	TAXTURN/02-FEB-15/1055795	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	20.08
3-Feb-15	TAXTURN/02-FEB-15/1055796	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	31.05
3-Feb-15	TAXTURN/02-FEB-15/1055797	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	93.86
3-Feb-15	TAXTURN/02-FEB-15/1055798	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	145.14



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055799	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-4.75
3-Feb-15	TAXTURN/02-FEB-15/1055800	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.08
3-Feb-15	TAXTURN/02-FEB-15/1055801	12/14 IE UNSEG TAXES	.14
3-Feb-15	TAXTURN/02-FEB-15/1055802	12/14 IE UNSEG TAXES	.22
		Total	318.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$10,534.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056091	SCHOOL EXCISE TAX	334.86
3-Feb-15	TAXTURN/02-FEB-15/1056092	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-221.84
3-Feb-15	TAXTURN/02-FEB-15/1056093	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-39.16
3-Feb-15	TAXTURN/02-FEB-15/1056094	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.60
3-Feb-15	TAXTURN/02-FEB-15/1056095	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.50
3-Feb-15	TAXTURN/02-FEB-15/1056096	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.41
3-Feb-15	TAXTURN/02-FEB-15/1056097	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.27
3-Feb-15	TAXTURN/02-FEB-15/1056098	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.35
3-Feb-15	TAXTURN/02-FEB-15/1056099	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.46
3-Feb-15	TAXTURN/02-FEB-15/1056100	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.57
3-Feb-15	TAXTURN/02-FEB-15/1056101	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	2.53
3-Feb-15	TAXTURN/02-FEB-15/1056102	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	4.22
3-Feb-15	TAXTURN/02-FEB-15/1056103	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	4.44
3-Feb-15	TAXTURN/02-FEB-15/1056104	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	12.45
3-Feb-15	TAXTURN/02-FEB-15/1056105	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	51.50
3-Feb-15	TAXTURN/02-FEB-15/1056106	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	53.84
3-Feb-15	TAXTURN/02-FEB-15/1056107	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	376.09
3-Feb-15	TAXTURN/02-FEB-15/1056108	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	645.99
3-Feb-15	TAXTURN/02-FEB-15/1056109	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,510.77
3-Feb-15	TAXTURN/02-FEB-15/1056110	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	6,787.96
3-Feb-15	TAXTURN/02-FEB-15/1056111	12/14 IE UNSEG TAXES	10.16
3-Feb-15	TAXTURN/02-FEB-15/1056112	SCHOOL EXCISE TAX	1,005.57
		Total	10,534.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,990.67

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056497	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-73.78
3-Feb-15	TAXTURN/02-FEB-15/1056498	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-12.71
3-Feb-15	TAXTURN/02-FEB-15/1056499	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.49
3-Feb-15	TAXTURN/02-FEB-15/1056500	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1056501	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.46
3-Feb-15	TAXTURN/02-FEB-15/1056502	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.43
3-Feb-15	TAXTURN/02-FEB-15/1056503	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056504	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056505	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1056506	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.51
3-Feb-15	TAXTURN/02-FEB-15/1056507	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.80
3-Feb-15	TAXTURN/02-FEB-15/1056508	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.90
3-Feb-15	TAXTURN/02-FEB-15/1056509	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.32
3-Feb-15	TAXTURN/02-FEB-15/1056510	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	13.37
3-Feb-15	TAXTURN/02-FEB-15/1056511	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	14.39
3-Feb-15	TAXTURN/02-FEB-15/1056512	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	111.96
3-Feb-15	TAXTURN/02-FEB-15/1056513	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	204.04
3-Feb-15	TAXTURN/02-FEB-15/1056514	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	474.29
3-Feb-15	TAXTURN/02-FEB-15/1056515	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,251.83
3-Feb-15	TAXTURN/02-FEB-15/1056516	12/14 IE UNSEG TAXES	3.38
		Total	2,990.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,110.12

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055803	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-21.44
3-Feb-15	TAXTURN/02-FEB-15/1055804	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-5.00
3-Feb-15	TAXTURN/02-FEB-15/1055805	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-3.74
3-Feb-15	TAXTURN/02-FEB-15/1055806	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.91
3-Feb-15	TAXTURN/02-FEB-15/1055807	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1055808	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1055809	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.18
3-Feb-15	TAXTURN/02-FEB-15/1055810	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.17
3-Feb-15	TAXTURN/02-FEB-15/1055811	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.04
3-Feb-15	TAXTURN/02-FEB-15/1055812	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055813	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055814	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055815	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055816	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055817	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055818	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055819	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055820	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1055821	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1055822	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1055823	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.30
3-Feb-15	TAXTURN/02-FEB-15/1055824	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.35
3-Feb-15	TAXTURN/02-FEB-15/1055825	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.25
3-Feb-15	TAXTURN/02-FEB-15/1055826	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.29
3-Feb-15	TAXTURN/02-FEB-15/1055827	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.31
3-Feb-15	TAXTURN/02-FEB-15/1055828	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	5.26
3-Feb-15	TAXTURN/02-FEB-15/1055829	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	5.72
3-Feb-15	TAXTURN/02-FEB-15/1055830	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	9.05
3-Feb-15	TAXTURN/02-FEB-15/1055831	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	15.70
3-Feb-15	TAXTURN/02-FEB-15/1055832	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	35.30
3-Feb-15	TAXTURN/02-FEB-15/1055833	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	42.21
3-Feb-15	TAXTURN/02-FEB-15/1055834	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	75.53



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055835	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	139.45
3-Feb-15	TAXTURN/02-FEB-15/1055836	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	152.96
3-Feb-15	TAXTURN/02-FEB-15/1055837	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	654.42
3-Feb-15	TAXTURN/02-FEB-15/1055838	12/14 IE UNSEG TAXES	.23
3-Feb-15	TAXTURN/02-FEB-15/1055839	12/14 IE UNSEG TAXES	.98
		Total	1,110.12



Marion County

Tax Turnover

Remittance Advice

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

\$46.33

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056517	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.12
3-Feb-15	TAXTURN/02-FEB-15/1056518	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.20
3-Feb-15	TAXTURN/02-FEB-15/1056519	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056520	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056521	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056522	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056523	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056524	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056525	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056526	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056527	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1056528	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.26
3-Feb-15	TAXTURN/02-FEB-15/1056529	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.97
3-Feb-15	TAXTURN/02-FEB-15/1056530	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3.39
3-Feb-15	TAXTURN/02-FEB-15/1056531	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	7.44
3-Feb-15	TAXTURN/02-FEB-15/1056532	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	34.21
3-Feb-15	TAXTURN/02-FEB-15/1056533	12/14 IE UNSEG TAXES	.05
		Total	46.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$499.51

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055840	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-9.49
3-Feb-15	TAXTURN/02-FEB-15/1055841	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.88
3-Feb-15	TAXTURN/02-FEB-15/1055842	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.66
3-Feb-15	TAXTURN/02-FEB-15/1055843	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055844	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055845	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055846	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055847	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055848	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055849	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055850	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055851	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1055852	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1055853	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1055854	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.61
3-Feb-15	TAXTURN/02-FEB-15/1055855	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.79
3-Feb-15	TAXTURN/02-FEB-15/1055856	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	13.76
3-Feb-15	TAXTURN/02-FEB-15/1055857	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	25.49
3-Feb-15	TAXTURN/02-FEB-15/1055858	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	62.08
3-Feb-15	TAXTURN/02-FEB-15/1055859	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	119.01
3-Feb-15	TAXTURN/02-FEB-15/1055860	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	289.67
3-Feb-15	TAXTURN/02-FEB-15/1055861	12/14 IE UNSEG TAXES	.18
3-Feb-15	TAXTURN/02-FEB-15/1055862	12/14 IE UNSEG TAXES	.43
		Total	499.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,281.13

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056534	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-31.51
3-Feb-15	TAXTURN/02-FEB-15/1056535	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-5.56
3-Feb-15	TAXTURN/02-FEB-15/1056536	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1056537	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1056538	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1056539	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.18
3-Feb-15	TAXTURN/02-FEB-15/1056540	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056541	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056542	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056543	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056544	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.22
3-Feb-15	TAXTURN/02-FEB-15/1056545	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.34
3-Feb-15	TAXTURN/02-FEB-15/1056546	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.37
3-Feb-15	TAXTURN/02-FEB-15/1056547	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.45
3-Feb-15	TAXTURN/02-FEB-15/1056548	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	5.91
3-Feb-15	TAXTURN/02-FEB-15/1056549	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	6.25
3-Feb-15	TAXTURN/02-FEB-15/1056550	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	47.58
3-Feb-15	TAXTURN/02-FEB-15/1056551	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	86.34
3-Feb-15	TAXTURN/02-FEB-15/1056552	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	207.43
3-Feb-15	TAXTURN/02-FEB-15/1056553	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	961.55
3-Feb-15	TAXTURN/02-FEB-15/1056554	12/14 IE UNSEG TAXES	1.44
		Total	1,281.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,154.48

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055863	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-52.86
3-Feb-15	TAXTURN/02-FEB-15/1055864	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-9.35
3-Feb-15	TAXTURN/02-FEB-15/1055865	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.36
3-Feb-15	TAXTURN/02-FEB-15/1055866	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.34
3-Feb-15	TAXTURN/02-FEB-15/1055867	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.33
3-Feb-15	TAXTURN/02-FEB-15/1055868	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.30
3-Feb-15	TAXTURN/02-FEB-15/1055869	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1055870	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055871	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055872	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055873	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055874	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1055875	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.27
3-Feb-15	TAXTURN/02-FEB-15/1055876	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.30
3-Feb-15	TAXTURN/02-FEB-15/1055877	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.38
3-Feb-15	TAXTURN/02-FEB-15/1055878	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.61
3-Feb-15	TAXTURN/02-FEB-15/1055879	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.66
3-Feb-15	TAXTURN/02-FEB-15/1055880	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.97
3-Feb-15	TAXTURN/02-FEB-15/1055881	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.43
3-Feb-15	TAXTURN/02-FEB-15/1055882	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	4.00
3-Feb-15	TAXTURN/02-FEB-15/1055883	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	9.81
3-Feb-15	TAXTURN/02-FEB-15/1055884	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	10.49
3-Feb-15	TAXTURN/02-FEB-15/1055885	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	79.57
3-Feb-15	TAXTURN/02-FEB-15/1055886	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	143.83
3-Feb-15	TAXTURN/02-FEB-15/1055887	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	348.75
3-Feb-15	TAXTURN/02-FEB-15/1055888	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,613.31
3-Feb-15	TAXTURN/02-FEB-15/1055889	12/14 IE UNSEG TAXES	2.42
		Total	2,154.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,875.88

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056113	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-190.78
3-Feb-15	TAXTURN/02-FEB-15/1056114	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-33.58
3-Feb-15	TAXTURN/02-FEB-15/1056115	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.30
3-Feb-15	TAXTURN/02-FEB-15/1056116	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.25
3-Feb-15	TAXTURN/02-FEB-15/1056117	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.19
3-Feb-15	TAXTURN/02-FEB-15/1056118	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.07
3-Feb-15	TAXTURN/02-FEB-15/1056119	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056120	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1056121	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.30
3-Feb-15	TAXTURN/02-FEB-15/1056122	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.42
3-Feb-15	TAXTURN/02-FEB-15/1056123	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.62
3-Feb-15	TAXTURN/02-FEB-15/1056124	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.80
3-Feb-15	TAXTURN/02-FEB-15/1056125	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	2.87
3-Feb-15	TAXTURN/02-FEB-15/1056126	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	10.09
3-Feb-15	TAXTURN/02-FEB-15/1056127	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	41.66
3-Feb-15	TAXTURN/02-FEB-15/1056128	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	42.66
3-Feb-15	TAXTURN/02-FEB-15/1056129	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	316.35
3-Feb-15	TAXTURN/02-FEB-15/1056130	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	544.17
3-Feb-15	TAXTURN/02-FEB-15/1056131	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,295.73
3-Feb-15	TAXTURN/02-FEB-15/1056132	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	5,837.39
3-Feb-15	TAXTURN/02-FEB-15/1056133	12/14 IE UNSEG TAXES	8.73
		Total	7,875.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$19,700.70

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056555	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-469.63
3-Feb-15	TAXTURN/02-FEB-15/1056556	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-82.64
3-Feb-15	TAXTURN/02-FEB-15/1056557	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.91
3-Feb-15	TAXTURN/02-FEB-15/1056558	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.79
3-Feb-15	TAXTURN/02-FEB-15/1056559	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.67
3-Feb-15	TAXTURN/02-FEB-15/1056560	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.65
3-Feb-15	TAXTURN/02-FEB-15/1056561	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.96
3-Feb-15	TAXTURN/02-FEB-15/1056562	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.60
3-Feb-15	TAXTURN/02-FEB-15/1056563	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.43
3-Feb-15	TAXTURN/02-FEB-15/1056564	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.33
3-Feb-15	TAXTURN/02-FEB-15/1056565	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.32
3-Feb-15	TAXTURN/02-FEB-15/1056566	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.13
3-Feb-15	TAXTURN/02-FEB-15/1056567	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.02
3-Feb-15	TAXTURN/02-FEB-15/1056568	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.89
3-Feb-15	TAXTURN/02-FEB-15/1056569	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.82
3-Feb-15	TAXTURN/02-FEB-15/1056570	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.81
3-Feb-15	TAXTURN/02-FEB-15/1056571	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.77
3-Feb-15	TAXTURN/02-FEB-15/1056572	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.70
3-Feb-15	TAXTURN/02-FEB-15/1056573	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.64
3-Feb-15	TAXTURN/02-FEB-15/1056574	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.60
3-Feb-15	TAXTURN/02-FEB-15/1056575	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.60
3-Feb-15	TAXTURN/02-FEB-15/1056576	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.56
3-Feb-15	TAXTURN/02-FEB-15/1056577	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.56
3-Feb-15	TAXTURN/02-FEB-15/1056578	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.55
3-Feb-15	TAXTURN/02-FEB-15/1056579	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.35
3-Feb-15	TAXTURN/02-FEB-15/1056580	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.29
3-Feb-15	TAXTURN/02-FEB-15/1056581	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.25
3-Feb-15	TAXTURN/02-FEB-15/1056582	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.22
3-Feb-15	TAXTURN/02-FEB-15/1056583	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.22
3-Feb-15	TAXTURN/02-FEB-15/1056584	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.20
3-Feb-15	TAXTURN/02-FEB-15/1056585	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.16
3-Feb-15	TAXTURN/02-FEB-15/1056586	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.16



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056587	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1056588	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1056589	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.13
3-Feb-15	TAXTURN/02-FEB-15/1056590	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1056591	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1056592	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1056593	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1056594	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1056595	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.09
3-Feb-15	TAXTURN/02-FEB-15/1056596	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.09
3-Feb-15	TAXTURN/02-FEB-15/1056597	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1056598	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1056599	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056600	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056601	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056602	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056603	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056604	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056605	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056606	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056607	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056608	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056609	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056610	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056611	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056612	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056613	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056614	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056615	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056616	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056617	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056618	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056619	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056620	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056621	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056622	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056623	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056624	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056625	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056626	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056667	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1056668	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1056669	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056670	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056671	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056672	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056673	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056674	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056675	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1056676	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1056677	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056678	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056679	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056680	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1056681	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1056682	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1056683	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056684	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056685	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1056686	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1056687	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1056688	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.14
3-Feb-15	TAXTURN/02-FEB-15/1056689	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.14
3-Feb-15	TAXTURN/02-FEB-15/1056690	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.14
3-Feb-15	TAXTURN/02-FEB-15/1056691	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.15
3-Feb-15	TAXTURN/02-FEB-15/1056692	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.15
3-Feb-15	TAXTURN/02-FEB-15/1056693	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1056694	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.17
3-Feb-15	TAXTURN/02-FEB-15/1056695	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.17
3-Feb-15	TAXTURN/02-FEB-15/1056696	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1056697	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1056698	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1056699	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1056700	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1056701	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1056702	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1056703	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.22
3-Feb-15	TAXTURN/02-FEB-15/1056704	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.22
3-Feb-15	TAXTURN/02-FEB-15/1056705	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1056706	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.28



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056707	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1056708	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1056709	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1056710	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1056711	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.34
3-Feb-15	TAXTURN/02-FEB-15/1056712	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.34
3-Feb-15	TAXTURN/02-FEB-15/1056713	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.37
3-Feb-15	TAXTURN/02-FEB-15/1056714	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1056715	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.45
3-Feb-15	TAXTURN/02-FEB-15/1056716	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.46
3-Feb-15	TAXTURN/02-FEB-15/1056717	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056718	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.54
3-Feb-15	TAXTURN/02-FEB-15/1056719	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.55
3-Feb-15	TAXTURN/02-FEB-15/1056720	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	.85
3-Feb-15	TAXTURN/02-FEB-15/1056721	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	.90
3-Feb-15	TAXTURN/02-FEB-15/1056722	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	.92
3-Feb-15	TAXTURN/02-FEB-15/1056723	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	.94
3-Feb-15	TAXTURN/02-FEB-15/1056724	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.08
3-Feb-15	TAXTURN/02-FEB-15/1056725	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.12
3-Feb-15	TAXTURN/02-FEB-15/1056726	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.13
3-Feb-15	TAXTURN/02-FEB-15/1056727	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.20
3-Feb-15	TAXTURN/02-FEB-15/1056728	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.23
3-Feb-15	TAXTURN/02-FEB-15/1056729	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.25
3-Feb-15	TAXTURN/02-FEB-15/1056730	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.43
3-Feb-15	TAXTURN/02-FEB-15/1056731	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.43
3-Feb-15	TAXTURN/02-FEB-15/1056732	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.50
3-Feb-15	TAXTURN/02-FEB-15/1056733	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.52
3-Feb-15	TAXTURN/02-FEB-15/1056734	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.60
3-Feb-15	TAXTURN/02-FEB-15/1056735	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.60
3-Feb-15	TAXTURN/02-FEB-15/1056736	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.81
3-Feb-15	TAXTURN/02-FEB-15/1056737	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.81
3-Feb-15	TAXTURN/02-FEB-15/1056738	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1.82
3-Feb-15	TAXTURN/02-FEB-15/1056739	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.97
3-Feb-15	TAXTURN/02-FEB-15/1056740	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.00
3-Feb-15	TAXTURN/02-FEB-15/1056741	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2.01
3-Feb-15	TAXTURN/02-FEB-15/1056742	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2.01
3-Feb-15	TAXTURN/02-FEB-15/1056743	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.12
3-Feb-15	TAXTURN/02-FEB-15/1056744	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.16
3-Feb-15	TAXTURN/02-FEB-15/1056745	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2.31
3-Feb-15	TAXTURN/02-FEB-15/1056746	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.49



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056747	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.63
3-Feb-15	TAXTURN/02-FEB-15/1056748	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2.73
3-Feb-15	TAXTURN/02-FEB-15/1056749	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	3.20
3-Feb-15	TAXTURN/02-FEB-15/1056750	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3.25
3-Feb-15	TAXTURN/02-FEB-15/1056751	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3.32
3-Feb-15	TAXTURN/02-FEB-15/1056752	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	3.33
3-Feb-15	TAXTURN/02-FEB-15/1056753	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3.41
3-Feb-15	TAXTURN/02-FEB-15/1056754	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3.42
3-Feb-15	TAXTURN/02-FEB-15/1056755	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3.49
3-Feb-15	TAXTURN/02-FEB-15/1056756	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3.72
3-Feb-15	TAXTURN/02-FEB-15/1056757	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3.78
3-Feb-15	TAXTURN/02-FEB-15/1056758	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	4.01
3-Feb-15	TAXTURN/02-FEB-15/1056759	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4.13
3-Feb-15	TAXTURN/02-FEB-15/1056760	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4.24
3-Feb-15	TAXTURN/02-FEB-15/1056761	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4.24
3-Feb-15	TAXTURN/02-FEB-15/1056762	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4.64
3-Feb-15	TAXTURN/02-FEB-15/1056763	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	4.77
3-Feb-15	TAXTURN/02-FEB-15/1056764	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4.95
3-Feb-15	TAXTURN/02-FEB-15/1056765	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	5.04
3-Feb-15	TAXTURN/02-FEB-15/1056766	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	5.18
3-Feb-15	TAXTURN/02-FEB-15/1056767	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	5.53
3-Feb-15	TAXTURN/02-FEB-15/1056768	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	5.57
3-Feb-15	TAXTURN/02-FEB-15/1056769	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	5.93
3-Feb-15	TAXTURN/02-FEB-15/1056770	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	6.13
3-Feb-15	TAXTURN/02-FEB-15/1056771	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	7.58
3-Feb-15	TAXTURN/02-FEB-15/1056772	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	7.95
3-Feb-15	TAXTURN/02-FEB-15/1056773	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	7.98
3-Feb-15	TAXTURN/02-FEB-15/1056774	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	9.50
3-Feb-15	TAXTURN/02-FEB-15/1056775	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	11.01
3-Feb-15	TAXTURN/02-FEB-15/1056776	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	13.09
3-Feb-15	TAXTURN/02-FEB-15/1056777	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	16.86
3-Feb-15	TAXTURN/02-FEB-15/1056778	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	17.19
3-Feb-15	TAXTURN/02-FEB-15/1056779	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	17.21
3-Feb-15	TAXTURN/02-FEB-15/1056780	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	18.47
3-Feb-15	TAXTURN/02-FEB-15/1056781	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	18.50
3-Feb-15	TAXTURN/02-FEB-15/1056782	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	19.58
3-Feb-15	TAXTURN/02-FEB-15/1056783	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	19.86
3-Feb-15	TAXTURN/02-FEB-15/1056784	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	21.51
3-Feb-15	TAXTURN/02-FEB-15/1056785	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	23.53
3-Feb-15	TAXTURN/02-FEB-15/1056786	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	24.54



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056787	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	25.03
3-Feb-15	TAXTURN/02-FEB-15/1056788	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	27.14
3-Feb-15	TAXTURN/02-FEB-15/1056789	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	31.22
3-Feb-15	TAXTURN/02-FEB-15/1056790	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	34.43
3-Feb-15	TAXTURN/02-FEB-15/1056791	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	40.28
3-Feb-15	TAXTURN/02-FEB-15/1056792	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	40.56
3-Feb-15	TAXTURN/02-FEB-15/1056793	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	43.45
3-Feb-15	TAXTURN/02-FEB-15/1056794	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	48.88
3-Feb-15	TAXTURN/02-FEB-15/1056795	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	59.69
3-Feb-15	TAXTURN/02-FEB-15/1056796	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	81.07
3-Feb-15	TAXTURN/02-FEB-15/1056797	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	85.45
3-Feb-15	TAXTURN/02-FEB-15/1056798	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	645.00
3-Feb-15	TAXTURN/02-FEB-15/1056799	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,275.45
3-Feb-15	TAXTURN/02-FEB-15/1056800	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3,082.22
3-Feb-15	TAXTURN/02-FEB-15/1056801	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	14,333.99
3-Feb-15	TAXTURN/02-FEB-15/1056802	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056803	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056804	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056805	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056806	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056807	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056808	12/14 IE UNSEG TAXES	.03
3-Feb-15	TAXTURN/02-FEB-15/1056809	12/14 IE UNSEG TAXES	.04
3-Feb-15	TAXTURN/02-FEB-15/1056810	12/14 IE UNSEG TAXES	.04
3-Feb-15	TAXTURN/02-FEB-15/1056811	12/14 IE UNSEG TAXES	.04
3-Feb-15	TAXTURN/02-FEB-15/1056812	12/14 IE UNSEG TAXES	.04
3-Feb-15	TAXTURN/02-FEB-15/1056813	12/14 IE UNSEG TAXES	.05
3-Feb-15	TAXTURN/02-FEB-15/1056814	12/14 IE UNSEG TAXES	.05
3-Feb-15	TAXTURN/02-FEB-15/1056815	12/14 IE UNSEG TAXES	.06
3-Feb-15	TAXTURN/02-FEB-15/1056816	12/14 IE UNSEG TAXES	.06
3-Feb-15	TAXTURN/02-FEB-15/1056817	12/14 IE UNSEG TAXES	.07
3-Feb-15	TAXTURN/02-FEB-15/1056818	12/14 IE UNSEG TAXES	.07
3-Feb-15	TAXTURN/02-FEB-15/1056819	12/14 IE UNSEG TAXES	.09
3-Feb-15	TAXTURN/02-FEB-15/1056820	12/14 IE UNSEG TAXES	21.50
		Total	19,700.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$16,417.82

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055890	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-293.08
3-Feb-15	TAXTURN/02-FEB-15/1055891	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-124.33
3-Feb-15	TAXTURN/02-FEB-15/1055892	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-51.94
3-Feb-15	TAXTURN/02-FEB-15/1055893	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-12.95
3-Feb-15	TAXTURN/02-FEB-15/1055894	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.85
3-Feb-15	TAXTURN/02-FEB-15/1055895	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.76
3-Feb-15	TAXTURN/02-FEB-15/1055896	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.69
3-Feb-15	TAXTURN/02-FEB-15/1055897	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.67
3-Feb-15	TAXTURN/02-FEB-15/1055898	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.52
3-Feb-15	TAXTURN/02-FEB-15/1055899	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.49
3-Feb-15	TAXTURN/02-FEB-15/1055900	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1055901	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.43
3-Feb-15	TAXTURN/02-FEB-15/1055902	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055903	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055904	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1055905	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1055906	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.35
3-Feb-15	TAXTURN/02-FEB-15/1055907	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.39
3-Feb-15	TAXTURN/02-FEB-15/1055908	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.49
3-Feb-15	TAXTURN/02-FEB-15/1055909	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.93
3-Feb-15	TAXTURN/02-FEB-15/1055910	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.97
3-Feb-15	TAXTURN/02-FEB-15/1055911	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	2.14
3-Feb-15	TAXTURN/02-FEB-15/1055912	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	3.37
3-Feb-15	TAXTURN/02-FEB-15/1055913	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	3.57
3-Feb-15	TAXTURN/02-FEB-15/1055914	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	4.01
3-Feb-15	TAXTURN/02-FEB-15/1055915	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	12.64
3-Feb-15	TAXTURN/02-FEB-15/1055916	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	16.77
3-Feb-15	TAXTURN/02-FEB-15/1055917	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	51.82
3-Feb-15	TAXTURN/02-FEB-15/1055918	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	54.17
3-Feb-15	TAXTURN/02-FEB-15/1055919	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	124.34
3-Feb-15	TAXTURN/02-FEB-15/1055920	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	215.71
3-Feb-15	TAXTURN/02-FEB-15/1055921	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	406.32



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055922	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	499.51
3-Feb-15	TAXTURN/02-FEB-15/1055923	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	805.18
3-Feb-15	TAXTURN/02-FEB-15/1055924	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,936.92
3-Feb-15	TAXTURN/02-FEB-15/1055925	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	3,804.30
3-Feb-15	TAXTURN/02-FEB-15/1055926	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	8,945.61
3-Feb-15	TAXTURN/02-FEB-15/1055927	12/14 IE UNSEG TAXES	5.69
3-Feb-15	TAXTURN/02-FEB-15/1055928	12/14 IE UNSEG TAXES	13.42
		Total	16,417.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$5,998.12

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056948	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-128.37
3-Feb-15	TAXTURN/02-FEB-15/1056949	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-21.98
3-Feb-15	TAXTURN/02-FEB-15/1056950	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-3.47
3-Feb-15	TAXTURN/02-FEB-15/1056951	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-3.15
3-Feb-15	TAXTURN/02-FEB-15/1056952	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-3.03
3-Feb-15	TAXTURN/02-FEB-15/1056953	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.93
3-Feb-15	TAXTURN/02-FEB-15/1056954	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.49
3-Feb-15	TAXTURN/02-FEB-15/1056955	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.60
3-Feb-15	TAXTURN/02-FEB-15/1056956	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.72
3-Feb-15	TAXTURN/02-FEB-15/1056957	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	3.07
3-Feb-15	TAXTURN/02-FEB-15/1056958	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	5.84
3-Feb-15	TAXTURN/02-FEB-15/1056959	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	7.30
3-Feb-15	TAXTURN/02-FEB-15/1056960	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	23.66
3-Feb-15	TAXTURN/02-FEB-15/1056961	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	93.06
3-Feb-15	TAXTURN/02-FEB-15/1056962	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	96.90
3-Feb-15	TAXTURN/02-FEB-15/1056963	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	446.47
3-Feb-15	TAXTURN/02-FEB-15/1056964	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	737.22
3-Feb-15	TAXTURN/02-FEB-15/1056965	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	819.66
3-Feb-15	TAXTURN/02-FEB-15/1056966	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	3,918.18
3-Feb-15	TAXTURN/02-FEB-15/1056967	12/14 IE UNSEG TAXES	5.88
		Total	5,998.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$211.18

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1057122	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-5.13
3-Feb-15	TAXTURN/02-FEB-15/1057123	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.90
3-Feb-15	TAXTURN/02-FEB-15/1057124	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1057125	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1057126	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1057127	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1057128	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1057129	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1057130	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1057131	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1057132	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.27
3-Feb-15	TAXTURN/02-FEB-15/1057133	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.08
3-Feb-15	TAXTURN/02-FEB-15/1057134	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.13
3-Feb-15	TAXTURN/02-FEB-15/1057135	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	8.27
3-Feb-15	TAXTURN/02-FEB-15/1057136	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	14.69
3-Feb-15	TAXTURN/02-FEB-15/1057137	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	34.53
3-Feb-15	TAXTURN/02-FEB-15/1057138	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	156.93
3-Feb-15	TAXTURN/02-FEB-15/1057139	12/14 IE UNSEG TAXES	.23
		Total	211.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$29,664.88

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055929	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-551.83
3-Feb-15	TAXTURN/02-FEB-15/1055930	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-96.72
3-Feb-15	TAXTURN/02-FEB-15/1055931	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-93.59
3-Feb-15	TAXTURN/02-FEB-15/1055932	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-84.03
3-Feb-15	TAXTURN/02-FEB-15/1055933	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-16.95
3-Feb-15	TAXTURN/02-FEB-15/1055934	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-14.73
3-Feb-15	TAXTURN/02-FEB-15/1055935	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-3.82
3-Feb-15	TAXTURN/02-FEB-15/1055936	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-3.66
3-Feb-15	TAXTURN/02-FEB-15/1055937	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-3.46
3-Feb-15	TAXTURN/02-FEB-15/1055938	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-3.16
3-Feb-15	TAXTURN/02-FEB-15/1055939	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.69
3-Feb-15	TAXTURN/02-FEB-15/1055940	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.68
3-Feb-15	TAXTURN/02-FEB-15/1055941	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.52
3-Feb-15	TAXTURN/02-FEB-15/1055942	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.48
3-Feb-15	TAXTURN/02-FEB-15/1055943	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1055944	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.32
3-Feb-15	TAXTURN/02-FEB-15/1055945	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.30
3-Feb-15	TAXTURN/02-FEB-15/1055946	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.29
3-Feb-15	TAXTURN/02-FEB-15/1055947	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055948	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055949	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055950	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.68
3-Feb-15	TAXTURN/02-FEB-15/1055951	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.72
3-Feb-15	TAXTURN/02-FEB-15/1055952	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.80
3-Feb-15	TAXTURN/02-FEB-15/1055953	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.93
3-Feb-15	TAXTURN/02-FEB-15/1055954	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.50
3-Feb-15	TAXTURN/02-FEB-15/1055955	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	5.25
3-Feb-15	TAXTURN/02-FEB-15/1055956	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	5.42
3-Feb-15	TAXTURN/02-FEB-15/1055957	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	8.93
3-Feb-15	TAXTURN/02-FEB-15/1055958	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	8.95
3-Feb-15	TAXTURN/02-FEB-15/1055959	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	10.31
3-Feb-15	TAXTURN/02-FEB-15/1055960	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	10.52



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055961	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	23.40
3-Feb-15	TAXTURN/02-FEB-15/1055962	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	26.09
3-Feb-15	TAXTURN/02-FEB-15/1055963	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	77.53
3-Feb-15	TAXTURN/02-FEB-15/1055964	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	112.33
3-Feb-15	TAXTURN/02-FEB-15/1055965	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	131.27
3-Feb-15	TAXTURN/02-FEB-15/1055966	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	139.46
3-Feb-15	TAXTURN/02-FEB-15/1055967	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	236.81
3-Feb-15	TAXTURN/02-FEB-15/1055968	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	245.17
3-Feb-15	TAXTURN/02-FEB-15/1055969	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	568.13
3-Feb-15	TAXTURN/02-FEB-15/1055970	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	653.95
3-Feb-15	TAXTURN/02-FEB-15/1055971	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	842.80
3-Feb-15	TAXTURN/02-FEB-15/1055972	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,510.06
3-Feb-15	TAXTURN/02-FEB-15/1055973	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,570.94
3-Feb-15	TAXTURN/02-FEB-15/1055974	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,863.65
3-Feb-15	TAXTURN/02-FEB-15/1055975	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	3,607.54
3-Feb-15	TAXTURN/02-FEB-15/1055976	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	16,843.00
3-Feb-15	TAXTURN/02-FEB-15/1055977	12/14 IE UNSEG TAXES	3.85
3-Feb-15	TAXTURN/02-FEB-15/1055978	12/14 IE UNSEG TAXES	4.28
3-Feb-15	TAXTURN/02-FEB-15/1055979	12/14 IE UNSEG TAXES	25.26
		Total	29,664.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,208.21

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055138	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-103.62
3-Feb-15	TAXTURN/02-FEB-15/1055139	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-18.15
3-Feb-15	TAXTURN/02-FEB-15/1055140	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.71
3-Feb-15	TAXTURN/02-FEB-15/1055141	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.68
3-Feb-15	TAXTURN/02-FEB-15/1055142	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.65
3-Feb-15	TAXTURN/02-FEB-15/1055143	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.59
3-Feb-15	TAXTURN/02-FEB-15/1055144	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1055145	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055146	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.80
3-Feb-15	TAXTURN/02-FEB-15/1055147	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	1.30
3-Feb-15	TAXTURN/02-FEB-15/1055148	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.35
3-Feb-15	TAXTURN/02-FEB-15/1055149	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	4.88
3-Feb-15	TAXTURN/02-FEB-15/1055150	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	19.74
3-Feb-15	TAXTURN/02-FEB-15/1055151	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	20.89
3-Feb-15	TAXTURN/02-FEB-15/1055152	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	156.90
3-Feb-15	TAXTURN/02-FEB-15/1055153	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	281.99
3-Feb-15	TAXTURN/02-FEB-15/1055154	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	676.91
3-Feb-15	TAXTURN/02-FEB-15/1055155	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	3,162.88
3-Feb-15	TAXTURN/02-FEB-15/1055156	12/14 IE UNSEG TAXES	4.74
		Total	4,208.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,846.32

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056915	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-44.28
3-Feb-15	TAXTURN/02-FEB-15/1056916	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-8.17
3-Feb-15	TAXTURN/02-FEB-15/1056917	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.32
3-Feb-15	TAXTURN/02-FEB-15/1056918	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.27
3-Feb-15	TAXTURN/02-FEB-15/1056919	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.25
3-Feb-15	TAXTURN/02-FEB-15/1056920	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.24
3-Feb-15	TAXTURN/02-FEB-15/1056921	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056922	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1056923	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.93
3-Feb-15	TAXTURN/02-FEB-15/1056924	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	5.16
3-Feb-15	TAXTURN/02-FEB-15/1056925	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	9.44
3-Feb-15	TAXTURN/02-FEB-15/1056926	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	82.97
3-Feb-15	TAXTURN/02-FEB-15/1056927	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	127.67
3-Feb-15	TAXTURN/02-FEB-15/1056928	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	315.36
3-Feb-15	TAXTURN/02-FEB-15/1056929	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,355.05
3-Feb-15	TAXTURN/02-FEB-15/1056930	12/14 IE UNSEG TAXES	2.03
		Total	1,846.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$326.57

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056821	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-7.97
3-Feb-15	TAXTURN/02-FEB-15/1056822	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.42
3-Feb-15	TAXTURN/02-FEB-15/1056823	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1056824	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1056825	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1056826	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1056827	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056828	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056829	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056830	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1056831	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1056832	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1056833	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.40
3-Feb-15	TAXTURN/02-FEB-15/1056834	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.60
3-Feb-15	TAXTURN/02-FEB-15/1056835	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.72
3-Feb-15	TAXTURN/02-FEB-15/1056836	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	12.71
3-Feb-15	TAXTURN/02-FEB-15/1056837	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	22.50
3-Feb-15	TAXTURN/02-FEB-15/1056838	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	53.03
3-Feb-15	TAXTURN/02-FEB-15/1056839	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	243.52
3-Feb-15	TAXTURN/02-FEB-15/1056840	12/14 IE UNSEG TAXES	.37
		Total	326.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$251.55

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055980	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-4.47
3-Feb-15	TAXTURN/02-FEB-15/1055981	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.71
3-Feb-15	TAXTURN/02-FEB-15/1055982	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.78
3-Feb-15	TAXTURN/02-FEB-15/1055983	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.30
3-Feb-15	TAXTURN/02-FEB-15/1055984	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055985	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055986	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055987	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055988	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055989	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055990	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055991	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055992	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055993	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055994	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055995	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055996	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055997	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055998	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.08
3-Feb-15	TAXTURN/02-FEB-15/1055999	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1056000	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1056001	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.46
3-Feb-15	TAXTURN/02-FEB-15/1056002	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056003	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.82
3-Feb-15	TAXTURN/02-FEB-15/1056004	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.90
3-Feb-15	TAXTURN/02-FEB-15/1056005	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	2.81
3-Feb-15	TAXTURN/02-FEB-15/1056006	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	4.89
3-Feb-15	TAXTURN/02-FEB-15/1056007	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	6.70
3-Feb-15	TAXTURN/02-FEB-15/1056008	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	11.47
3-Feb-15	TAXTURN/02-FEB-15/1056009	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	11.99
3-Feb-15	TAXTURN/02-FEB-15/1056010	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	28.95
3-Feb-15	TAXTURN/02-FEB-15/1056011	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	52.36



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056012	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	136.31
3-Feb-15	TAXTURN/02-FEB-15/1056013	12/14 IE UNSEG TAXES	.08
3-Feb-15	TAXTURN/02-FEB-15/1056014	12/14 IE UNSEG TAXES	.20
		Total	251.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,762.31

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056931	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-64.89
3-Feb-15	TAXTURN/02-FEB-15/1056932	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-12.23
3-Feb-15	TAXTURN/02-FEB-15/1056933	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.49
3-Feb-15	TAXTURN/02-FEB-15/1056934	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1056935	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1056936	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1056937	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1056938	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056939	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056940	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.45
3-Feb-15	TAXTURN/02-FEB-15/1056941	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.59
3-Feb-15	TAXTURN/02-FEB-15/1056942	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	3.44
3-Feb-15	TAXTURN/02-FEB-15/1056943	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	123.19
3-Feb-15	TAXTURN/02-FEB-15/1056944	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	252.60
3-Feb-15	TAXTURN/02-FEB-15/1056945	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	471.79
3-Feb-15	TAXTURN/02-FEB-15/1056946	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,985.49
3-Feb-15	TAXTURN/02-FEB-15/1056947	12/14 IE UNSEG TAXES	2.97
		Total	2,762.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$151.71

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055199	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.66
3-Feb-15	TAXTURN/02-FEB-15/1055200	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.67
3-Feb-15	TAXTURN/02-FEB-15/1055201	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055202	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055203	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055204	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055205	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055206	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055207	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055208	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055209	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055210	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1055211	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.84
3-Feb-15	TAXTURN/02-FEB-15/1055212	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.93
3-Feb-15	TAXTURN/02-FEB-15/1055213	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	6.19
3-Feb-15	TAXTURN/02-FEB-15/1055214	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	10.78
3-Feb-15	TAXTURN/02-FEB-15/1055215	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	25.00
3-Feb-15	TAXTURN/02-FEB-15/1055216	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	111.84
3-Feb-15	TAXTURN/02-FEB-15/1055217	12/14 IE UNSEG TAXES	.17
		Total	151.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$55.59

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055475	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055476	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055477	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055478	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055479	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055480	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055481	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055482	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055483	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055484	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055485	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055486	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055487	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055488	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055489	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.24
3-Feb-15	TAXTURN/02-FEB-15/1055490	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.53
3-Feb-15	TAXTURN/02-FEB-15/1055491	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.56
3-Feb-15	TAXTURN/02-FEB-15/1055492	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.82
3-Feb-15	TAXTURN/02-FEB-15/1055493	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3.26
3-Feb-15	TAXTURN/02-FEB-15/1055494	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	4.04
3-Feb-15	TAXTURN/02-FEB-15/1055495	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	8.25
3-Feb-15	TAXTURN/02-FEB-15/1055496	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	37.85
3-Feb-15	TAXTURN/02-FEB-15/1055497	12/14 IE UNSEG TAXES	.06
3-Feb-15	TAXTURN/02-FEB-15/1056015	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1.24
3-Feb-15	TAXTURN/02-FEB-15/1056016	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.22
		Total	55.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,102.19

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056841	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-76.21
3-Feb-15	TAXTURN/02-FEB-15/1056842	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-13.42
3-Feb-15	TAXTURN/02-FEB-15/1056843	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.53
3-Feb-15	TAXTURN/02-FEB-15/1056844	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.51
3-Feb-15	TAXTURN/02-FEB-15/1056845	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.48
3-Feb-15	TAXTURN/02-FEB-15/1056846	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.44
3-Feb-15	TAXTURN/02-FEB-15/1056847	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056848	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1056849	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1056850	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.57
3-Feb-15	TAXTURN/02-FEB-15/1056851	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.93
3-Feb-15	TAXTURN/02-FEB-15/1056852	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.96
3-Feb-15	TAXTURN/02-FEB-15/1056853	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.63
3-Feb-15	TAXTURN/02-FEB-15/1056854	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	14.43
3-Feb-15	TAXTURN/02-FEB-15/1056855	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	15.50
3-Feb-15	TAXTURN/02-FEB-15/1056856	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	116.39
3-Feb-15	TAXTURN/02-FEB-15/1056857	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	211.08
3-Feb-15	TAXTURN/02-FEB-15/1056858	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	500.57
3-Feb-15	TAXTURN/02-FEB-15/1056859	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,325.97
3-Feb-15	TAXTURN/02-FEB-15/1056860	12/14 IE UNSEG TAXES	3.49
		Total	3,102.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,836.97

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055498	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-33.69
3-Feb-15	TAXTURN/02-FEB-15/1055499	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-12.70
3-Feb-15	TAXTURN/02-FEB-15/1055500	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-5.96
3-Feb-15	TAXTURN/02-FEB-15/1055501	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-2.38
3-Feb-15	TAXTURN/02-FEB-15/1055502	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.23
3-Feb-15	TAXTURN/02-FEB-15/1055503	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.22
3-Feb-15	TAXTURN/02-FEB-15/1055504	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1055505	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1055506	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055507	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055508	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055509	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1055510	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1055511	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1055512	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.43
3-Feb-15	TAXTURN/02-FEB-15/1055513	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.60
3-Feb-15	TAXTURN/02-FEB-15/1055514	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	6.38
3-Feb-15	TAXTURN/02-FEB-15/1055515	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	6.88
3-Feb-15	TAXTURN/02-FEB-15/1055516	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	51.15
3-Feb-15	TAXTURN/02-FEB-15/1055517	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	91.69
3-Feb-15	TAXTURN/02-FEB-15/1055518	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	91.73
3-Feb-15	TAXTURN/02-FEB-15/1055519	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	222.54
3-Feb-15	TAXTURN/02-FEB-15/1055520	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	388.87
3-Feb-15	TAXTURN/02-FEB-15/1055521	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,028.39
3-Feb-15	TAXTURN/02-FEB-15/1055522	12/14 IE UNSEG TAXES	.58
3-Feb-15	TAXTURN/02-FEB-15/1055523	12/14 IE UNSEG TAXES	1.54
		Total	1,836.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,364.44

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056134	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-164.64
3-Feb-15	TAXTURN/02-FEB-15/1056135	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-28.24
3-Feb-15	TAXTURN/02-FEB-15/1056136	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-18.99
3-Feb-15	TAXTURN/02-FEB-15/1056137	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.17
3-Feb-15	TAXTURN/02-FEB-15/1056138	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.12
3-Feb-15	TAXTURN/02-FEB-15/1056139	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.12
3-Feb-15	TAXTURN/02-FEB-15/1056140	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.92
3-Feb-15	TAXTURN/02-FEB-15/1056141	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056142	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1056143	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.30
3-Feb-15	TAXTURN/02-FEB-15/1056144	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.39
3-Feb-15	TAXTURN/02-FEB-15/1056145	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.67
3-Feb-15	TAXTURN/02-FEB-15/1056146	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.65
3-Feb-15	TAXTURN/02-FEB-15/1056147	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	2.94
3-Feb-15	TAXTURN/02-FEB-15/1056148	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	9.11
3-Feb-15	TAXTURN/02-FEB-15/1056149	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	38.28
3-Feb-15	TAXTURN/02-FEB-15/1056150	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	38.41
3-Feb-15	TAXTURN/02-FEB-15/1056151	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	298.21
3-Feb-15	TAXTURN/02-FEB-15/1056152	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	472.10
3-Feb-15	TAXTURN/02-FEB-15/1056153	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	581.06
3-Feb-15	TAXTURN/02-FEB-15/1056154	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,089.15
3-Feb-15	TAXTURN/02-FEB-15/1056155	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	5,037.73
3-Feb-15	TAXTURN/02-FEB-15/1056156	12/14 IE UNSEG TAXES	.87
3-Feb-15	TAXTURN/02-FEB-15/1056157	12/14 IE UNSEG TAXES	7.53
		Total	7,364.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,596.25

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056968	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	15.24
3-Feb-15	TAXTURN/02-FEB-15/1056969	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	39.61
3-Feb-15	TAXTURN/02-FEB-15/1056970	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	69.69
3-Feb-15	TAXTURN/02-FEB-15/1056971	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	416.76
3-Feb-15	TAXTURN/02-FEB-15/1056972	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	780.72
3-Feb-15	TAXTURN/02-FEB-15/1056973	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,560.45
3-Feb-15	TAXTURN/02-FEB-15/1056974	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	8,004.82
3-Feb-15	TAXTURN/02-FEB-15/1056975	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-262.27
3-Feb-15	TAXTURN/02-FEB-15/1056976	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-41.84
3-Feb-15	TAXTURN/02-FEB-15/1056977	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.27
3-Feb-15	TAXTURN/02-FEB-15/1056978	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.23
3-Feb-15	TAXTURN/02-FEB-15/1056979	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.71
3-Feb-15	TAXTURN/02-FEB-15/1056980	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.64
3-Feb-15	TAXTURN/02-FEB-15/1056981	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056982	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.52
3-Feb-15	TAXTURN/02-FEB-15/1056983	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.53
3-Feb-15	TAXTURN/02-FEB-15/1056984	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.55
3-Feb-15	TAXTURN/02-FEB-15/1056985	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.39
3-Feb-15	TAXTURN/02-FEB-15/1056986	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.53
3-Feb-15	TAXTURN/02-FEB-15/1056987	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	3.37
3-Feb-15	TAXTURN/02-FEB-15/1056988	12/14 IE UNSEG TAXES	12.01
		Total	10,596.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$19,255.90

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056158	SCHOOL EXCISE TAX	1,438.65
3-Feb-15	TAXTURN/02-FEB-15/1056159	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-432.42
3-Feb-15	TAXTURN/02-FEB-15/1056160	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-76.68
3-Feb-15	TAXTURN/02-FEB-15/1056161	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.80
3-Feb-15	TAXTURN/02-FEB-15/1056162	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.67
3-Feb-15	TAXTURN/02-FEB-15/1056163	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.53
3-Feb-15	TAXTURN/02-FEB-15/1056164	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.40
3-Feb-15	TAXTURN/02-FEB-15/1056165	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056166	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.44
3-Feb-15	TAXTURN/02-FEB-15/1056167	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.53
3-Feb-15	TAXTURN/02-FEB-15/1056168	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.64
3-Feb-15	TAXTURN/02-FEB-15/1056169	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	3.72
3-Feb-15	TAXTURN/02-FEB-15/1056170	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	6.19
3-Feb-15	TAXTURN/02-FEB-15/1056171	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	6.33
3-Feb-15	TAXTURN/02-FEB-15/1056172	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	21.79
3-Feb-15	TAXTURN/02-FEB-15/1056173	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	90.42
3-Feb-15	TAXTURN/02-FEB-15/1056174	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	91.26
3-Feb-15	TAXTURN/02-FEB-15/1056175	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	674.64
3-Feb-15	TAXTURN/02-FEB-15/1056176	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,231.44
3-Feb-15	TAXTURN/02-FEB-15/1056177	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,958.22
3-Feb-15	TAXTURN/02-FEB-15/1056178	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	13,231.33
3-Feb-15	TAXTURN/02-FEB-15/1056179	12/14 IE UNSEG TAXES	19.79
		Total	19,255.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$22,560.25

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056180	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-436.14
3-Feb-15	TAXTURN/02-FEB-15/1056181	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-117.35
3-Feb-15	TAXTURN/02-FEB-15/1056182	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-76.23
3-Feb-15	TAXTURN/02-FEB-15/1056183	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-19.43
3-Feb-15	TAXTURN/02-FEB-15/1056184	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-3.65
3-Feb-15	TAXTURN/02-FEB-15/1056185	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-3.29
3-Feb-15	TAXTURN/02-FEB-15/1056186	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-3.15
3-Feb-15	TAXTURN/02-FEB-15/1056187	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.84
3-Feb-15	TAXTURN/02-FEB-15/1056188	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056189	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.63
3-Feb-15	TAXTURN/02-FEB-15/1056190	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.77
3-Feb-15	TAXTURN/02-FEB-15/1056191	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	1.03
3-Feb-15	TAXTURN/02-FEB-15/1056192	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	5.10
3-Feb-15	TAXTURN/02-FEB-15/1056193	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	8.78
3-Feb-15	TAXTURN/02-FEB-15/1056194	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	8.99
3-Feb-15	TAXTURN/02-FEB-15/1056195	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	28.44
3-Feb-15	TAXTURN/02-FEB-15/1056196	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	112.86
3-Feb-15	TAXTURN/02-FEB-15/1056197	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	121.42
3-Feb-15	TAXTURN/02-FEB-15/1056198	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	749.35
3-Feb-15	TAXTURN/02-FEB-15/1056199	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	837.86
3-Feb-15	TAXTURN/02-FEB-15/1056200	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	1,445.62
3-Feb-15	TAXTURN/02-FEB-15/1056201	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,940.62
3-Feb-15	TAXTURN/02-FEB-15/1056202	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	3,590.52
3-Feb-15	TAXTURN/02-FEB-15/1056203	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	13,344.99
3-Feb-15	TAXTURN/02-FEB-15/1056204	12/14 IE UNSEG TAXES	5.37
3-Feb-15	TAXTURN/02-FEB-15/1056205	12/14 IE UNSEG TAXES	19.96
		Total	22,560.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,055.51

#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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055218	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-17.30
3-Feb-15	TAXTURN/02-FEB-15/1055219	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-8.90
3-Feb-15	TAXTURN/02-FEB-15/1055220	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-2.70
3-Feb-15	TAXTURN/02-FEB-15/1055221	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.63
3-Feb-15	TAXTURN/02-FEB-15/1055222	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1055223	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1055224	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.09
3-Feb-15	TAXTURN/02-FEB-15/1055225	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.09
3-Feb-15	TAXTURN/02-FEB-15/1055226	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1055227	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055228	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055229	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055230	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055231	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055232	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055233	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055234	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055235	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055236	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055237	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055238	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.11
3-Feb-15	TAXTURN/02-FEB-15/1055239	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1055240	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055241	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.22
3-Feb-15	TAXTURN/02-FEB-15/1055242	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1055243	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.46
3-Feb-15	TAXTURN/02-FEB-15/1055244	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.71
3-Feb-15	TAXTURN/02-FEB-15/1055245	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.92
3-Feb-15	TAXTURN/02-FEB-15/1055246	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	2.91
3-Feb-15	TAXTURN/02-FEB-15/1055247	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	2.97
3-Feb-15	TAXTURN/02-FEB-15/1055248	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	3.72
3-Feb-15	TAXTURN/02-FEB-15/1055249	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	14.48



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055250	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	25.75
3-Feb-15	TAXTURN/02-FEB-15/1055251	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	25.77
3-Feb-15	TAXTURN/02-FEB-15/1055252	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	44.62
3-Feb-15	TAXTURN/02-FEB-15/1055253	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	60.60
3-Feb-15	TAXTURN/02-FEB-15/1055254	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	100.96
3-Feb-15	TAXTURN/02-FEB-15/1055255	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	271.54
3-Feb-15	TAXTURN/02-FEB-15/1055256	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	528.04
3-Feb-15	TAXTURN/02-FEB-15/1055257	12/14 IE UNSEG TAXES	.41
3-Feb-15	TAXTURN/02-FEB-15/1055258	12/14 IE UNSEG TAXES	.79
		Total	1,055.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$172.51

POLK COUNTY FIRE DISTRICT #1
 1800 MONMOUTH ST
 INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055524	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.66
3-Feb-15	TAXTURN/02-FEB-15/1055525	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.64
3-Feb-15	TAXTURN/02-FEB-15/1055526	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.46
3-Feb-15	TAXTURN/02-FEB-15/1055527	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.34
3-Feb-15	TAXTURN/02-FEB-15/1055528	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055529	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055530	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055531	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055532	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055533	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055534	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055535	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055536	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055537	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055538	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055539	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.17
3-Feb-15	TAXTURN/02-FEB-15/1055540	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1055541	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.64
3-Feb-15	TAXTURN/02-FEB-15/1055542	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.71
3-Feb-15	TAXTURN/02-FEB-15/1055543	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	5.43
3-Feb-15	TAXTURN/02-FEB-15/1055544	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	9.88
3-Feb-15	TAXTURN/02-FEB-15/1055545	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	10.44
3-Feb-15	TAXTURN/02-FEB-15/1055546	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	14.14
3-Feb-15	TAXTURN/02-FEB-15/1055547	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	23.96
3-Feb-15	TAXTURN/02-FEB-15/1055548	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	111.61
3-Feb-15	TAXTURN/02-FEB-15/1055549	12/14 IE UNSEG TAXES	.02
3-Feb-15	TAXTURN/02-FEB-15/1055550	12/14 IE UNSEG TAXES	.02
3-Feb-15	TAXTURN/02-FEB-15/1055551	12/14 IE UNSEG TAXES	.17
		Total	172.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,684.85

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056989	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-332.09
3-Feb-15	TAXTURN/02-FEB-15/1056990	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-60.35
3-Feb-15	TAXTURN/02-FEB-15/1056991	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.57
3-Feb-15	TAXTURN/02-FEB-15/1056992	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.29
3-Feb-15	TAXTURN/02-FEB-15/1056993	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.22
3-Feb-15	TAXTURN/02-FEB-15/1056994	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.03
3-Feb-15	TAXTURN/02-FEB-15/1056995	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056996	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.39
3-Feb-15	TAXTURN/02-FEB-15/1056997	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056998	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.59
3-Feb-15	TAXTURN/02-FEB-15/1056999	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	2.89
3-Feb-15	TAXTURN/02-FEB-15/1057000	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	4.77
3-Feb-15	TAXTURN/02-FEB-15/1057001	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	4.81
3-Feb-15	TAXTURN/02-FEB-15/1057002	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	17.55
3-Feb-15	TAXTURN/02-FEB-15/1057003	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	70.34
3-Feb-15	TAXTURN/02-FEB-15/1057004	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	73.16
3-Feb-15	TAXTURN/02-FEB-15/1057005	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	539.97
3-Feb-15	TAXTURN/02-FEB-15/1057006	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	968.91
3-Feb-15	TAXTURN/02-FEB-15/1057007	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,251.09
3-Feb-15	TAXTURN/02-FEB-15/1057008	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	10,136.23
3-Feb-15	TAXTURN/02-FEB-15/1057009	12/14 IE UNSEG TAXES	15.20
		Total	13,684.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$39,839.30

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055157	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-980.81
3-Feb-15	TAXTURN/02-FEB-15/1055158	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-171.48
3-Feb-15	TAXTURN/02-FEB-15/1055159	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-6.77
3-Feb-15	TAXTURN/02-FEB-15/1055160	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-6.46
3-Feb-15	TAXTURN/02-FEB-15/1055161	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-6.11
3-Feb-15	TAXTURN/02-FEB-15/1055162	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-5.62
3-Feb-15	TAXTURN/02-FEB-15/1055163	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055164	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.90
3-Feb-15	TAXTURN/02-FEB-15/1055165	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	1.30
3-Feb-15	TAXTURN/02-FEB-15/1055166	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	1.36
3-Feb-15	TAXTURN/02-FEB-15/1055167	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	7.61
3-Feb-15	TAXTURN/02-FEB-15/1055168	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	12.56
3-Feb-15	TAXTURN/02-FEB-15/1055169	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	12.88
3-Feb-15	TAXTURN/02-FEB-15/1055170	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	46.26
3-Feb-15	TAXTURN/02-FEB-15/1055171	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	187.57
3-Feb-15	TAXTURN/02-FEB-15/1055172	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	198.29
3-Feb-15	TAXTURN/02-FEB-15/1055173	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,486.07
3-Feb-15	TAXTURN/02-FEB-15/1055174	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2,684.36
3-Feb-15	TAXTURN/02-FEB-15/1055175	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	6,395.76
3-Feb-15	TAXTURN/02-FEB-15/1055176	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	29,936.67
3-Feb-15	TAXTURN/02-FEB-15/1055177	12/14 IE UNSEG TAXES	44.90
		Total	39,839.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$247,951.01

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055259	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1,081.52
3-Feb-15	TAXTURN/02-FEB-15/1055260	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1,127.56
3-Feb-15	TAXTURN/02-FEB-15/1055261	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,538.97
3-Feb-15	TAXTURN/02-FEB-15/1055262	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2,694.53
3-Feb-15	TAXTURN/02-FEB-15/1055263	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	6,112.29
3-Feb-15	TAXTURN/02-FEB-15/1055264	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	7,991.75
3-Feb-15	TAXTURN/02-FEB-15/1055265	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	14,158.13
3-Feb-15	TAXTURN/02-FEB-15/1055266	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	27,991.96
3-Feb-15	TAXTURN/02-FEB-15/1055267	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	33,700.05
3-Feb-15	TAXTURN/02-FEB-15/1055268	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	157,872.71
3-Feb-15	TAXTURN/02-FEB-15/1055269	12/14 IE UNSEG TAXES	41.88
3-Feb-15	TAXTURN/02-FEB-15/1055270	12/14 IE UNSEG TAXES	236.77
3-Feb-15	TAXTURN/02-FEB-15/1056861	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-5,172.39
3-Feb-15	TAXTURN/02-FEB-15/1056862	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-914.83
3-Feb-15	TAXTURN/02-FEB-15/1056863	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-903.52
3-Feb-15	TAXTURN/02-FEB-15/1056864	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-158.45
3-Feb-15	TAXTURN/02-FEB-15/1056865	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-39.20
3-Feb-15	TAXTURN/02-FEB-15/1056866	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-36.73
3-Feb-15	TAXTURN/02-FEB-15/1056867	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-32.86
3-Feb-15	TAXTURN/02-FEB-15/1056868	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-29.64
3-Feb-15	TAXTURN/02-FEB-15/1056869	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-5.78
3-Feb-15	TAXTURN/02-FEB-15/1056870	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-5.29
3-Feb-15	TAXTURN/02-FEB-15/1056871	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-3.87
3-Feb-15	TAXTURN/02-FEB-15/1056872	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-3.79
3-Feb-15	TAXTURN/02-FEB-15/1056873	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1056874	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.32
3-Feb-15	TAXTURN/02-FEB-15/1056875	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	3.96
3-Feb-15	TAXTURN/02-FEB-15/1056876	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	5.55
3-Feb-15	TAXTURN/02-FEB-15/1056877	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	8.15
3-Feb-15	TAXTURN/02-FEB-15/1056878	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	9.15
3-Feb-15	TAXTURN/02-FEB-15/1056879	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	29.57
3-Feb-15	TAXTURN/02-FEB-15/1056880	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	46.09



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056881	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	52.51
3-Feb-15	TAXTURN/02-FEB-15/1056882	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	75.00
3-Feb-15	TAXTURN/02-FEB-15/1056883	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	78.67
3-Feb-15	TAXTURN/02-FEB-15/1056884	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	132.67
3-Feb-15	TAXTURN/02-FEB-15/1056885	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	267.57
		Total	247,951.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$379,016.96

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056206	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-7,120.12
3-Feb-15	TAXTURN/02-FEB-15/1056207	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1,966.49
3-Feb-15	TAXTURN/02-FEB-15/1056208	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1,441.69
3-Feb-15	TAXTURN/02-FEB-15/1056209	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-211.48
3-Feb-15	TAXTURN/02-FEB-15/1056210	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-61.32
3-Feb-15	TAXTURN/02-FEB-15/1056211	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-54.38
3-Feb-15	TAXTURN/02-FEB-15/1056212	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-51.89
3-Feb-15	TAXTURN/02-FEB-15/1056213	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-48.13
3-Feb-15	TAXTURN/02-FEB-15/1056214	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-6.10
3-Feb-15	TAXTURN/02-FEB-15/1056215	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-4.98
3-Feb-15	TAXTURN/02-FEB-15/1056216	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-4.40
3-Feb-15	TAXTURN/02-FEB-15/1056217	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.41
3-Feb-15	TAXTURN/02-FEB-15/1056218	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1056219	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.21
3-Feb-15	TAXTURN/02-FEB-15/1056220	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	11.20
3-Feb-15	TAXTURN/02-FEB-15/1056221	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	14.55
3-Feb-15	TAXTURN/02-FEB-15/1056222	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	15.82
3-Feb-15	TAXTURN/02-FEB-15/1056223	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	18.79
3-Feb-15	TAXTURN/02-FEB-15/1056224	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	83.91
3-Feb-15	TAXTURN/02-FEB-15/1056225	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	140.67
3-Feb-15	TAXTURN/02-FEB-15/1056226	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	150.60
3-Feb-15	TAXTURN/02-FEB-15/1056227	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	156.23
3-Feb-15	TAXTURN/02-FEB-15/1056228	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	477.34
3-Feb-15	TAXTURN/02-FEB-15/1056229	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,326.32
3-Feb-15	TAXTURN/02-FEB-15/1056230	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1,860.61
3-Feb-15	TAXTURN/02-FEB-15/1056231	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	2,064.33
3-Feb-15	TAXTURN/02-FEB-15/1056232	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3,105.10
3-Feb-15	TAXTURN/02-FEB-15/1056233	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	8,158.13
3-Feb-15	TAXTURN/02-FEB-15/1056255	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	13,820.65
3-Feb-15	TAXTURN/02-FEB-15/1056256	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	24,523.22
3-Feb-15	TAXTURN/02-FEB-15/1056257	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	55,614.31
3-Feb-15	TAXTURN/02-FEB-15/1056258	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	60,170.72



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056259	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	217,861.63
3-Feb-15	TAXTURN/02-FEB-15/1056260	12/14 IE UNSEG TAXES	90.02
3-Feb-15	TAXTURN/02-FEB-15/1056261	12/14 IE UNSEG TAXES	325.93
		Total	379,016.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,783.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055552	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-58.76
3-Feb-15	TAXTURN/02-FEB-15/1055553	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-10.42
3-Feb-15	TAXTURN/02-FEB-15/1055554	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-9.42
3-Feb-15	TAXTURN/02-FEB-15/1055555	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.66
3-Feb-15	TAXTURN/02-FEB-15/1055556	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.40
3-Feb-15	TAXTURN/02-FEB-15/1055557	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.39
3-Feb-15	TAXTURN/02-FEB-15/1055558	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.37
3-Feb-15	TAXTURN/02-FEB-15/1055559	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.34
3-Feb-15	TAXTURN/02-FEB-15/1055560	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1055561	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055562	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055563	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055564	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055565	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055566	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1055567	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055568	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.46
3-Feb-15	TAXTURN/02-FEB-15/1055569	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.56
3-Feb-15	TAXTURN/02-FEB-15/1055570	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.75
3-Feb-15	TAXTURN/02-FEB-15/1055571	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.76
3-Feb-15	TAXTURN/02-FEB-15/1055572	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	1.93
3-Feb-15	TAXTURN/02-FEB-15/1055573	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	2.26
3-Feb-15	TAXTURN/02-FEB-15/1055574	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.76
3-Feb-15	TAXTURN/02-FEB-15/1055575	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	11.17
3-Feb-15	TAXTURN/02-FEB-15/1055576	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	11.94
3-Feb-15	TAXTURN/02-FEB-15/1055577	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	16.34
3-Feb-15	TAXTURN/02-FEB-15/1055578	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	28.22
3-Feb-15	TAXTURN/02-FEB-15/1055579	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	64.39
3-Feb-15	TAXTURN/02-FEB-15/1055580	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	89.66
3-Feb-15	TAXTURN/02-FEB-15/1055581	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	160.26
3-Feb-15	TAXTURN/02-FEB-15/1055582	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	288.14
3-Feb-15	TAXTURN/02-FEB-15/1055583	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	388.68



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055584	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,793.64
3-Feb-15	TAXTURN/02-FEB-15/1055585	12/14 IE UNSEG TAXES	.43
3-Feb-15	TAXTURN/02-FEB-15/1055586	12/14 IE UNSEG TAXES	2.69
		Total	2,783.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,234.68

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056886	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.34
3-Feb-15	TAXTURN/02-FEB-15/1056887	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.43
3-Feb-15	TAXTURN/02-FEB-15/1056888	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056889	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	2.04
3-Feb-15	TAXTURN/02-FEB-15/1056890	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	3.31
3-Feb-15	TAXTURN/02-FEB-15/1056891	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	3.79
3-Feb-15	TAXTURN/02-FEB-15/1056892	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	17.14
3-Feb-15	TAXTURN/02-FEB-15/1056893	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	57.53
3-Feb-15	TAXTURN/02-FEB-15/1056894	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	77.00
3-Feb-15	TAXTURN/02-FEB-15/1056895	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	548.07
3-Feb-15	TAXTURN/02-FEB-15/1056896	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	984.57
3-Feb-15	TAXTURN/02-FEB-15/1056897	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,305.78
3-Feb-15	TAXTURN/02-FEB-15/1056898	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	11,670.18
3-Feb-15	TAXTURN/02-FEB-15/1056899	12/14 IE UNSEG TAXES	17.50
3-Feb-15	TAXTURN/02-FEB-15/1057191	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-382.35
3-Feb-15	TAXTURN/02-FEB-15/1057192	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-61.82
3-Feb-15	TAXTURN/02-FEB-15/1057193	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.51
3-Feb-15	TAXTURN/02-FEB-15/1057194	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.51
3-Feb-15	TAXTURN/02-FEB-15/1057195	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.25
3-Feb-15	TAXTURN/02-FEB-15/1057196	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-2.07
3-Feb-15	TAXTURN/02-FEB-15/1057197	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.03
		Total	15,234.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,385.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056262	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-82.22
3-Feb-15	TAXTURN/02-FEB-15/1056263	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-14.35
3-Feb-15	TAXTURN/02-FEB-15/1056264	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.55
3-Feb-15	TAXTURN/02-FEB-15/1056265	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.53
3-Feb-15	TAXTURN/02-FEB-15/1056266	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.50
3-Feb-15	TAXTURN/02-FEB-15/1056267	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.47
3-Feb-15	TAXTURN/02-FEB-15/1056268	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1056269	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1056270	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1056271	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.72
3-Feb-15	TAXTURN/02-FEB-15/1056272	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.20
3-Feb-15	TAXTURN/02-FEB-15/1056273	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	1.24
3-Feb-15	TAXTURN/02-FEB-15/1056274	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	4.28
3-Feb-15	TAXTURN/02-FEB-15/1056275	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	17.38
3-Feb-15	TAXTURN/02-FEB-15/1056276	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	18.06
3-Feb-15	TAXTURN/02-FEB-15/1056277	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	132.69
3-Feb-15	TAXTURN/02-FEB-15/1056278	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	235.55
3-Feb-15	TAXTURN/02-FEB-15/1056279	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	553.53
3-Feb-15	TAXTURN/02-FEB-15/1056280	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,515.82
3-Feb-15	TAXTURN/02-FEB-15/1056281	12/14 IE UNSEG TAXES	3.76
		Total	3,385.96



Marion County

Tax Turnover

Remittance Advice

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

\$37.65

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055271	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.93
3-Feb-15	TAXTURN/02-FEB-15/1055272	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.16
3-Feb-15	TAXTURN/02-FEB-15/1055273	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055274	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055275	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055276	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1055277	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1055278	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1.38
3-Feb-15	TAXTURN/02-FEB-15/1055279	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2.60
3-Feb-15	TAXTURN/02-FEB-15/1055280	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	5.99
3-Feb-15	TAXTURN/02-FEB-15/1055281	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	28.31
3-Feb-15	TAXTURN/02-FEB-15/1055282	12/14 IE UNSEG TAXES	.04
		Total	37.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,980.88

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055178	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-73.23
3-Feb-15	TAXTURN/02-FEB-15/1055179	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-12.96
3-Feb-15	TAXTURN/02-FEB-15/1055180	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.50
3-Feb-15	TAXTURN/02-FEB-15/1055181	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.48
3-Feb-15	TAXTURN/02-FEB-15/1055182	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.46
3-Feb-15	TAXTURN/02-FEB-15/1055183	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.42
3-Feb-15	TAXTURN/02-FEB-15/1055184	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-.01
3-Feb-15	TAXTURN/02-FEB-15/1055185	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055186	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1055187	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1055188	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.54
3-Feb-15	TAXTURN/02-FEB-15/1055189	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.86
3-Feb-15	TAXTURN/02-FEB-15/1055190	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.92
3-Feb-15	TAXTURN/02-FEB-15/1055191	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.46
3-Feb-15	TAXTURN/02-FEB-15/1055192	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	13.85
3-Feb-15	TAXTURN/02-FEB-15/1055193	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	14.81
3-Feb-15	TAXTURN/02-FEB-15/1055194	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	111.11
3-Feb-15	TAXTURN/02-FEB-15/1055195	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	201.20
3-Feb-15	TAXTURN/02-FEB-15/1055196	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	483.34
3-Feb-15	TAXTURN/02-FEB-15/1055197	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,235.26
3-Feb-15	TAXTURN/02-FEB-15/1055198	12/14 IE UNSEG TAXES	3.35
		Total	2,980.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$40,114.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056282	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-630.68
3-Feb-15	TAXTURN/02-FEB-15/1056283	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-322.83
3-Feb-15	TAXTURN/02-FEB-15/1056284	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-110.88
3-Feb-15	TAXTURN/02-FEB-15/1056285	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-52.59
3-Feb-15	TAXTURN/02-FEB-15/1056286	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-5.50
3-Feb-15	TAXTURN/02-FEB-15/1056287	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-5.22
3-Feb-15	TAXTURN/02-FEB-15/1056288	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-4.98
3-Feb-15	TAXTURN/02-FEB-15/1056289	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-4.47
3-Feb-15	TAXTURN/02-FEB-15/1056290	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.28
3-Feb-15	TAXTURN/02-FEB-15/1056291	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.23
3-Feb-15	TAXTURN/02-FEB-15/1056292	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-2.21
3-Feb-15	TAXTURN/02-FEB-15/1056293	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.85
3-Feb-15	TAXTURN/02-FEB-15/1056294	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1056295	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056296	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1056297	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1056298	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1056299	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.43
3-Feb-15	TAXTURN/02-FEB-15/1056300	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.89
3-Feb-15	TAXTURN/02-FEB-15/1056301	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	1.23
3-Feb-15	TAXTURN/02-FEB-15/1056302	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	1.40
3-Feb-15	TAXTURN/02-FEB-15/1056303	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	5.10
3-Feb-15	TAXTURN/02-FEB-15/1056304	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	7.25
3-Feb-15	TAXTURN/02-FEB-15/1056305	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	11.78
3-Feb-15	TAXTURN/02-FEB-15/1056306	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	12.08
3-Feb-15	TAXTURN/02-FEB-15/1056307	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	17.79
3-Feb-15	TAXTURN/02-FEB-15/1056308	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	42.79
3-Feb-15	TAXTURN/02-FEB-15/1056309	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	69.53
3-Feb-15	TAXTURN/02-FEB-15/1056310	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	76.40
3-Feb-15	TAXTURN/02-FEB-15/1056311	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	177.71
3-Feb-15	TAXTURN/02-FEB-15/1056312	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	178.85
3-Feb-15	TAXTURN/02-FEB-15/1056313	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	588.06



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056314	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	941.73
3-Feb-15	TAXTURN/02-FEB-15/1056315	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,324.64
3-Feb-15	TAXTURN/02-FEB-15/1056316	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	2,028.45
3-Feb-15	TAXTURN/02-FEB-15/1056317	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2,278.24
3-Feb-15	TAXTURN/02-FEB-15/1056318	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	4,276.98
3-Feb-15	TAXTURN/02-FEB-15/1056319	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	9,878.10
3-Feb-15	TAXTURN/02-FEB-15/1056320	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	19,297.43
3-Feb-15	TAXTURN/02-FEB-15/1056321	12/14 IE UNSEG TAXES	14.78
3-Feb-15	TAXTURN/02-FEB-15/1056322	12/14 IE UNSEG TAXES	28.87
		Total	40,114.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$12,247.87

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055283	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-274.19
3-Feb-15	TAXTURN/02-FEB-15/1055284	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-48.27
3-Feb-15	TAXTURN/02-FEB-15/1055285	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-28.35
3-Feb-15	TAXTURN/02-FEB-15/1055286	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-5.44
3-Feb-15	TAXTURN/02-FEB-15/1055287	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.82
3-Feb-15	TAXTURN/02-FEB-15/1055288	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.77
3-Feb-15	TAXTURN/02-FEB-15/1055289	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.64
3-Feb-15	TAXTURN/02-FEB-15/1055290	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.53
3-Feb-15	TAXTURN/02-FEB-15/1055291	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.13
3-Feb-15	TAXTURN/02-FEB-15/1055292	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.13
3-Feb-15	TAXTURN/02-FEB-15/1055293	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.13
3-Feb-15	TAXTURN/02-FEB-15/1055294	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1055295	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055296	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055297	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055298	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.15
3-Feb-15	TAXTURN/02-FEB-15/1055299	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.20
3-Feb-15	TAXTURN/02-FEB-15/1055300	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055301	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.23
3-Feb-15	TAXTURN/02-FEB-15/1055302	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1055303	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.32
3-Feb-15	TAXTURN/02-FEB-15/1055304	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.83
3-Feb-15	TAXTURN/02-FEB-15/1055305	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.91
3-Feb-15	TAXTURN/02-FEB-15/1055306	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	2.94
3-Feb-15	TAXTURN/02-FEB-15/1055307	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	3.10
3-Feb-15	TAXTURN/02-FEB-15/1055308	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	3.21
3-Feb-15	TAXTURN/02-FEB-15/1055309	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	3.28
3-Feb-15	TAXTURN/02-FEB-15/1055310	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	12.43
3-Feb-15	TAXTURN/02-FEB-15/1055311	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	31.29
3-Feb-15	TAXTURN/02-FEB-15/1055312	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	49.98
3-Feb-15	TAXTURN/02-FEB-15/1055313	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	54.31
3-Feb-15	TAXTURN/02-FEB-15/1055314	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	58.60



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055315	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	209.71
3-Feb-15	TAXTURN/02-FEB-15/1055316	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	400.31
3-Feb-15	TAXTURN/02-FEB-15/1055317	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	727.69
3-Feb-15	TAXTURN/02-FEB-15/1055318	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	867.31
3-Feb-15	TAXTURN/02-FEB-15/1055319	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,800.45
3-Feb-15	TAXTURN/02-FEB-15/1055320	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	8,368.71
3-Feb-15	TAXTURN/02-FEB-15/1055321	12/14 IE UNSEG TAXES	1.30
3-Feb-15	TAXTURN/02-FEB-15/1055322	12/14 IE UNSEG TAXES	12.55
		Total	12,247.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,286.58

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055587	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-154.64
3-Feb-15	TAXTURN/02-FEB-15/1055588	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-27.26
3-Feb-15	TAXTURN/02-FEB-15/1055589	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.07
3-Feb-15	TAXTURN/02-FEB-15/1055590	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.01
3-Feb-15	TAXTURN/02-FEB-15/1055591	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.97
3-Feb-15	TAXTURN/02-FEB-15/1055592	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.88
3-Feb-15	TAXTURN/02-FEB-15/1055593	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055594	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.19
3-Feb-15	TAXTURN/02-FEB-15/1055595	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.20
3-Feb-15	TAXTURN/02-FEB-15/1055596	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.16
3-Feb-15	TAXTURN/02-FEB-15/1055597	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	1.83
3-Feb-15	TAXTURN/02-FEB-15/1055598	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.95
3-Feb-15	TAXTURN/02-FEB-15/1055599	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	7.24
3-Feb-15	TAXTURN/02-FEB-15/1055600	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	29.16
3-Feb-15	TAXTURN/02-FEB-15/1055601	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	31.05
3-Feb-15	TAXTURN/02-FEB-15/1055602	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	234.27
3-Feb-15	TAXTURN/02-FEB-15/1055603	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	422.26
3-Feb-15	TAXTURN/02-FEB-15/1055604	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,016.31
3-Feb-15	TAXTURN/02-FEB-15/1055605	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	4,719.58
3-Feb-15	TAXTURN/02-FEB-15/1055606	12/14 IE UNSEG TAXES	7.08
		Total	6,286.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,790.77

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1057010	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-43.90
3-Feb-15	TAXTURN/02-FEB-15/1057011	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-7.23
3-Feb-15	TAXTURN/02-FEB-15/1057012	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.29
3-Feb-15	TAXTURN/02-FEB-15/1057013	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.28
3-Feb-15	TAXTURN/02-FEB-15/1057014	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.26
3-Feb-15	TAXTURN/02-FEB-15/1057015	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.25
3-Feb-15	TAXTURN/02-FEB-15/1057016	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1057017	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.55
3-Feb-15	TAXTURN/02-FEB-15/1057018	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.32
3-Feb-15	TAXTURN/02-FEB-15/1057019	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	9.04
3-Feb-15	TAXTURN/02-FEB-15/1057020	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	9.67
3-Feb-15	TAXTURN/02-FEB-15/1057021	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	70.19
3-Feb-15	TAXTURN/02-FEB-15/1057022	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	126.49
3-Feb-15	TAXTURN/02-FEB-15/1057023	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	278.93
3-Feb-15	TAXTURN/02-FEB-15/1057024	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,343.53
3-Feb-15	TAXTURN/02-FEB-15/1057025	12/14 IE UNSEG TAXES	2.01
		Total	1,790.77



Marion County

Tax Turnover

Remittance Advice

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

\$781.75

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1054957	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.07
3-Feb-15	TAXTURN/02-FEB-15/1054958	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1054959	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.80
3-Feb-15	TAXTURN/02-FEB-15/1054960	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.81
3-Feb-15	TAXTURN/02-FEB-15/1054961	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	6.34
3-Feb-15	TAXTURN/02-FEB-15/1054962	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	35.54
3-Feb-15	TAXTURN/02-FEB-15/1054963	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	47.98
3-Feb-15	TAXTURN/02-FEB-15/1054964	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	97.37
3-Feb-15	TAXTURN/02-FEB-15/1054965	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	613.34
3-Feb-15	TAXTURN/02-FEB-15/1054966	12/14 IE UNSEG TAXES	.92
3-Feb-15	TAXTURN/02-FEB-15/1057026	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-20.05
3-Feb-15	TAXTURN/02-FEB-15/1057027	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-2.52
3-Feb-15	TAXTURN/02-FEB-15/1057028	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.36
3-Feb-15	TAXTURN/02-FEB-15/1057029	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.18
3-Feb-15	TAXTURN/02-FEB-15/1057030	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.18
		Total	781.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$367.34

ST PAUL CITY OF
 ATTN: KAY GOODING CITY ADMIN
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055323	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-5.49
3-Feb-15	TAXTURN/02-FEB-15/1055324	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-3.46
3-Feb-15	TAXTURN/02-FEB-15/1055325	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.96
3-Feb-15	TAXTURN/02-FEB-15/1055326	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-.62
3-Feb-15	TAXTURN/02-FEB-15/1055327	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.04
3-Feb-15	TAXTURN/02-FEB-15/1055328	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055329	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055330	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055331	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.03
3-Feb-15	TAXTURN/02-FEB-15/1055332	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055333	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055334	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055335	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055336	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055337	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055338	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055339	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055340	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055341	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055342	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.17
3-Feb-15	TAXTURN/02-FEB-15/1055343	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1055344	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	.69
3-Feb-15	TAXTURN/02-FEB-15/1055345	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	.72
3-Feb-15	TAXTURN/02-FEB-15/1055346	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.22
3-Feb-15	TAXTURN/02-FEB-15/1055347	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	5.41
3-Feb-15	TAXTURN/02-FEB-15/1055348	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	9.07
3-Feb-15	TAXTURN/02-FEB-15/1055349	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	9.81
3-Feb-15	TAXTURN/02-FEB-15/1055350	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	16.22
3-Feb-15	TAXTURN/02-FEB-15/1055351	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	22.97
3-Feb-15	TAXTURN/02-FEB-15/1055352	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	37.01
3-Feb-15	TAXTURN/02-FEB-15/1055353	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	105.88
3-Feb-15	TAXTURN/02-FEB-15/1055354	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	167.93



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055355	12/14 IE UNSEG TAXES	.16
3-Feb-15	TAXTURN/02-FEB-15/1055356	12/14 IE UNSEG TAXES	.25
		Total	367.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$735.36

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055607	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-15.87
3-Feb-15	TAXTURN/02-FEB-15/1055608	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-2.80
3-Feb-15	TAXTURN/02-FEB-15/1055609	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-1.41
3-Feb-15	TAXTURN/02-FEB-15/1055610	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1055611	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1055612	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.10
3-Feb-15	TAXTURN/02-FEB-15/1055613	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.09
3-Feb-15	TAXTURN/02-FEB-15/1055614	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.06
3-Feb-15	TAXTURN/02-FEB-15/1055615	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055616	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.05
3-Feb-15	TAXTURN/02-FEB-15/1055617	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.04
3-Feb-15	TAXTURN/02-FEB-15/1055618	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055619	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055620	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055621	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055622	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055623	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1055624	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.12
3-Feb-15	TAXTURN/02-FEB-15/1055625	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1055626	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.20
3-Feb-15	TAXTURN/02-FEB-15/1055627	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.20
3-Feb-15	TAXTURN/02-FEB-15/1055628	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.43
3-Feb-15	TAXTURN/02-FEB-15/1055629	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	.75
3-Feb-15	TAXTURN/02-FEB-15/1055630	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	1.81
3-Feb-15	TAXTURN/02-FEB-15/1055631	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	3.00
3-Feb-15	TAXTURN/02-FEB-15/1055632	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	3.19
3-Feb-15	TAXTURN/02-FEB-15/1055633	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	13.77
3-Feb-15	TAXTURN/02-FEB-15/1055634	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	20.63
3-Feb-15	TAXTURN/02-FEB-15/1055635	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	23.85
3-Feb-15	TAXTURN/02-FEB-15/1055636	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	43.12
3-Feb-15	TAXTURN/02-FEB-15/1055637	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	54.75
3-Feb-15	TAXTURN/02-FEB-15/1055638	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	104.71



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055639	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	484.36
3-Feb-15	TAXTURN/02-FEB-15/1055640	12/14 IE UNSEG TAXES	.73
		Total	735.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,156.38

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056234	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	1.16
3-Feb-15	TAXTURN/02-FEB-15/1056235	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.76
3-Feb-15	TAXTURN/02-FEB-15/1056236	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.77
3-Feb-15	TAXTURN/02-FEB-15/1056237	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	7.20
3-Feb-15	TAXTURN/02-FEB-15/1056238	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	9.39
3-Feb-15	TAXTURN/02-FEB-15/1056239	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	15.47
3-Feb-15	TAXTURN/02-FEB-15/1056240	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	15.63
3-Feb-15	TAXTURN/02-FEB-15/1056241	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	52.72
3-Feb-15	TAXTURN/02-FEB-15/1056242	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	94.26
3-Feb-15	TAXTURN/02-FEB-15/1056243	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	113.20
3-Feb-15	TAXTURN/02-FEB-15/1056244	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	198.56
3-Feb-15	TAXTURN/02-FEB-15/1056245	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	214.53
3-Feb-15	TAXTURN/02-FEB-15/1056246	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	468.91
3-Feb-15	TAXTURN/02-FEB-15/1056247	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	958.43
3-Feb-15	TAXTURN/02-FEB-15/1056248	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	2,114.99
3-Feb-15	TAXTURN/02-FEB-15/1056249	12/14 IE UNSEG TAXES	1.43
3-Feb-15	TAXTURN/02-FEB-15/1056250	12/14 IE UNSEG TAXES	3.16
3-Feb-15	TAXTURN/02-FEB-15/1056323	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-69.12
3-Feb-15	TAXTURN/02-FEB-15/1056324	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-31.32
3-Feb-15	TAXTURN/02-FEB-15/1056325	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-12.15
3-Feb-15	TAXTURN/02-FEB-15/1056326	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-5.56
3-Feb-15	TAXTURN/02-FEB-15/1056327	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.49
3-Feb-15	TAXTURN/02-FEB-15/1056328	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.45
3-Feb-15	TAXTURN/02-FEB-15/1056329	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.43
3-Feb-15	TAXTURN/02-FEB-15/1056330	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.39
3-Feb-15	TAXTURN/02-FEB-15/1056331	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.23
3-Feb-15	TAXTURN/02-FEB-15/1056332	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1056333	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1056334	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1056335	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1056336	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.13
3-Feb-15	TAXTURN/02-FEB-15/1056337	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.14



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1056338	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.48
3-Feb-15	TAXTURN/02-FEB-15/1056339	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.62
3-Feb-15	TAXTURN/02-FEB-15/1056340	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.07
		Total	4,156.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,059.39

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055357	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-188.02
3-Feb-15	TAXTURN/02-FEB-15/1055358	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-33.89
3-Feb-15	TAXTURN/02-FEB-15/1055359	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-33.44
3-Feb-15	TAXTURN/02-FEB-15/1055360	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-6.03
3-Feb-15	TAXTURN/02-FEB-15/1055361	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-1.35
3-Feb-15	TAXTURN/02-FEB-15/1055362	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-1.26
3-Feb-15	TAXTURN/02-FEB-15/1055363	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.20
3-Feb-15	TAXTURN/02-FEB-15/1055364	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.08
3-Feb-15	TAXTURN/02-FEB-15/1055365	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.24
3-Feb-15	TAXTURN/02-FEB-15/1055366	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.23
3-Feb-15	TAXTURN/02-FEB-15/1055367	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.21
3-Feb-15	TAXTURN/02-FEB-15/1055368	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.19
3-Feb-15	TAXTURN/02-FEB-15/1055369	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055370	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055371	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.19
3-Feb-15	TAXTURN/02-FEB-15/1055372	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.24
3-Feb-15	TAXTURN/02-FEB-15/1055373	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.25
3-Feb-15	TAXTURN/02-FEB-15/1055374	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.27
3-Feb-15	TAXTURN/02-FEB-15/1055375	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.43
3-Feb-15	TAXTURN/02-FEB-15/1055376	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.44
3-Feb-15	TAXTURN/02-FEB-15/1055377	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	1.52
3-Feb-15	TAXTURN/02-FEB-15/1055378	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.66
3-Feb-15	TAXTURN/02-FEB-15/1055379	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	2.51
3-Feb-15	TAXTURN/02-FEB-15/1055380	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	2.59
3-Feb-15	TAXTURN/02-FEB-15/1055381	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	5.69
3-Feb-15	TAXTURN/02-FEB-15/1055382	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	6.94
3-Feb-15	TAXTURN/02-FEB-15/1055383	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	9.22
3-Feb-15	TAXTURN/02-FEB-15/1055384	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	37.94
3-Feb-15	TAXTURN/02-FEB-15/1055385	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	38.77
3-Feb-15	TAXTURN/02-FEB-15/1055386	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	51.08
3-Feb-15	TAXTURN/02-FEB-15/1055387	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	90.78
3-Feb-15	TAXTURN/02-FEB-15/1055388	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	232.53



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055389	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	291.10
3-Feb-15	TAXTURN/02-FEB-15/1055390	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	519.31
3-Feb-15	TAXTURN/02-FEB-15/1055391	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,037.18
3-Feb-15	TAXTURN/02-FEB-15/1055392	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,247.05
3-Feb-15	TAXTURN/02-FEB-15/1055393	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	5,738.62
3-Feb-15	TAXTURN/02-FEB-15/1055394	12/14 IE UNSEG TAXES	1.55
3-Feb-15	TAXTURN/02-FEB-15/1055395	12/14 IE UNSEG TAXES	8.61
		Total	9,059.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,111.03

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055641	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-104.86
3-Feb-15	TAXTURN/02-FEB-15/1055642	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-20.26
3-Feb-15	TAXTURN/02-FEB-15/1055643	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-18.62
3-Feb-15	TAXTURN/02-FEB-15/1055644	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-3.59
3-Feb-15	TAXTURN/02-FEB-15/1055645	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.73
3-Feb-15	TAXTURN/02-FEB-15/1055646	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.69
3-Feb-15	TAXTURN/02-FEB-15/1055647	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.66
3-Feb-15	TAXTURN/02-FEB-15/1055648	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.60
3-Feb-15	TAXTURN/02-FEB-15/1055649	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1055650	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1055651	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.13
3-Feb-15	TAXTURN/02-FEB-15/1055652	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.11
3-Feb-15	TAXTURN/02-FEB-15/1055653	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055654	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.10
3-Feb-15	TAXTURN/02-FEB-15/1055655	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.15
3-Feb-15	TAXTURN/02-FEB-15/1055656	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.16
3-Feb-15	TAXTURN/02-FEB-15/1055657	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.18
3-Feb-15	TAXTURN/02-FEB-15/1055658	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.32
3-Feb-15	TAXTURN/02-FEB-15/1055659	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.90
3-Feb-15	TAXTURN/02-FEB-15/1055660	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.08
3-Feb-15	TAXTURN/02-FEB-15/1055661	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	1.50
3-Feb-15	TAXTURN/02-FEB-15/1055662	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.54
3-Feb-15	TAXTURN/02-FEB-15/1055663	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	4.49
3-Feb-15	TAXTURN/02-FEB-15/1055664	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	4.87
3-Feb-15	TAXTURN/02-FEB-15/1055665	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	5.02
3-Feb-15	TAXTURN/02-FEB-15/1055666	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	20.72
3-Feb-15	TAXTURN/02-FEB-15/1055667	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	21.32
3-Feb-15	TAXTURN/02-FEB-15/1055668	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	33.85
3-Feb-15	TAXTURN/02-FEB-15/1055669	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	57.75
3-Feb-15	TAXTURN/02-FEB-15/1055670	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	138.43
3-Feb-15	TAXTURN/02-FEB-15/1055671	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	160.49
3-Feb-15	TAXTURN/02-FEB-15/1055672	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	288.32



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055673	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	619.78
3-Feb-15	TAXTURN/02-FEB-15/1055674	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	694.51
3-Feb-15	TAXTURN/02-FEB-15/1055675	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	3,200.34
3-Feb-15	TAXTURN/02-FEB-15/1055676	12/14 IE UNSEG TAXES	.93
3-Feb-15	TAXTURN/02-FEB-15/1055677	12/14 IE UNSEG TAXES	4.80
		Total	5,111.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,684.74

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055678	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-54.90
3-Feb-15	TAXTURN/02-FEB-15/1055679	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-10.95
3-Feb-15	TAXTURN/02-FEB-15/1055680	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-9.69
3-Feb-15	TAXTURN/02-FEB-15/1055681	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-2.04
3-Feb-15	TAXTURN/02-FEB-15/1055682	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.44
3-Feb-15	TAXTURN/02-FEB-15/1055683	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.42
3-Feb-15	TAXTURN/02-FEB-15/1055684	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.40
3-Feb-15	TAXTURN/02-FEB-15/1055685	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.36
3-Feb-15	TAXTURN/02-FEB-15/1055686	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.02
3-Feb-15	TAXTURN/02-FEB-15/1055687	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055688	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055689	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1055690	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1055691	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.09
3-Feb-15	TAXTURN/02-FEB-15/1057031	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.50
3-Feb-15	TAXTURN/02-FEB-15/1057032	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.83
3-Feb-15	TAXTURN/02-FEB-15/1057033	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.84
3-Feb-15	TAXTURN/02-FEB-15/1057034	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.00
3-Feb-15	TAXTURN/02-FEB-15/1057035	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	10.63
3-Feb-15	TAXTURN/02-FEB-15/1057036	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	12.02
3-Feb-15	TAXTURN/02-FEB-15/1057037	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	12.85
3-Feb-15	TAXTURN/02-FEB-15/1057038	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	78.93
3-Feb-15	TAXTURN/02-FEB-15/1057039	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	96.90
3-Feb-15	TAXTURN/02-FEB-15/1057040	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	171.89
3-Feb-15	TAXTURN/02-FEB-15/1057041	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	335.06
3-Feb-15	TAXTURN/02-FEB-15/1057042	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	361.62
3-Feb-15	TAXTURN/02-FEB-15/1057043	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,675.64
3-Feb-15	TAXTURN/02-FEB-15/1057044	12/14 IE UNSEG TAXES	.50
3-Feb-15	TAXTURN/02-FEB-15/1057045	12/14 IE UNSEG TAXES	2.51
		Total	2,684.74



Marion County

Tax Turnover

Remittance Advice

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

\$8.31

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055049	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.03
3-Feb-15	TAXTURN/02-FEB-15/1055050	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.04
3-Feb-15	TAXTURN/02-FEB-15/1055051	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.05
3-Feb-15	TAXTURN/02-FEB-15/1055052	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.11
3-Feb-15	TAXTURN/02-FEB-15/1055053	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.31
3-Feb-15	TAXTURN/02-FEB-15/1055054	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055055	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055056	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055057	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.24
3-Feb-15	TAXTURN/02-FEB-15/1055058	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1055059	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.45
3-Feb-15	TAXTURN/02-FEB-15/1055060	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	5.48
3-Feb-15	TAXTURN/02-FEB-15/1055061	1998 TAX TURNOVER #180 DISTRIB ID = 14NOV4	.05
		Total	8.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,786.39

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055416	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-44.05
3-Feb-15	TAXTURN/02-FEB-15/1055417	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-7.69
3-Feb-15	TAXTURN/02-FEB-15/1055418	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.29
3-Feb-15	TAXTURN/02-FEB-15/1055419	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.28
3-Feb-15	TAXTURN/02-FEB-15/1055420	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.27
3-Feb-15	TAXTURN/02-FEB-15/1055421	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.25
3-Feb-15	TAXTURN/02-FEB-15/1055422	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.02
3-Feb-15	TAXTURN/02-FEB-15/1055423	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.04
3-Feb-15	TAXTURN/02-FEB-15/1055424	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055425	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.29
3-Feb-15	TAXTURN/02-FEB-15/1055426	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.47
3-Feb-15	TAXTURN/02-FEB-15/1055427	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.53
3-Feb-15	TAXTURN/02-FEB-15/1055428	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	1.96
3-Feb-15	TAXTURN/02-FEB-15/1055429	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	7.85
3-Feb-15	TAXTURN/02-FEB-15/1055430	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	8.49
3-Feb-15	TAXTURN/02-FEB-15/1055431	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	66.36
3-Feb-15	TAXTURN/02-FEB-15/1055432	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	119.83
3-Feb-15	TAXTURN/02-FEB-15/1055433	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	287.02
3-Feb-15	TAXTURN/02-FEB-15/1055434	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,344.29
3-Feb-15	TAXTURN/02-FEB-15/1055435	12/14 IE UNSEG TAXES	2.02
		Total	1,786.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$35,251.69

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1055436	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-816.66
3-Feb-15	TAXTURN/02-FEB-15/1055437	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-136.77
3-Feb-15	TAXTURN/02-FEB-15/1055438	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-53.70
3-Feb-15	TAXTURN/02-FEB-15/1055439	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-10.37
3-Feb-15	TAXTURN/02-FEB-15/1055440	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-6.21
3-Feb-15	TAXTURN/02-FEB-15/1055441	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-5.69
3-Feb-15	TAXTURN/02-FEB-15/1055442	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-5.25
3-Feb-15	TAXTURN/02-FEB-15/1055443	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-4.55
3-Feb-15	TAXTURN/02-FEB-15/1055444	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.42
3-Feb-15	TAXTURN/02-FEB-15/1055445	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.39
3-Feb-15	TAXTURN/02-FEB-15/1055446	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.37
3-Feb-15	TAXTURN/02-FEB-15/1055447	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.35
3-Feb-15	TAXTURN/02-FEB-15/1055448	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1055449	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.05
3-Feb-15	TAXTURN/02-FEB-15/1055450	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.62
3-Feb-15	TAXTURN/02-FEB-15/1055451	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.77
3-Feb-15	TAXTURN/02-FEB-15/1055452	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	1.03
3-Feb-15	TAXTURN/02-FEB-15/1055453	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	1.05
3-Feb-15	TAXTURN/02-FEB-15/1055454	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	1.14
3-Feb-15	TAXTURN/02-FEB-15/1055455	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.26
3-Feb-15	TAXTURN/02-FEB-15/1055456	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	7.01
3-Feb-15	TAXTURN/02-FEB-15/1055457	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	11.46
3-Feb-15	TAXTURN/02-FEB-15/1055458	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	11.86
3-Feb-15	TAXTURN/02-FEB-15/1055459	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	13.27
3-Feb-15	TAXTURN/02-FEB-15/1055460	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	14.21
3-Feb-15	TAXTURN/02-FEB-15/1055461	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	42.37
3-Feb-15	TAXTURN/02-FEB-15/1055462	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	98.79
3-Feb-15	TAXTURN/02-FEB-15/1055463	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	173.46
3-Feb-15	TAXTURN/02-FEB-15/1055464	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	174.73
3-Feb-15	TAXTURN/02-FEB-15/1055465	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	177.47
3-Feb-15	TAXTURN/02-FEB-15/1055466	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	400.27
3-Feb-15	TAXTURN/02-FEB-15/1055467	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,276.71



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1055468	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,643.31
3-Feb-15	TAXTURN/02-FEB-15/1055469	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	2,172.20
3-Feb-15	TAXTURN/02-FEB-15/1055470	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	5,101.34
3-Feb-15	TAXTURN/02-FEB-15/1055471	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	24,926.19
3-Feb-15	TAXTURN/02-FEB-15/1055472	12/14 IE UNSEG TAXES	2.46
3-Feb-15	TAXTURN/02-FEB-15/1055473	12/14 IE UNSEG TAXES	37.38
		Total	35,251.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$13,164.84

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1057083	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-292.60
3-Feb-15	TAXTURN/02-FEB-15/1057084	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-50.93
3-Feb-15	TAXTURN/02-FEB-15/1057085	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-31.84
3-Feb-15	TAXTURN/02-FEB-15/1057086	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-5.47
3-Feb-15	TAXTURN/02-FEB-15/1057087	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-2.17
3-Feb-15	TAXTURN/02-FEB-15/1057088	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-2.00
3-Feb-15	TAXTURN/02-FEB-15/1057089	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-1.85
3-Feb-15	TAXTURN/02-FEB-15/1057090	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-1.64
3-Feb-15	TAXTURN/02-FEB-15/1057091	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.32
3-Feb-15	TAXTURN/02-FEB-15/1057092	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.30
3-Feb-15	TAXTURN/02-FEB-15/1057093	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.26
3-Feb-15	TAXTURN/02-FEB-15/1057094	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.14
3-Feb-15	TAXTURN/02-FEB-15/1057095	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.01
3-Feb-15	TAXTURN/02-FEB-15/1057096	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.07
3-Feb-15	TAXTURN/02-FEB-15/1057097	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	.28
3-Feb-15	TAXTURN/02-FEB-15/1057098	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	.39
3-Feb-15	TAXTURN/02-FEB-15/1057099	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.39
3-Feb-15	TAXTURN/02-FEB-15/1057100	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.41
3-Feb-15	TAXTURN/02-FEB-15/1057101	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.63
3-Feb-15	TAXTURN/02-FEB-15/1057102	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.65
3-Feb-15	TAXTURN/02-FEB-15/1057103	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	2.17
3-Feb-15	TAXTURN/02-FEB-15/1057104	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	2.38
3-Feb-15	TAXTURN/02-FEB-15/1057105	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	3.91
3-Feb-15	TAXTURN/02-FEB-15/1057106	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	4.04
3-Feb-15	TAXTURN/02-FEB-15/1057107	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	9.02
3-Feb-15	TAXTURN/02-FEB-15/1057108	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	9.24
3-Feb-15	TAXTURN/02-FEB-15/1057109	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	14.78
3-Feb-15	TAXTURN/02-FEB-15/1057110	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	59.42
3-Feb-15	TAXTURN/02-FEB-15/1057111	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	61.31
3-Feb-15	TAXTURN/02-FEB-15/1057112	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	65.29
3-Feb-15	TAXTURN/02-FEB-15/1057113	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	68.77
3-Feb-15	TAXTURN/02-FEB-15/1057114	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	203.93



Marion County

Tax Turnover

Remittance Advice

3-Feb-15	TAXTURN/02-FEB-15/1057115	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	450.13
3-Feb-15	TAXTURN/02-FEB-15/1057116	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	780.02
3-Feb-15	TAXTURN/02-FEB-15/1057117	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	971.79
3-Feb-15	TAXTURN/02-FEB-15/1057118	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	1,899.66
3-Feb-15	TAXTURN/02-FEB-15/1057119	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	8,930.82
3-Feb-15	TAXTURN/02-FEB-15/1057120	12/14 IE UNSEG TAXES	1.46
3-Feb-15	TAXTURN/02-FEB-15/1057121	12/14 IE UNSEG TAXES	13.39
		Total	13,164.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$44,299.90

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1056251	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-1,048.38
3-Feb-15	TAXTURN/02-FEB-15/1056252	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-198.48
3-Feb-15	TAXTURN/02-FEB-15/1056253	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-8.39
3-Feb-15	TAXTURN/02-FEB-15/1056254	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-7.49
3-Feb-15	TAXTURN/02-FEB-15/1056341	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-7.04
3-Feb-15	TAXTURN/02-FEB-15/1056342	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-6.39
3-Feb-15	TAXTURN/02-FEB-15/1056343	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	.03
3-Feb-15	TAXTURN/02-FEB-15/1056344	2001 TAX TURNOVER #195 DISTRIB ID = 15JAN	1.16
3-Feb-15	TAXTURN/02-FEB-15/1056345	1998 TAX TURNOVER #182 DISTRIB ID = 15JAN	1.80
3-Feb-15	TAXTURN/02-FEB-15/1056346	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	1.99
3-Feb-15	TAXTURN/02-FEB-15/1056347	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	11.52
3-Feb-15	TAXTURN/02-FEB-15/1056348	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	18.86
3-Feb-15	TAXTURN/02-FEB-15/1056349	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	19.42
3-Feb-15	TAXTURN/02-FEB-15/1056350	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	65.26
3-Feb-15	TAXTURN/02-FEB-15/1056351	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	256.23
3-Feb-15	TAXTURN/02-FEB-15/1056352	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	284.05
3-Feb-15	TAXTURN/02-FEB-15/1056353	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	1,877.22
3-Feb-15	TAXTURN/02-FEB-15/1056354	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	3,255.75
3-Feb-15	TAXTURN/02-FEB-15/1056355	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	7,656.46
3-Feb-15	TAXTURN/02-FEB-15/1056356	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	32,078.33
3-Feb-15	TAXTURN/02-FEB-15/1056357	12/14 IE UNSEG TAXES	47.99
		Total	44,299.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,611.94

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 4, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-15	TAXTURN/02-FEB-15/1054982	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	-62.95
3-Feb-15	TAXTURN/02-FEB-15/1054983	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	-11.53
3-Feb-15	TAXTURN/02-FEB-15/1054984	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	-.48
3-Feb-15	TAXTURN/02-FEB-15/1054985	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	-.46
3-Feb-15	TAXTURN/02-FEB-15/1054986	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	-.44
3-Feb-15	TAXTURN/02-FEB-15/1054987	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	-.40
3-Feb-15	TAXTURN/02-FEB-15/1054988	2003 TAX TURNOVER #177 DISTRIB ID = 15JAN	.06
3-Feb-15	TAXTURN/02-FEB-15/1054989	2006 TAX TURNOVER #132 DISTRIB ID = 15JAN	.49
3-Feb-15	TAXTURN/02-FEB-15/1054990	2004 TAX TURNOVER #167 DISTRIB ID = 15JAN	.61
3-Feb-15	TAXTURN/02-FEB-15/1054991	2007 TAX TURNOVER #118 DISTRIB ID = 15JAN	.86
3-Feb-15	TAXTURN/02-FEB-15/1054992	2009 TAX TURNOVER #084 DISTRIB ID = 15JAN	3.27
3-Feb-15	TAXTURN/02-FEB-15/1054993	2008 TAX TURNOVER #101 DISTRIB ID = 15JAN	12.45
3-Feb-15	TAXTURN/02-FEB-15/1054994	2010 TAX TURNOVER #069 DISTRIB ID = 15JAN	14.19
3-Feb-15	TAXTURN/02-FEB-15/1054995	2011 TAX TURNOVER #054 DISTRIB ID = 15JAN	107.59
3-Feb-15	TAXTURN/02-FEB-15/1054996	2012 TAX TURNOVER #039 DISTRIB ID = 15JAN	194.44
3-Feb-15	TAXTURN/02-FEB-15/1054997	2013 TAX TURNOVER #023 DISTRIB ID = 15JAN	429.88
3-Feb-15	TAXTURN/02-FEB-15/1054998	2014 TAX TURNOVER #007 DISTRIB ID = 15JAN	1,921.48
3-Feb-15	TAXTURN/02-FEB-15/1054999	12/14 IE UNSEG TAXES	2.88
		Total	2,611.94



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$0.00

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 February 4, 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 February 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

WOODBURN OR US 97071

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 #4459

\$0.00

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 February 4, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 4, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00