



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$8,345.93

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054273	11/14 IE UNSEG TAXES	8.01
6-Jan-15	TAXTURN/05-JAN-15/1054274	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-106.22
6-Jan-15	TAXTURN/05-JAN-15/1054275	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.80
6-Jan-15	TAXTURN/05-JAN-15/1054276	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054277	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054278	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054279	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054280	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054281	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054282	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.21
6-Jan-15	TAXTURN/05-JAN-15/1054283	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.57
6-Jan-15	TAXTURN/05-JAN-15/1054284	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.86
6-Jan-15	TAXTURN/05-JAN-15/1054285	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	31.57
6-Jan-15	TAXTURN/05-JAN-15/1054286	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	217.26
6-Jan-15	TAXTURN/05-JAN-15/1054287	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	787.82
6-Jan-15	TAXTURN/05-JAN-15/1054288	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,261.00
6-Jan-15	TAXTURN/05-JAN-15/1054289	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,141.37
		Total	8,345.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$10,171.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053095	11/14 IE UNSEG TAXES	9.78
6-Jan-15	TAXTURN/05-JAN-15/1053096	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-129.70
6-Jan-15	TAXTURN/05-JAN-15/1053097	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.96
6-Jan-15	TAXTURN/05-JAN-15/1053098	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053099	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053100	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053101	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053102	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.27
6-Jan-15	TAXTURN/05-JAN-15/1053103	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	3.16
6-Jan-15	TAXTURN/05-JAN-15/1053104	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.55
6-Jan-15	TAXTURN/05-JAN-15/1053105	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	38.65
6-Jan-15	TAXTURN/05-JAN-15/1053106	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	264.49
6-Jan-15	TAXTURN/05-JAN-15/1053107	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	953.55
6-Jan-15	TAXTURN/05-JAN-15/1053108	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,529.66
6-Jan-15	TAXTURN/05-JAN-15/1053109	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	7,498.79
		Total	10,171.47



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$7,170.21

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054203	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	468.48
6-Jan-15	TAXTURN/05-JAN-15/1054204	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	679.38
6-Jan-15	TAXTURN/05-JAN-15/1054205	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,295.43
6-Jan-15	TAXTURN/05-JAN-15/1054206	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,829.76
6-Jan-15	TAXTURN/05-JAN-15/1054290	11/14 IE UNSEG TAXES	2.99
6-Jan-15	TAXTURN/05-JAN-15/1054291	11/14 IE UNSEG TAXES	3.68
6-Jan-15	TAXTURN/05-JAN-15/1054292	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-48.86
6-Jan-15	TAXTURN/05-JAN-15/1054293	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-39.70
6-Jan-15	TAXTURN/05-JAN-15/1054294	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.42
6-Jan-15	TAXTURN/05-JAN-15/1054295	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.30
6-Jan-15	TAXTURN/05-JAN-15/1054296	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054297	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054298	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054299	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054300	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054301	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.21
6-Jan-15	TAXTURN/05-JAN-15/1054302	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.22
6-Jan-15	TAXTURN/05-JAN-15/1054303	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.62
6-Jan-15	TAXTURN/05-JAN-15/1054304	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	12.04
6-Jan-15	TAXTURN/05-JAN-15/1054305	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	17.74
6-Jan-15	TAXTURN/05-JAN-15/1054306	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	82.39
6-Jan-15	TAXTURN/05-JAN-15/1054307	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	122.27
6-Jan-15	TAXTURN/05-JAN-15/1054308	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	300.14
6-Jan-15	TAXTURN/05-JAN-15/1054309	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	439.95
		Total	7,170.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$81,382.09

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053984	SCHOOL EXCISE TAX	4,188.23
6-Jan-15	TAXTURN/05-JAN-15/1053985	11/14 IE UNSEG TAXES	17.48
6-Jan-15	TAXTURN/05-JAN-15/1053986	11/14 IE UNSEG TAXES	54.91
6-Jan-15	TAXTURN/05-JAN-15/1053987	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-728.47
6-Jan-15	TAXTURN/05-JAN-15/1053988	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-231.95
6-Jan-15	TAXTURN/05-JAN-15/1053989	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-5.52
6-Jan-15	TAXTURN/05-JAN-15/1053990	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.86
6-Jan-15	TAXTURN/05-JAN-15/1053991	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053992	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1053993	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.20
6-Jan-15	TAXTURN/05-JAN-15/1053994	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.49
6-Jan-15	TAXTURN/05-JAN-15/1053995	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.53
6-Jan-15	TAXTURN/05-JAN-15/1053996	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.69
6-Jan-15	TAXTURN/05-JAN-15/1053997	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.76
6-Jan-15	TAXTURN/05-JAN-15/1053998	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.77
6-Jan-15	TAXTURN/05-JAN-15/1053999	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	7.28
6-Jan-15	TAXTURN/05-JAN-15/1054000	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	8.01
6-Jan-15	TAXTURN/05-JAN-15/1054001	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	20.74
6-Jan-15	TAXTURN/05-JAN-15/1054002	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	23.78
6-Jan-15	TAXTURN/05-JAN-15/1054003	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	84.55
6-Jan-15	TAXTURN/05-JAN-15/1054004	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	248.56
6-Jan-15	TAXTURN/05-JAN-15/1054005	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	567.97
6-Jan-15	TAXTURN/05-JAN-15/1054006	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,666.34
6-Jan-15	TAXTURN/05-JAN-15/1054007	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,029.97
6-Jan-15	TAXTURN/05-JAN-15/1054008	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	3,043.65
6-Jan-15	TAXTURN/05-JAN-15/1054009	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	5,758.91
6-Jan-15	TAXTURN/05-JAN-15/1054010	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	8,996.21
6-Jan-15	TAXTURN/05-JAN-15/1054011	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	13,435.06
6-Jan-15	TAXTURN/05-JAN-15/1054012	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	42,193.69
		Total	81,382.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,387.88

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054013	11/14 IE UNSEG TAXES	.41
6-Jan-15	TAXTURN/05-JAN-15/1054014	11/14 IE UNSEG TAXES	.91
6-Jan-15	TAXTURN/05-JAN-15/1054015	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-12.00
6-Jan-15	TAXTURN/05-JAN-15/1054016	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-5.49
6-Jan-15	TAXTURN/05-JAN-15/1054017	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.09
6-Jan-15	TAXTURN/05-JAN-15/1054018	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.03
6-Jan-15	TAXTURN/05-JAN-15/1054019	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054020	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054021	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054022	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054023	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.14
6-Jan-15	TAXTURN/05-JAN-15/1054024	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.35
6-Jan-15	TAXTURN/05-JAN-15/1054025	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.50
6-Jan-15	TAXTURN/05-JAN-15/1054026	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.69
6-Jan-15	TAXTURN/05-JAN-15/1054027	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.01
6-Jan-15	TAXTURN/05-JAN-15/1054028	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	11.38
6-Jan-15	TAXTURN/05-JAN-15/1054029	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	27.44
6-Jan-15	TAXTURN/05-JAN-15/1054030	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	40.64
6-Jan-15	TAXTURN/05-JAN-15/1054031	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	59.18
6-Jan-15	TAXTURN/05-JAN-15/1054032	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	96.46
6-Jan-15	TAXTURN/05-JAN-15/1054033	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	148.70
6-Jan-15	TAXTURN/05-JAN-15/1054034	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	318.33
6-Jan-15	TAXTURN/05-JAN-15/1054035	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	695.24
		Total	1,387.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$275,367.40

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053767	11/14 IE UNSEG TAXES	70.10
6-Jan-15	TAXTURN/05-JAN-15/1053768	11/14 IE UNSEG TAXES	158.29
6-Jan-15	TAXTURN/05-JAN-15/1053769	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2,099.98
6-Jan-15	TAXTURN/05-JAN-15/1053770	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-930.07
6-Jan-15	TAXTURN/05-JAN-15/1053771	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-17.91
6-Jan-15	TAXTURN/05-JAN-15/1053772	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-4.03
6-Jan-15	TAXTURN/05-JAN-15/1053773	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053774	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053775	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.31
6-Jan-15	TAXTURN/05-JAN-15/1053776	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	1.80
6-Jan-15	TAXTURN/05-JAN-15/1053777	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	1.83
6-Jan-15	TAXTURN/05-JAN-15/1053778	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	3.02
6-Jan-15	TAXTURN/05-JAN-15/1053779	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	8.20
6-Jan-15	TAXTURN/05-JAN-15/1053780	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	18.71
6-Jan-15	TAXTURN/05-JAN-15/1053781	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	69.91
6-Jan-15	TAXTURN/05-JAN-15/1053782	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	80.09
6-Jan-15	TAXTURN/05-JAN-15/1053783	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	106.31
6-Jan-15	TAXTURN/05-JAN-15/1053784	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	823.83
6-Jan-15	TAXTURN/05-JAN-15/1053785	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,358.58
6-Jan-15	TAXTURN/05-JAN-15/1053786	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	5,206.26
6-Jan-15	TAXTURN/05-JAN-15/1053787	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	5,495.24
6-Jan-15	TAXTURN/05-JAN-15/1053788	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	6,582.98
6-Jan-15	TAXTURN/05-JAN-15/1053789	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	19,035.01
6-Jan-15	TAXTURN/05-JAN-15/1053790	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	29,184.42
6-Jan-15	TAXTURN/05-JAN-15/1053791	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	53,870.77
6-Jan-15	TAXTURN/05-JAN-15/1053792	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	121,634.47
6-Jan-15	TAXTURN/05-JAN-15/1053793	CHAP 530 1ST QTR 14/15	34,709.19
		Total	275,367.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$26,299.52

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053794	11/14 IE UNSEG TAXES	20.81
6-Jan-15	TAXTURN/05-JAN-15/1053795	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-276.07
6-Jan-15	TAXTURN/05-JAN-15/1053796	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-2.09
6-Jan-15	TAXTURN/05-JAN-15/1053797	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053798	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053799	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.16
6-Jan-15	TAXTURN/05-JAN-15/1053800	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.18
6-Jan-15	TAXTURN/05-JAN-15/1053801	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.23
6-Jan-15	TAXTURN/05-JAN-15/1053802	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.60
6-Jan-15	TAXTURN/05-JAN-15/1053803	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	7.09
6-Jan-15	TAXTURN/05-JAN-15/1053804	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	8.01
6-Jan-15	TAXTURN/05-JAN-15/1053805	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	86.08
6-Jan-15	TAXTURN/05-JAN-15/1053806	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	580.20
6-Jan-15	TAXTURN/05-JAN-15/1053807	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,072.76
6-Jan-15	TAXTURN/05-JAN-15/1053808	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	3,303.44
6-Jan-15	TAXTURN/05-JAN-15/1053809	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	15,961.88
6-Jan-15	TAXTURN/05-JAN-15/1053810	CHAP 530 1ST QTR 14/15	4,536.20
		Total	26,299.52



Marion County

Tax Turnover

Remittance Advice

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

\$862.05

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054219	11/14 IE UNSEG TAXES	.69
6-Jan-15	TAXTURN/05-JAN-15/1054220	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-9.15
6-Jan-15	TAXTURN/05-JAN-15/1054221	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.07
6-Jan-15	TAXTURN/05-JAN-15/1054222	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.04
6-Jan-15	TAXTURN/05-JAN-15/1054223	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054224	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054225	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054226	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054227	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.24
6-Jan-15	TAXTURN/05-JAN-15/1054228	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.29
6-Jan-15	TAXTURN/05-JAN-15/1054229	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.40
6-Jan-15	TAXTURN/05-JAN-15/1054230	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.45
6-Jan-15	TAXTURN/05-JAN-15/1054310	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.79
6-Jan-15	TAXTURN/05-JAN-15/1054311	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.73
6-Jan-15	TAXTURN/05-JAN-15/1054312	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	18.15
6-Jan-15	TAXTURN/05-JAN-15/1054313	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	31.58
6-Jan-15	TAXTURN/05-JAN-15/1054314	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	37.27
6-Jan-15	TAXTURN/05-JAN-15/1054315	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	65.76
6-Jan-15	TAXTURN/05-JAN-15/1054316	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	69.20
6-Jan-15	TAXTURN/05-JAN-15/1054317	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	110.49
6-Jan-15	TAXTURN/05-JAN-15/1054318	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	529.18
		Total	862.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,017.40

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053137	11/14 IE UNSEG TAXES	.98
6-Jan-15	TAXTURN/05-JAN-15/1053138	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-13.05
6-Jan-15	TAXTURN/05-JAN-15/1053139	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.09
6-Jan-15	TAXTURN/05-JAN-15/1053140	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053141	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053142	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053143	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053144	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1053145	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1053146	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	3.91
6-Jan-15	TAXTURN/05-JAN-15/1053147	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	26.32
6-Jan-15	TAXTURN/05-JAN-15/1053148	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	93.50
6-Jan-15	TAXTURN/05-JAN-15/1053149	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	150.45
6-Jan-15	TAXTURN/05-JAN-15/1053150	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	754.60
		Total	1,017.40



Marion County

Tax Turnover

Remittance Advice

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

\$670.91

FAIRVIEW URBAN RENEWAL
SALEM, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053612	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053613	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053614	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1053615	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.18
6-Jan-15	TAXTURN/05-JAN-15/1053616	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.83
6-Jan-15	TAXTURN/05-JAN-15/1053617	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.18
6-Jan-15	TAXTURN/05-JAN-15/1053618	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	21.84
6-Jan-15	TAXTURN/05-JAN-15/1053619	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	143.94
6-Jan-15	TAXTURN/05-JAN-15/1053620	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	500.71
		Total	670.91



Marion County

Tax Turnover

Remittance Advice

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

\$969.37

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053151	11/14 IE UNSEG TAXES	.36
6-Jan-15	TAXTURN/05-JAN-15/1053152	11/14 IE UNSEG TAXES	.56
6-Jan-15	TAXTURN/05-JAN-15/1053153	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-7.47
6-Jan-15	TAXTURN/05-JAN-15/1053154	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-4.83
6-Jan-15	TAXTURN/05-JAN-15/1053155	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.06
6-Jan-15	TAXTURN/05-JAN-15/1053156	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.03
6-Jan-15	TAXTURN/05-JAN-15/1053157	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053158	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053159	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053160	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053161	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1053162	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.15
6-Jan-15	TAXTURN/05-JAN-15/1053163	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.19
6-Jan-15	TAXTURN/05-JAN-15/1053164	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1053165	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.54
6-Jan-15	TAXTURN/05-JAN-15/1053166	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.38
6-Jan-15	TAXTURN/05-JAN-15/1053167	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	10.13
6-Jan-15	TAXTURN/05-JAN-15/1053168	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	15.67
6-Jan-15	TAXTURN/05-JAN-15/1053169	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	36.59
6-Jan-15	TAXTURN/05-JAN-15/1053170	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	56.57
6-Jan-15	TAXTURN/05-JAN-15/1053171	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	57.64
6-Jan-15	TAXTURN/05-JAN-15/1053172	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	89.13
6-Jan-15	TAXTURN/05-JAN-15/1053173	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	279.02
6-Jan-15	TAXTURN/05-JAN-15/1053174	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	431.43
		Total	969.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$29,185.79

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054036	SCHOOL EXCISE TAX	1,264.82
6-Jan-15	TAXTURN/05-JAN-15/1054037	11/14 IE UNSEG TAXES	26.24
6-Jan-15	TAXTURN/05-JAN-15/1054038	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-348.14
6-Jan-15	TAXTURN/05-JAN-15/1054039	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-2.66
6-Jan-15	TAXTURN/05-JAN-15/1054040	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054041	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054042	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1054043	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.35
6-Jan-15	TAXTURN/05-JAN-15/1054044	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.57
6-Jan-15	TAXTURN/05-JAN-15/1054045	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.13
6-Jan-15	TAXTURN/05-JAN-15/1054046	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	10.64
6-Jan-15	TAXTURN/05-JAN-15/1054047	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	12.77
6-Jan-15	TAXTURN/05-JAN-15/1054048	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	124.62
6-Jan-15	TAXTURN/05-JAN-15/1054049	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	817.03
6-Jan-15	TAXTURN/05-JAN-15/1054050	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,784.35
6-Jan-15	TAXTURN/05-JAN-15/1054051	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	4,328.88
6-Jan-15	TAXTURN/05-JAN-15/1054052	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	20,164.80
		Total	29,185.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$9,114.20

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054343	11/14 IE UNSEG TAXES	8.73
6-Jan-15	TAXTURN/05-JAN-15/1054344	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-115.77
6-Jan-15	TAXTURN/05-JAN-15/1054345	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.86
6-Jan-15	TAXTURN/05-JAN-15/1054346	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054347	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054348	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054349	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1054350	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054351	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.23
6-Jan-15	TAXTURN/05-JAN-15/1054352	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.85
6-Jan-15	TAXTURN/05-JAN-15/1054353	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.20
6-Jan-15	TAXTURN/05-JAN-15/1054354	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	34.89
6-Jan-15	TAXTURN/05-JAN-15/1054355	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	243.86
6-Jan-15	TAXTURN/05-JAN-15/1054356	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	881.52
6-Jan-15	TAXTURN/05-JAN-15/1054357	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,361.38
6-Jan-15	TAXTURN/05-JAN-15/1054358	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,693.92
		Total	9,114.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$3,388.17

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053175	11/14 IE UNSEG TAXES	.59
6-Jan-15	TAXTURN/05-JAN-15/1053176	11/14 IE UNSEG TAXES	2.54
6-Jan-15	TAXTURN/05-JAN-15/1053177	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-33.64
6-Jan-15	TAXTURN/05-JAN-15/1053178	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-7.85
6-Jan-15	TAXTURN/05-JAN-15/1053179	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.25
6-Jan-15	TAXTURN/05-JAN-15/1053180	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.06
6-Jan-15	TAXTURN/05-JAN-15/1053181	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053182	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053183	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053184	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053185	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053186	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053187	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.27
6-Jan-15	TAXTURN/05-JAN-15/1053188	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.31
6-Jan-15	TAXTURN/05-JAN-15/1053189	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.09
6-Jan-15	TAXTURN/05-JAN-15/1053190	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.25
6-Jan-15	TAXTURN/05-JAN-15/1053191	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	3.03
6-Jan-15	TAXTURN/05-JAN-15/1053192	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	13.86
6-Jan-15	TAXTURN/05-JAN-15/1053193	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	19.65
6-Jan-15	TAXTURN/05-JAN-15/1053194	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	67.66
6-Jan-15	TAXTURN/05-JAN-15/1053195	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	91.93
6-Jan-15	TAXTURN/05-JAN-15/1053196	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	101.13
6-Jan-15	TAXTURN/05-JAN-15/1053197	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	326.39
6-Jan-15	TAXTURN/05-JAN-15/1053198	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	400.26
6-Jan-15	TAXTURN/05-JAN-15/1053199	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	454.40
6-Jan-15	TAXTURN/05-JAN-15/1053200	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,945.38
		Total	3,388.17



Marion County

Tax Turnover

Remittance Advice

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

\$141.10

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054359	11/14 IE UNSEG TAXES	.13
6-Jan-15	TAXTURN/05-JAN-15/1054360	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.76
6-Jan-15	TAXTURN/05-JAN-15/1054361	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054362	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054363	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054364	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.62
6-Jan-15	TAXTURN/05-JAN-15/1054365	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	4.30
6-Jan-15	TAXTURN/05-JAN-15/1054366	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14.65
6-Jan-15	TAXTURN/05-JAN-15/1054367	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	21.37
6-Jan-15	TAXTURN/05-JAN-15/1054368	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	101.69
		Total	141.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,518.50

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053201	11/14 IE UNSEG TAXES	.46
6-Jan-15	TAXTURN/05-JAN-15/1053202	11/14 IE UNSEG TAXES	1.12
6-Jan-15	TAXTURN/05-JAN-15/1053203	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-14.89
6-Jan-15	TAXTURN/05-JAN-15/1053204	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-6.11
6-Jan-15	TAXTURN/05-JAN-15/1053205	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.11
6-Jan-15	TAXTURN/05-JAN-15/1053206	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053207	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053208	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053209	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053210	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.35
6-Jan-15	TAXTURN/05-JAN-15/1053211	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.38
6-Jan-15	TAXTURN/05-JAN-15/1053212	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.33
6-Jan-15	TAXTURN/05-JAN-15/1053213	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	29.98
6-Jan-15	TAXTURN/05-JAN-15/1053214	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	110.10
6-Jan-15	TAXTURN/05-JAN-15/1053215	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	178.20
6-Jan-15	TAXTURN/05-JAN-15/1053216	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	353.54
6-Jan-15	TAXTURN/05-JAN-15/1053217	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	861.08
		Total	1,518.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$3,902.40

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054369	11/14 IE UNSEG TAXES	3.73
6-Jan-15	TAXTURN/05-JAN-15/1054370	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054371	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054372	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.11
6-Jan-15	TAXTURN/05-JAN-15/1054373	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.24
6-Jan-15	TAXTURN/05-JAN-15/1054374	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.42
6-Jan-15	TAXTURN/05-JAN-15/1054375	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	15.16
6-Jan-15	TAXTURN/05-JAN-15/1054376	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	103.64
6-Jan-15	TAXTURN/05-JAN-15/1054377	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	373.05
6-Jan-15	TAXTURN/05-JAN-15/1054378	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	595.41
6-Jan-15	TAXTURN/05-JAN-15/1054379	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,858.36
6-Jan-15	TAXTURN/05-JAN-15/1054380	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-49.44
6-Jan-15	TAXTURN/05-JAN-15/1054381	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.38
6-Jan-15	TAXTURN/05-JAN-15/1054382	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054383	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
		Total	3,902.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,546.33

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053218	11/14 IE UNSEG TAXES	6.25
6-Jan-15	TAXTURN/05-JAN-15/1053219	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-82.95
6-Jan-15	TAXTURN/05-JAN-15/1053220	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.64
6-Jan-15	TAXTURN/05-JAN-15/1053221	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053222	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053223	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053224	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053225	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053226	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053227	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.16
6-Jan-15	TAXTURN/05-JAN-15/1053228	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.83
6-Jan-15	TAXTURN/05-JAN-15/1053229	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.95
6-Jan-15	TAXTURN/05-JAN-15/1053230	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.07
6-Jan-15	TAXTURN/05-JAN-15/1053231	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.34
6-Jan-15	TAXTURN/05-JAN-15/1053232	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	25.45
6-Jan-15	TAXTURN/05-JAN-15/1053233	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	173.31
6-Jan-15	TAXTURN/05-JAN-15/1053234	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	621.43
6-Jan-15	TAXTURN/05-JAN-15/1053235	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,001.03
6-Jan-15	TAXTURN/05-JAN-15/1053236	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	4,795.84
		Total	6,546.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$23,930.68

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054053	11/14 IE UNSEG TAXES	22.57
6-Jan-15	TAXTURN/05-JAN-15/1054054	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-299.39
6-Jan-15	TAXTURN/05-JAN-15/1054055	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-2.27
6-Jan-15	TAXTURN/05-JAN-15/1054056	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054057	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1054058	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1054059	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.42
6-Jan-15	TAXTURN/05-JAN-15/1054060	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.72
6-Jan-15	TAXTURN/05-JAN-15/1054061	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	8.62
6-Jan-15	TAXTURN/05-JAN-15/1054062	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	9.88
6-Jan-15	TAXTURN/05-JAN-15/1054063	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	103.24
6-Jan-15	TAXTURN/05-JAN-15/1054064	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	687.22
6-Jan-15	TAXTURN/05-JAN-15/1054065	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,345.49
6-Jan-15	TAXTURN/05-JAN-15/1054066	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	3,712.71
6-Jan-15	TAXTURN/05-JAN-15/1054067	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	17,340.96
		Total	23,930.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$60,070.75

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054384	11/14 IE UNSEG TAXES	.07
6-Jan-15	TAXTURN/05-JAN-15/1054385	11/14 IE UNSEG TAXES	.07
6-Jan-15	TAXTURN/05-JAN-15/1054386	11/14 IE UNSEG TAXES	.07
6-Jan-15	TAXTURN/05-JAN-15/1054387	11/14 IE UNSEG TAXES	.07
6-Jan-15	TAXTURN/05-JAN-15/1054388	11/14 IE UNSEG TAXES	.07
6-Jan-15	TAXTURN/05-JAN-15/1054389	11/14 IE UNSEG TAXES	.08
6-Jan-15	TAXTURN/05-JAN-15/1054390	11/14 IE UNSEG TAXES	.08
6-Jan-15	TAXTURN/05-JAN-15/1054391	11/14 IE UNSEG TAXES	.09
6-Jan-15	TAXTURN/05-JAN-15/1054392	11/14 IE UNSEG TAXES	.10
6-Jan-15	TAXTURN/05-JAN-15/1054393	11/14 IE UNSEG TAXES	.10
6-Jan-15	TAXTURN/05-JAN-15/1054394	11/14 IE UNSEG TAXES	.11
6-Jan-15	TAXTURN/05-JAN-15/1054395	11/14 IE UNSEG TAXES	.12
6-Jan-15	TAXTURN/05-JAN-15/1054396	11/14 IE UNSEG TAXES	.13
6-Jan-15	TAXTURN/05-JAN-15/1054397	11/14 IE UNSEG TAXES	.16
6-Jan-15	TAXTURN/05-JAN-15/1054398	11/14 IE UNSEG TAXES	.16
6-Jan-15	TAXTURN/05-JAN-15/1054399	11/14 IE UNSEG TAXES	.17
6-Jan-15	TAXTURN/05-JAN-15/1054400	11/14 IE UNSEG TAXES	.19
6-Jan-15	TAXTURN/05-JAN-15/1054401	11/14 IE UNSEG TAXES	.23
6-Jan-15	TAXTURN/05-JAN-15/1054402	11/14 IE UNSEG TAXES	55.55
6-Jan-15	TAXTURN/05-JAN-15/1054403	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-736.98
6-Jan-15	TAXTURN/05-JAN-15/1054404	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-5.60
6-Jan-15	TAXTURN/05-JAN-15/1054405	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-3.07
6-Jan-15	TAXTURN/05-JAN-15/1054406	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2.51
6-Jan-15	TAXTURN/05-JAN-15/1054407	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2.24
6-Jan-15	TAXTURN/05-JAN-15/1054408	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2.09
6-Jan-15	TAXTURN/05-JAN-15/1054409	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2.08
6-Jan-15	TAXTURN/05-JAN-15/1054410	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.77
6-Jan-15	TAXTURN/05-JAN-15/1054411	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.60
6-Jan-15	TAXTURN/05-JAN-15/1054412	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.39
6-Jan-15	TAXTURN/05-JAN-15/1054413	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.29
6-Jan-15	TAXTURN/05-JAN-15/1054414	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.26
6-Jan-15	TAXTURN/05-JAN-15/1054415	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.21



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054416	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.11
6-Jan-15	TAXTURN/05-JAN-15/1054417	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.01
6-Jan-15	TAXTURN/05-JAN-15/1054418	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.95
6-Jan-15	TAXTURN/05-JAN-15/1054419	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.95
6-Jan-15	TAXTURN/05-JAN-15/1054420	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.89
6-Jan-15	TAXTURN/05-JAN-15/1054421	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.89
6-Jan-15	TAXTURN/05-JAN-15/1054422	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.87
6-Jan-15	TAXTURN/05-JAN-15/1054423	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.02
6-Jan-15	TAXTURN/05-JAN-15/1054424	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.02
6-Jan-15	TAXTURN/05-JAN-15/1054425	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.02
6-Jan-15	TAXTURN/05-JAN-15/1054426	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054427	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054428	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054429	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054430	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054431	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054432	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054433	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054434	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054435	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054436	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054437	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054438	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054439	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054440	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054441	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054442	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054443	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054444	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054445	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054446	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054447	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054448	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054449	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054450	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054451	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054452	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054453	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054454	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054455	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054456	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054457	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054458	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054459	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054460	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054461	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054462	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054463	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054464	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054465	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054466	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054467	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054468	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054469	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1054470	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1054471	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1054472	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1054473	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1054474	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054475	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054476	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054477	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.11
6-Jan-15	TAXTURN/05-JAN-15/1054478	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.30
6-Jan-15	TAXTURN/05-JAN-15/1054479	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1054480	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1054481	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1054482	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.37
6-Jan-15	TAXTURN/05-JAN-15/1054483	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1054484	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.40
6-Jan-15	TAXTURN/05-JAN-15/1054485	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.42
6-Jan-15	TAXTURN/05-JAN-15/1054486	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.43
6-Jan-15	TAXTURN/05-JAN-15/1054487	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.44
6-Jan-15	TAXTURN/05-JAN-15/1054488	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.45
6-Jan-15	TAXTURN/05-JAN-15/1054489	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.51
6-Jan-15	TAXTURN/05-JAN-15/1054490	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.54
6-Jan-15	TAXTURN/05-JAN-15/1054491	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.55
6-Jan-15	TAXTURN/05-JAN-15/1054492	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.71
6-Jan-15	TAXTURN/05-JAN-15/1054493	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.71
6-Jan-15	TAXTURN/05-JAN-15/1054494	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.72
6-Jan-15	TAXTURN/05-JAN-15/1054495	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.83



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054496	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.00
6-Jan-15	TAXTURN/05-JAN-15/1054497	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.14
6-Jan-15	TAXTURN/05-JAN-15/1054498	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.48
6-Jan-15	TAXTURN/05-JAN-15/1054499	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1.85
6-Jan-15	TAXTURN/05-JAN-15/1054500	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1.95
6-Jan-15	TAXTURN/05-JAN-15/1054501	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.01
6-Jan-15	TAXTURN/05-JAN-15/1054502	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.04
6-Jan-15	TAXTURN/05-JAN-15/1054503	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.34
6-Jan-15	TAXTURN/05-JAN-15/1054504	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.45
6-Jan-15	TAXTURN/05-JAN-15/1054505	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.49
6-Jan-15	TAXTURN/05-JAN-15/1054506	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.61
6-Jan-15	TAXTURN/05-JAN-15/1054507	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.68
6-Jan-15	TAXTURN/05-JAN-15/1054508	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2.74
6-Jan-15	TAXTURN/05-JAN-15/1054509	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3.12
6-Jan-15	TAXTURN/05-JAN-15/1054510	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3.31
6-Jan-15	TAXTURN/05-JAN-15/1054511	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	4.31
6-Jan-15	TAXTURN/05-JAN-15/1054512	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	4.38
6-Jan-15	TAXTURN/05-JAN-15/1054513	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	4.39
6-Jan-15	TAXTURN/05-JAN-15/1054514	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	5.04
6-Jan-15	TAXTURN/05-JAN-15/1054515	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	5.94
6-Jan-15	TAXTURN/05-JAN-15/1054516	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6.17
6-Jan-15	TAXTURN/05-JAN-15/1054517	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6.48
6-Jan-15	TAXTURN/05-JAN-15/1054518	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6.90
6-Jan-15	TAXTURN/05-JAN-15/1054519	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6.91
6-Jan-15	TAXTURN/05-JAN-15/1054520	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	6.99
6-Jan-15	TAXTURN/05-JAN-15/1054521	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	7.83
6-Jan-15	TAXTURN/05-JAN-15/1054522	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	7.84
6-Jan-15	TAXTURN/05-JAN-15/1054523	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	7.88
6-Jan-15	TAXTURN/05-JAN-15/1054524	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	8.61
6-Jan-15	TAXTURN/05-JAN-15/1054525	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	9.20
6-Jan-15	TAXTURN/05-JAN-15/1054526	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	9.35
6-Jan-15	TAXTURN/05-JAN-15/1054527	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	9.55
6-Jan-15	TAXTURN/05-JAN-15/1054528	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	10.02
6-Jan-15	TAXTURN/05-JAN-15/1054529	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	10.69
6-Jan-15	TAXTURN/05-JAN-15/1054530	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	10.77
6-Jan-15	TAXTURN/05-JAN-15/1054531	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	10.84
6-Jan-15	TAXTURN/05-JAN-15/1054532	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	11.37
6-Jan-15	TAXTURN/05-JAN-15/1054533	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	11.85
6-Jan-15	TAXTURN/05-JAN-15/1054534	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	12.17
6-Jan-15	TAXTURN/05-JAN-15/1054535	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	12.18



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054536	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	13.33
6-Jan-15	TAXTURN/05-JAN-15/1054537	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14.06
6-Jan-15	TAXTURN/05-JAN-15/1054538	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	14.21
6-Jan-15	TAXTURN/05-JAN-15/1054539	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	14.45
6-Jan-15	TAXTURN/05-JAN-15/1054540	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14.76
6-Jan-15	TAXTURN/05-JAN-15/1054541	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14.82
6-Jan-15	TAXTURN/05-JAN-15/1054542	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	16.98
6-Jan-15	TAXTURN/05-JAN-15/1054543	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	16.99
6-Jan-15	TAXTURN/05-JAN-15/1054544	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	17.35
6-Jan-15	TAXTURN/05-JAN-15/1054545	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	17.58
6-Jan-15	TAXTURN/05-JAN-15/1054546	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	19.36
6-Jan-15	TAXTURN/05-JAN-15/1054547	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	20.55
6-Jan-15	TAXTURN/05-JAN-15/1054548	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	21.76
6-Jan-15	TAXTURN/05-JAN-15/1054549	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	22.83
6-Jan-15	TAXTURN/05-JAN-15/1054550	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	22.92
6-Jan-15	TAXTURN/05-JAN-15/1054551	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	23.91
6-Jan-15	TAXTURN/05-JAN-15/1054552	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	27.28
6-Jan-15	TAXTURN/05-JAN-15/1054553	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	31.57
6-Jan-15	TAXTURN/05-JAN-15/1054554	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	37.57
6-Jan-15	TAXTURN/05-JAN-15/1054555	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	50.10
6-Jan-15	TAXTURN/05-JAN-15/1054556	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	51.10
6-Jan-15	TAXTURN/05-JAN-15/1054557	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	51.15
6-Jan-15	TAXTURN/05-JAN-15/1054558	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	54.90
6-Jan-15	TAXTURN/05-JAN-15/1054559	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	54.99
6-Jan-15	TAXTURN/05-JAN-15/1054560	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	58.20
6-Jan-15	TAXTURN/05-JAN-15/1054561	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	63.94
6-Jan-15	TAXTURN/05-JAN-15/1054562	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	69.92
6-Jan-15	TAXTURN/05-JAN-15/1054563	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	72.96
6-Jan-15	TAXTURN/05-JAN-15/1054564	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	74.38
6-Jan-15	TAXTURN/05-JAN-15/1054565	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	80.66
6-Jan-15	TAXTURN/05-JAN-15/1054566	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	92.81
6-Jan-15	TAXTURN/05-JAN-15/1054567	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	102.33
6-Jan-15	TAXTURN/05-JAN-15/1054568	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	119.72
6-Jan-15	TAXTURN/05-JAN-15/1054569	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	120.56
6-Jan-15	TAXTURN/05-JAN-15/1054570	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	129.18
6-Jan-15	TAXTURN/05-JAN-15/1054571	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	145.20
6-Jan-15	TAXTURN/05-JAN-15/1054572	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	177.46
6-Jan-15	TAXTURN/05-JAN-15/1054573	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	207.28
6-Jan-15	TAXTURN/05-JAN-15/1054574	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,404.88
6-Jan-15	TAXTURN/05-JAN-15/1054575	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	5,510.61



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054576	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	8,847.02
6-Jan-15	TAXTURN/05-JAN-15/1054577	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	42,610.05
		Total	60,070.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$50,038.89

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053237	11/14 IE UNSEG TAXES	14.71
6-Jan-15	TAXTURN/05-JAN-15/1053238	11/14 IE UNSEG TAXES	34.67
6-Jan-15	TAXTURN/05-JAN-15/1053239	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-459.94
6-Jan-15	TAXTURN/05-JAN-15/1053240	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-195.11
6-Jan-15	TAXTURN/05-JAN-15/1053241	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-3.52
6-Jan-15	TAXTURN/05-JAN-15/1053242	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.88
6-Jan-15	TAXTURN/05-JAN-15/1053243	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053244	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053245	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053246	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.23
6-Jan-15	TAXTURN/05-JAN-15/1053247	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1053248	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.29
6-Jan-15	TAXTURN/05-JAN-15/1053249	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1053250	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.94
6-Jan-15	TAXTURN/05-JAN-15/1053251	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	3.43
6-Jan-15	TAXTURN/05-JAN-15/1053252	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	10.80
6-Jan-15	TAXTURN/05-JAN-15/1053253	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	12.37
6-Jan-15	TAXTURN/05-JAN-15/1053254	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	40.59
6-Jan-15	TAXTURN/05-JAN-15/1053255	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	131.37
6-Jan-15	TAXTURN/05-JAN-15/1053256	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	270.11
6-Jan-15	TAXTURN/05-JAN-15/1053257	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	885.00
6-Jan-15	TAXTURN/05-JAN-15/1053258	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	929.75
6-Jan-15	TAXTURN/05-JAN-15/1053259	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,431.29
6-Jan-15	TAXTURN/05-JAN-15/1053260	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	3,478.79
6-Jan-15	TAXTURN/05-JAN-15/1053261	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	5,559.60
6-Jan-15	TAXTURN/05-JAN-15/1053262	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	11,301.36
6-Jan-15	TAXTURN/05-JAN-15/1053263	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	26,592.24
		Total	50,038.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$17,627.45

KEIZER URBAN RENEWAL
KEIZER, CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053642	11/14 IE UNSEG TAXES	15.18
6-Jan-15	TAXTURN/05-JAN-15/1053643	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-201.45
6-Jan-15	TAXTURN/05-JAN-15/1053644	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.49
6-Jan-15	TAXTURN/05-JAN-15/1053645	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053646	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053647	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.46
6-Jan-15	TAXTURN/05-JAN-15/1053648	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.49
6-Jan-15	TAXTURN/05-JAN-15/1053649	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.60
6-Jan-15	TAXTURN/05-JAN-15/1053650	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.36
6-Jan-15	TAXTURN/05-JAN-15/1053651	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	20.22
6-Jan-15	TAXTURN/05-JAN-15/1053652	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	22.22
6-Jan-15	TAXTURN/05-JAN-15/1053653	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	235.02
6-Jan-15	TAXTURN/05-JAN-15/1053654	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,605.74
6-Jan-15	TAXTURN/05-JAN-15/1053655	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,928.98
6-Jan-15	TAXTURN/05-JAN-15/1053656	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	2,352.69
6-Jan-15	TAXTURN/05-JAN-15/1053657	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	11,647.39
		Total	17,627.45



Marion County

Tax Turnover

Remittance Advice

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

\$676.93

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053546	11/14 IE UNSEG TAXES	.61
6-Jan-15	TAXTURN/05-JAN-15/1053547	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-8.05
6-Jan-15	TAXTURN/05-JAN-15/1053548	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.06
6-Jan-15	TAXTURN/05-JAN-15/1053549	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053550	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053551	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1053552	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1053553	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.73
6-Jan-15	TAXTURN/05-JAN-15/1053554	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	17.98
6-Jan-15	TAXTURN/05-JAN-15/1053555	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	63.33
6-Jan-15	TAXTURN/05-JAN-15/1053556	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	98.93
6-Jan-15	TAXTURN/05-JAN-15/1053557	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	466.19
6-Jan-15	TAXTURN/05-JAN-15/1053558	CHAP 530 1ST QTR 14/15	34.77
		Total	676.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$90,333.11

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053264	11/14 IE UNSEG TAXES	9.94
6-Jan-15	TAXTURN/05-JAN-15/1053265	11/14 IE UNSEG TAXES	11.07
6-Jan-15	TAXTURN/05-JAN-15/1053266	11/14 IE UNSEG TAXES	65.27
6-Jan-15	TAXTURN/05-JAN-15/1053267	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-865.98
6-Jan-15	TAXTURN/05-JAN-15/1053268	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-146.87
6-Jan-15	TAXTURN/05-JAN-15/1053269	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-131.85
6-Jan-15	TAXTURN/05-JAN-15/1053270	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-6.56
6-Jan-15	TAXTURN/05-JAN-15/1053271	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.15
6-Jan-15	TAXTURN/05-JAN-15/1053272	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.00
6-Jan-15	TAXTURN/05-JAN-15/1053273	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053274	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053275	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053276	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1053277	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.68
6-Jan-15	TAXTURN/05-JAN-15/1053278	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.70
6-Jan-15	TAXTURN/05-JAN-15/1053279	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.80
6-Jan-15	TAXTURN/05-JAN-15/1053280	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.14
6-Jan-15	TAXTURN/05-JAN-15/1053281	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	2.41
6-Jan-15	TAXTURN/05-JAN-15/1053282	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.45
6-Jan-15	TAXTURN/05-JAN-15/1053283	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	4.49
6-Jan-15	TAXTURN/05-JAN-15/1053284	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	22.30
6-Jan-15	TAXTURN/05-JAN-15/1053285	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	25.45
6-Jan-15	TAXTURN/05-JAN-15/1053286	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	31.35
6-Jan-15	TAXTURN/05-JAN-15/1053287	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	56.62
6-Jan-15	TAXTURN/05-JAN-15/1053288	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	168.42
6-Jan-15	TAXTURN/05-JAN-15/1053289	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	272.47
6-Jan-15	TAXTURN/05-JAN-15/1053290	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	302.95
6-Jan-15	TAXTURN/05-JAN-15/1053291	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,020.67
6-Jan-15	TAXTURN/05-JAN-15/1053292	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,056.72
6-Jan-15	TAXTURN/05-JAN-15/1053293	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,627.87
6-Jan-15	TAXTURN/05-JAN-15/1053294	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,835.74
6-Jan-15	TAXTURN/05-JAN-15/1053295	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,873.79



Marion County

Tax Turnover

Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1053296	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6,524.25
6-Jan-15	TAXTURN/05-JAN-15/1053297	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	7,637.43
6-Jan-15	TAXTURN/05-JAN-15/1053298	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	8,506.99
6-Jan-15	TAXTURN/05-JAN-15/1053299	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	10,354.87
6-Jan-15	TAXTURN/05-JAN-15/1053300	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	50,068.48
		Total	90,333.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$12,813.76

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053825	11/14 IE UNSEG TAXES	12.26
6-Jan-15	TAXTURN/05-JAN-15/1053826	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-162.62
6-Jan-15	TAXTURN/05-JAN-15/1053827	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.23
6-Jan-15	TAXTURN/05-JAN-15/1053828	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053829	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053830	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053831	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.35
6-Jan-15	TAXTURN/05-JAN-15/1053832	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	4.17
6-Jan-15	TAXTURN/05-JAN-15/1053833	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	4.72
6-Jan-15	TAXTURN/05-JAN-15/1053834	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	50.66
6-Jan-15	TAXTURN/05-JAN-15/1053835	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	341.74
6-Jan-15	TAXTURN/05-JAN-15/1053836	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,218.34
6-Jan-15	TAXTURN/05-JAN-15/1053837	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,942.97
6-Jan-15	TAXTURN/05-JAN-15/1053838	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	9,402.19
		Total	12,813.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,620.52

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053621	11/14 IE UNSEG TAXES	5.24
6-Jan-15	TAXTURN/05-JAN-15/1053622	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-69.49
6-Jan-15	TAXTURN/05-JAN-15/1053623	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.56
6-Jan-15	TAXTURN/05-JAN-15/1053624	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053625	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.22
6-Jan-15	TAXTURN/05-JAN-15/1053626	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.65
6-Jan-15	TAXTURN/05-JAN-15/1053627	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	22.84
6-Jan-15	TAXTURN/05-JAN-15/1053628	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	180.25
6-Jan-15	TAXTURN/05-JAN-15/1053629	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	550.28
6-Jan-15	TAXTURN/05-JAN-15/1053630	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	903.65
6-Jan-15	TAXTURN/05-JAN-15/1053631	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	4,025.42
		Total	5,620.52



Marion County

Tax Turnover

Remittance Advice

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

\$994.32

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054578	11/14 IE UNSEG TAXES	.94
6-Jan-15	TAXTURN/05-JAN-15/1054579	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-12.52
6-Jan-15	TAXTURN/05-JAN-15/1054580	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.09
6-Jan-15	TAXTURN/05-JAN-15/1054581	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054582	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054583	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054584	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054585	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.34
6-Jan-15	TAXTURN/05-JAN-15/1054586	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.38
6-Jan-15	TAXTURN/05-JAN-15/1054587	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.20
6-Jan-15	TAXTURN/05-JAN-15/1054588	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	27.69
6-Jan-15	TAXTURN/05-JAN-15/1054589	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	97.19
6-Jan-15	TAXTURN/05-JAN-15/1054590	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	152.23
6-Jan-15	TAXTURN/05-JAN-15/1054591	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	723.90
		Total	994.32



Marion County

Tax Turnover

Remittance Advice

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

\$765.24

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053301	11/14 IE UNSEG TAXES	.20
6-Jan-15	TAXTURN/05-JAN-15/1053302	11/14 IE UNSEG TAXES	.53
6-Jan-15	TAXTURN/05-JAN-15/1053303	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-7.01
6-Jan-15	TAXTURN/05-JAN-15/1053304	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-2.69
6-Jan-15	TAXTURN/05-JAN-15/1053305	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.06
6-Jan-15	TAXTURN/05-JAN-15/1053306	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.02
6-Jan-15	TAXTURN/05-JAN-15/1053307	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053308	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053309	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053310	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053311	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.18
6-Jan-15	TAXTURN/05-JAN-15/1053312	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.19
6-Jan-15	TAXTURN/05-JAN-15/1053313	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.17
6-Jan-15	TAXTURN/05-JAN-15/1053314	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.18
6-Jan-15	TAXTURN/05-JAN-15/1053315	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	6.11
6-Jan-15	TAXTURN/05-JAN-15/1053316	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	14.60
6-Jan-15	TAXTURN/05-JAN-15/1053317	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	21.11
6-Jan-15	TAXTURN/05-JAN-15/1053318	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	32.87
6-Jan-15	TAXTURN/05-JAN-15/1053319	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	51.79
6-Jan-15	TAXTURN/05-JAN-15/1053320	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	83.09
6-Jan-15	TAXTURN/05-JAN-15/1053321	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	155.57
6-Jan-15	TAXTURN/05-JAN-15/1053322	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	405.20
		Total	765.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,520.37

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053632	11/14 IE UNSEG TAXES	7.68
6-Jan-15	TAXTURN/05-JAN-15/1053633	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-101.83
6-Jan-15	TAXTURN/05-JAN-15/1053634	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.83
6-Jan-15	TAXTURN/05-JAN-15/1053635	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.14
6-Jan-15	TAXTURN/05-JAN-15/1053636	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.38
6-Jan-15	TAXTURN/05-JAN-15/1053637	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	8.33
6-Jan-15	TAXTURN/05-JAN-15/1053638	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	267.62
6-Jan-15	TAXTURN/05-JAN-15/1053639	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,088.77
6-Jan-15	TAXTURN/05-JAN-15/1053640	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,351.86
6-Jan-15	TAXTURN/05-JAN-15/1053641	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	5,898.25
		Total	8,520.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$461.41

#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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053027	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053028	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053029	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.18
6-Jan-15	TAXTURN/05-JAN-15/1053030	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1053031	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.06
6-Jan-15	TAXTURN/05-JAN-15/1053032	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	13.49
6-Jan-15	TAXTURN/05-JAN-15/1053033	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	46.55
6-Jan-15	TAXTURN/05-JAN-15/1053034	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	71.77
6-Jan-15	TAXTURN/05-JAN-15/1053035	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	332.48
6-Jan-15	TAXTURN/05-JAN-15/1053872	11/14 IE UNSEG TAXES	.43
6-Jan-15	TAXTURN/05-JAN-15/1053873	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-5.75
6-Jan-15	TAXTURN/05-JAN-15/1053874	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.05
		Total	461.41



Marion County

Tax Turnover

Remittance Advice

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

\$163.45

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053323	11/14 IE UNSEG TAXES	.15
6-Jan-15	TAXTURN/05-JAN-15/1053324	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.94
6-Jan-15	TAXTURN/05-JAN-15/1053325	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1053326	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053327	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053328	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.11
6-Jan-15	TAXTURN/05-JAN-15/1053329	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.13
6-Jan-15	TAXTURN/05-JAN-15/1053330	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.57
6-Jan-15	TAXTURN/05-JAN-15/1053331	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.27
6-Jan-15	TAXTURN/05-JAN-15/1053332	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3.97
6-Jan-15	TAXTURN/05-JAN-15/1053333	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	8.77
6-Jan-15	TAXTURN/05-JAN-15/1053334	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14.13
6-Jan-15	TAXTURN/05-JAN-15/1053335	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	23.69
6-Jan-15	TAXTURN/05-JAN-15/1053336	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	112.51
		Total	163.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$9,449.78

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054592	11/14 IE UNSEG TAXES	9.01
6-Jan-15	TAXTURN/05-JAN-15/1054593	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-119.59
6-Jan-15	TAXTURN/05-JAN-15/1054594	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.91
6-Jan-15	TAXTURN/05-JAN-15/1054595	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054596	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1054597	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1054598	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054599	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1054600	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	3.10
6-Jan-15	TAXTURN/05-JAN-15/1054601	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.45
6-Jan-15	TAXTURN/05-JAN-15/1054602	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	37.57
6-Jan-15	TAXTURN/05-JAN-15/1054603	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	253.53
6-Jan-15	TAXTURN/05-JAN-15/1054604	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	912.00
6-Jan-15	TAXTURN/05-JAN-15/1054605	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,436.78
6-Jan-15	TAXTURN/05-JAN-15/1054606	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,914.33
		Total	9,449.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$5,573.30

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053337	11/14 IE UNSEG TAXES	1.50
6-Jan-15	TAXTURN/05-JAN-15/1053338	11/14 IE UNSEG TAXES	3.99
6-Jan-15	TAXTURN/05-JAN-15/1053339	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-52.88
6-Jan-15	TAXTURN/05-JAN-15/1053340	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-19.94
6-Jan-15	TAXTURN/05-JAN-15/1053341	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.41
6-Jan-15	TAXTURN/05-JAN-15/1053342	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.16
6-Jan-15	TAXTURN/05-JAN-15/1053343	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053344	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053345	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053346	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053347	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.13
6-Jan-15	TAXTURN/05-JAN-15/1053348	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.37
6-Jan-15	TAXTURN/05-JAN-15/1053349	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.52
6-Jan-15	TAXTURN/05-JAN-15/1053350	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	16.70
6-Jan-15	TAXTURN/05-JAN-15/1053351	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	111.40
6-Jan-15	TAXTURN/05-JAN-15/1053352	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	262.86
6-Jan-15	TAXTURN/05-JAN-15/1053353	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	396.14
6-Jan-15	TAXTURN/05-JAN-15/1053354	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	638.77
6-Jan-15	TAXTURN/05-JAN-15/1053355	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,155.19
6-Jan-15	TAXTURN/05-JAN-15/1053356	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	3,057.04
		Total	5,573.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$22,338.12

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054068	11/14 IE UNSEG TAXES	2.25
6-Jan-15	TAXTURN/05-JAN-15/1054069	11/14 IE UNSEG TAXES	19.48
6-Jan-15	TAXTURN/05-JAN-15/1054070	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-258.37
6-Jan-15	TAXTURN/05-JAN-15/1054071	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-29.80
6-Jan-15	TAXTURN/05-JAN-15/1054072	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.91
6-Jan-15	TAXTURN/05-JAN-15/1054073	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054074	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054075	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1054076	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.23
6-Jan-15	TAXTURN/05-JAN-15/1054077	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1054078	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.74
6-Jan-15	TAXTURN/05-JAN-15/1054079	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	7.79
6-Jan-15	TAXTURN/05-JAN-15/1054080	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	9.09
6-Jan-15	TAXTURN/05-JAN-15/1054081	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	92.92
6-Jan-15	TAXTURN/05-JAN-15/1054082	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	647.81
6-Jan-15	TAXTURN/05-JAN-15/1054083	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,726.14
6-Jan-15	TAXTURN/05-JAN-15/1054084	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,034.86
6-Jan-15	TAXTURN/05-JAN-15/1054085	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	3,120.80
6-Jan-15	TAXTURN/05-JAN-15/1054086	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	14,965.43
		Total	22,338.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,365.54

NORTH GATEWAY URBAN RENEWAL
CITY OF SALEM

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053658	11/14 IE UNSEG TAXES	31.02
6-Jan-15	TAXTURN/05-JAN-15/1053659	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-411.57
6-Jan-15	TAXTURN/05-JAN-15/1053660	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-2.84
6-Jan-15	TAXTURN/05-JAN-15/1053661	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053662	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053663	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.20
6-Jan-15	TAXTURN/05-JAN-15/1053664	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.52
6-Jan-15	TAXTURN/05-JAN-15/1053665	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.55
6-Jan-15	TAXTURN/05-JAN-15/1053666	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.61
6-Jan-15	TAXTURN/05-JAN-15/1053667	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	9.46
6-Jan-15	TAXTURN/05-JAN-15/1053668	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	13.03
6-Jan-15	TAXTURN/05-JAN-15/1053669	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	169.03
6-Jan-15	TAXTURN/05-JAN-15/1053670	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	907.76
6-Jan-15	TAXTURN/05-JAN-15/1053671	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	3,373.10
6-Jan-15	TAXTURN/05-JAN-15/1053672	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	4,479.03
6-Jan-15	TAXTURN/05-JAN-15/1053673	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	23,795.59
		Total	32,365.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$59,967.06

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054087	SCHOOL EXCISE TAX	2,845.84
6-Jan-15	TAXTURN/05-JAN-15/1054088	11/14 IE UNSEG TAXES	51.15
6-Jan-15	TAXTURN/05-JAN-15/1054089	SCHOOL EXCISE TAX	2,934.22
6-Jan-15	TAXTURN/05-JAN-15/1054090	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-678.61
6-Jan-15	TAXTURN/05-JAN-15/1054091	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-5.21
6-Jan-15	TAXTURN/05-JAN-15/1054092	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054093	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054094	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.44
6-Jan-15	TAXTURN/05-JAN-15/1054095	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.50
6-Jan-15	TAXTURN/05-JAN-15/1054096	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.53
6-Jan-15	TAXTURN/05-JAN-15/1054097	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.66
6-Jan-15	TAXTURN/05-JAN-15/1054098	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	18.63
6-Jan-15	TAXTURN/05-JAN-15/1054099	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	21.46
6-Jan-15	TAXTURN/05-JAN-15/1054100	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	220.84
6-Jan-15	TAXTURN/05-JAN-15/1054101	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,465.57
6-Jan-15	TAXTURN/05-JAN-15/1054102	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	5,307.72
6-Jan-15	TAXTURN/05-JAN-15/1054103	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	8,476.35
6-Jan-15	TAXTURN/05-JAN-15/1054104	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	39,305.90
		Total	59,967.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$68,692.91

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054105	SCHOOL EXCISE TAX	237.62
6-Jan-15	TAXTURN/05-JAN-15/1054106	11/14 IE UNSEG TAXES	13.88
6-Jan-15	TAXTURN/05-JAN-15/1054107	11/14 IE UNSEG TAXES	51.59
6-Jan-15	TAXTURN/05-JAN-15/1054108	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-684.43
6-Jan-15	TAXTURN/05-JAN-15/1054109	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-184.15
6-Jan-15	TAXTURN/05-JAN-15/1054110	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-5.17
6-Jan-15	TAXTURN/05-JAN-15/1054111	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.32
6-Jan-15	TAXTURN/05-JAN-15/1054112	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054113	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1054114	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.64
6-Jan-15	TAXTURN/05-JAN-15/1054115	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.70
6-Jan-15	TAXTURN/05-JAN-15/1054116	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.03
6-Jan-15	TAXTURN/05-JAN-15/1054117	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	2.26
6-Jan-15	TAXTURN/05-JAN-15/1054118	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	24.29
6-Jan-15	TAXTURN/05-JAN-15/1054119	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	28.81
6-Jan-15	TAXTURN/05-JAN-15/1054120	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	273.08
6-Jan-15	TAXTURN/05-JAN-15/1054121	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,820.15
6-Jan-15	TAXTURN/05-JAN-15/1054122	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	2,147.12
6-Jan-15	TAXTURN/05-JAN-15/1054123	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	6,230.90
6-Jan-15	TAXTURN/05-JAN-15/1054124	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	8,425.94
6-Jan-15	TAXTURN/05-JAN-15/1054125	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	10,666.27
6-Jan-15	TAXTURN/05-JAN-15/1054126	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	39,643.56
		Total	68,692.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,208.66

#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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053036	11/14 IE UNSEG TAXES	1.05
6-Jan-15	TAXTURN/05-JAN-15/1053037	11/14 IE UNSEG TAXES	2.05
6-Jan-15	TAXTURN/05-JAN-15/1053038	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-27.14
6-Jan-15	TAXTURN/05-JAN-15/1053039	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-13.97
6-Jan-15	TAXTURN/05-JAN-15/1053040	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.18
6-Jan-15	TAXTURN/05-JAN-15/1053041	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.11
6-Jan-15	TAXTURN/05-JAN-15/1053042	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053043	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053044	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053045	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053046	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053047	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053048	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053049	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053050	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1053051	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.61
6-Jan-15	TAXTURN/05-JAN-15/1053052	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.70
6-Jan-15	TAXTURN/05-JAN-15/1053053	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.89
6-Jan-15	TAXTURN/05-JAN-15/1053054	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.67
6-Jan-15	TAXTURN/05-JAN-15/1053055	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	7.21
6-Jan-15	TAXTURN/05-JAN-15/1053056	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	31.54
6-Jan-15	TAXTURN/05-JAN-15/1053057	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	56.14
6-Jan-15	TAXTURN/05-JAN-15/1053058	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	111.25
6-Jan-15	TAXTURN/05-JAN-15/1053059	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	173.94
6-Jan-15	TAXTURN/05-JAN-15/1053060	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	192.82
6-Jan-15	TAXTURN/05-JAN-15/1053061	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	289.79
6-Jan-15	TAXTURN/05-JAN-15/1053062	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	807.19
6-Jan-15	TAXTURN/05-JAN-15/1053063	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,569.64
		Total	3,208.66



Marion County

Tax Turnover

Remittance Advice

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

\$523.70

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053357	11/14 IE UNSEG TAXES	.04
6-Jan-15	TAXTURN/05-JAN-15/1053358	11/14 IE UNSEG TAXES	.05
6-Jan-15	TAXTURN/05-JAN-15/1053359	11/14 IE UNSEG TAXES	.43
6-Jan-15	TAXTURN/05-JAN-15/1053360	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-5.74
6-Jan-15	TAXTURN/05-JAN-15/1053361	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.73
6-Jan-15	TAXTURN/05-JAN-15/1053362	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-.53
6-Jan-15	TAXTURN/05-JAN-15/1053363	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.05
6-Jan-15	TAXTURN/05-JAN-15/1053364	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053365	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053366	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053367	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.14
6-Jan-15	TAXTURN/05-JAN-15/1053368	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.16
6-Jan-15	TAXTURN/05-JAN-15/1053369	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.72
6-Jan-15	TAXTURN/05-JAN-15/1053370	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	11.83
6-Jan-15	TAXTURN/05-JAN-15/1053371	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	31.01
6-Jan-15	TAXTURN/05-JAN-15/1053372	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	41.99
6-Jan-15	TAXTURN/05-JAN-15/1053373	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	42.68
6-Jan-15	TAXTURN/05-JAN-15/1053374	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	68.78
6-Jan-15	TAXTURN/05-JAN-15/1053375	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	331.78
		Total	523.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$41,675.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053674	11/14 IE UNSEG TAXES	39.28
6-Jan-15	TAXTURN/05-JAN-15/1053675	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-521.15
6-Jan-15	TAXTURN/05-JAN-15/1053676	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-4.09
6-Jan-15	TAXTURN/05-JAN-15/1053677	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053678	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053679	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.38
6-Jan-15	TAXTURN/05-JAN-15/1053680	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1053681	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.59
6-Jan-15	TAXTURN/05-JAN-15/1053682	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.29
6-Jan-15	TAXTURN/05-JAN-15/1053683	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	15.00
6-Jan-15	TAXTURN/05-JAN-15/1053684	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	17.48
6-Jan-15	TAXTURN/05-JAN-15/1053685	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	170.62
6-Jan-15	TAXTURN/05-JAN-15/1053686	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,176.12
6-Jan-15	TAXTURN/05-JAN-15/1053687	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	4,186.18
6-Jan-15	TAXTURN/05-JAN-15/1053688	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	6,461.37
6-Jan-15	TAXTURN/05-JAN-15/1053689	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	30,131.53
		Total	41,675.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$121,321.61

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053839	11/14 IE UNSEG TAXES	116.02
6-Jan-15	TAXTURN/05-JAN-15/1053840	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1,539.20
6-Jan-15	TAXTURN/05-JAN-15/1053841	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-11.62
6-Jan-15	TAXTURN/05-JAN-15/1053842	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1053843	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.15
6-Jan-15	TAXTURN/05-JAN-15/1053844	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.90
6-Jan-15	TAXTURN/05-JAN-15/1053845	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	1.01
6-Jan-15	TAXTURN/05-JAN-15/1053846	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.36
6-Jan-15	TAXTURN/05-JAN-15/1053847	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	3.39
6-Jan-15	TAXTURN/05-JAN-15/1053848	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	39.55
6-Jan-15	TAXTURN/05-JAN-15/1053849	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	44.79
6-Jan-15	TAXTURN/05-JAN-15/1053850	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	480.96
6-Jan-15	TAXTURN/05-JAN-15/1053851	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3,236.86
6-Jan-15	TAXTURN/05-JAN-15/1053852	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	11,597.83
6-Jan-15	TAXTURN/05-JAN-15/1053853	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	18,358.04
6-Jan-15	TAXTURN/05-JAN-15/1053854	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	88,991.48
		Total	121,321.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$754,954.56

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054607	11/14 IE UNSEG TAXES	108.21
6-Jan-15	TAXTURN/05-JAN-15/1054608	11/14 IE UNSEG TAXES	611.82
6-Jan-15	TAXTURN/05-JAN-15/1054609	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-8,117.05
6-Jan-15	TAXTURN/05-JAN-15/1054610	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1,435.64
6-Jan-15	TAXTURN/05-JAN-15/1054611	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-61.25
6-Jan-15	TAXTURN/05-JAN-15/1054612	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-10.75
6-Jan-15	TAXTURN/05-JAN-15/1054613	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1054614	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.31
6-Jan-15	TAXTURN/05-JAN-15/1054615	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.46
6-Jan-15	TAXTURN/05-JAN-15/1054616	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	1.04
6-Jan-15	TAXTURN/05-JAN-15/1054617	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	5.54
6-Jan-15	TAXTURN/05-JAN-15/1054618	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	5.89
6-Jan-15	TAXTURN/05-JAN-15/1054619	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	9.15
6-Jan-15	TAXTURN/05-JAN-15/1054620	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	12.46
6-Jan-15	TAXTURN/05-JAN-15/1054621	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	20.52
6-Jan-15	TAXTURN/05-JAN-15/1054622	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	25.28
6-Jan-15	TAXTURN/05-JAN-15/1054623	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	228.74
6-Jan-15	TAXTURN/05-JAN-15/1054624	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	258.28
6-Jan-15	TAXTURN/05-JAN-15/1054625	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	321.01
6-Jan-15	TAXTURN/05-JAN-15/1054626	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2,735.01
6-Jan-15	TAXTURN/05-JAN-15/1054627	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3,343.20
6-Jan-15	TAXTURN/05-JAN-15/1054628	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	11,613.91
6-Jan-15	TAXTURN/05-JAN-15/1054629	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	17,407.12
6-Jan-15	TAXTURN/05-JAN-15/1054630	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	17,513.92
6-Jan-15	TAXTURN/05-JAN-15/1054631	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	61,170.38
6-Jan-15	TAXTURN/05-JAN-15/1054632	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	83,154.90
6-Jan-15	TAXTURN/05-JAN-15/1054633	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	96,730.61
6-Jan-15	TAXTURN/05-JAN-15/1054634	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	469,301.44
		Total	754,954.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,153,221.00

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054127	11/14 IE UNSEG TAXES	232.61
6-Jan-15	TAXTURN/05-JAN-15/1054128	11/14 IE UNSEG TAXES	842.21
6-Jan-15	TAXTURN/05-JAN-15/1054129	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-11,173.63
6-Jan-15	TAXTURN/05-JAN-15/1054130	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-3,086.02
6-Jan-15	TAXTURN/05-JAN-15/1054131	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-97.73
6-Jan-15	TAXTURN/05-JAN-15/1054132	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-14.34
6-Jan-15	TAXTURN/05-JAN-15/1054133	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054134	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.31
6-Jan-15	TAXTURN/05-JAN-15/1054135	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	1.57
6-Jan-15	TAXTURN/05-JAN-15/1054136	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	10.99
6-Jan-15	TAXTURN/05-JAN-15/1054137	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	11.19
6-Jan-15	TAXTURN/05-JAN-15/1054138	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	14.55
6-Jan-15	TAXTURN/05-JAN-15/1054139	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	16.06
6-Jan-15	TAXTURN/05-JAN-15/1054140	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	37.20
6-Jan-15	TAXTURN/05-JAN-15/1054141	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	364.40
6-Jan-15	TAXTURN/05-JAN-15/1054142	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	408.05
6-Jan-15	TAXTURN/05-JAN-15/1054143	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	489.76
6-Jan-15	TAXTURN/05-JAN-15/1054144	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2,881.26
6-Jan-15	TAXTURN/05-JAN-15/1054145	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4,502.13
6-Jan-15	TAXTURN/05-JAN-15/1054146	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	13,383.60
6-Jan-15	TAXTURN/05-JAN-15/1054147	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	23,375.97
6-Jan-15	TAXTURN/05-JAN-15/1054148	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	30,023.55
6-Jan-15	TAXTURN/05-JAN-15/1054149	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	105,699.85
6-Jan-15	TAXTURN/05-JAN-15/1054150	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	159,355.05
6-Jan-15	TAXTURN/05-JAN-15/1054151	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	178,747.34
6-Jan-15	TAXTURN/05-JAN-15/1054152	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	647,194.98
		Total	1,153,221.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$8,473.92

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053376	11/14 IE UNSEG TAXES	1.11
6-Jan-15	TAXTURN/05-JAN-15/1053377	11/14 IE UNSEG TAXES	6.95
6-Jan-15	TAXTURN/05-JAN-15/1053378	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-92.22
6-Jan-15	TAXTURN/05-JAN-15/1053379	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-14.78
6-Jan-15	TAXTURN/05-JAN-15/1053380	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.70
6-Jan-15	TAXTURN/05-JAN-15/1053381	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.11
6-Jan-15	TAXTURN/05-JAN-15/1053382	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053383	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053384	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053385	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053386	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1053387	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.21
6-Jan-15	TAXTURN/05-JAN-15/1053388	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.46
6-Jan-15	TAXTURN/05-JAN-15/1053389	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.48
6-Jan-15	TAXTURN/05-JAN-15/1053390	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.36
6-Jan-15	TAXTURN/05-JAN-15/1053391	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.67
6-Jan-15	TAXTURN/05-JAN-15/1053392	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	5.47
6-Jan-15	TAXTURN/05-JAN-15/1053393	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	28.96
6-Jan-15	TAXTURN/05-JAN-15/1053394	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	35.50
6-Jan-15	TAXTURN/05-JAN-15/1053395	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	121.66
6-Jan-15	TAXTURN/05-JAN-15/1053396	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	184.48
6-Jan-15	TAXTURN/05-JAN-15/1053397	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	195.30
6-Jan-15	TAXTURN/05-JAN-15/1053398	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	692.43
6-Jan-15	TAXTURN/05-JAN-15/1053399	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	855.97
6-Jan-15	TAXTURN/05-JAN-15/1053400	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,115.62
6-Jan-15	TAXTURN/05-JAN-15/1053401	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	5,331.87
		Total	8,473.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,415.71

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053597	11/14 IE UNSEG TAXES	45.23
6-Jan-15	TAXTURN/05-JAN-15/1053598	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-600.03
6-Jan-15	TAXTURN/05-JAN-15/1053599	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-4.19
6-Jan-15	TAXTURN/05-JAN-15/1053600	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053601	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.30
6-Jan-15	TAXTURN/05-JAN-15/1053602	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.34
6-Jan-15	TAXTURN/05-JAN-15/1053603	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.48
6-Jan-15	TAXTURN/05-JAN-15/1053604	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.90
6-Jan-15	TAXTURN/05-JAN-15/1053605	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	13.74
6-Jan-15	TAXTURN/05-JAN-15/1053606	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	14.65
6-Jan-15	TAXTURN/05-JAN-15/1053607	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	186.78
6-Jan-15	TAXTURN/05-JAN-15/1053608	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,193.79
6-Jan-15	TAXTURN/05-JAN-15/1053609	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	4,253.83
6-Jan-15	TAXTURN/05-JAN-15/1053610	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	6,618.39
6-Jan-15	TAXTURN/05-JAN-15/1053611	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	34,691.47
		Total	46,415.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$10,295.13

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054153	11/14 IE UNSEG TAXES	9.73
6-Jan-15	TAXTURN/05-JAN-15/1054154	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-129.03
6-Jan-15	TAXTURN/05-JAN-15/1054155	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.98
6-Jan-15	TAXTURN/05-JAN-15/1054156	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054157	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054158	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054159	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054160	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1054161	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1054162	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	3.66
6-Jan-15	TAXTURN/05-JAN-15/1054163	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	4.12
6-Jan-15	TAXTURN/05-JAN-15/1054164	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	43.70
6-Jan-15	TAXTURN/05-JAN-15/1054165	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	288.24
6-Jan-15	TAXTURN/05-JAN-15/1054166	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,015.27
6-Jan-15	TAXTURN/05-JAN-15/1054167	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,586.07
6-Jan-15	TAXTURN/05-JAN-15/1054168	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	7,473.69
		Total	10,295.13



Marion County

Tax Turnover

Remittance Advice

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

\$114.72

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053875	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	3.01
6-Jan-15	TAXTURN/05-JAN-15/1053876	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	11.20
6-Jan-15	TAXTURN/05-JAN-15/1053877	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	17.18
6-Jan-15	TAXTURN/05-JAN-15/1053878	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	84.15
6-Jan-15	TAXTURN/05-JAN-15/1054635	11/14 IE UNSEG TAXES	.11
6-Jan-15	TAXTURN/05-JAN-15/1054636	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1.45
6-Jan-15	TAXTURN/05-JAN-15/1054637	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.01
6-Jan-15	TAXTURN/05-JAN-15/1054638	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054639	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054640	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	.45
		Total	114.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$9,101.99

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053855	11/14 IE UNSEG TAXES	8.66
6-Jan-15	TAXTURN/05-JAN-15/1053856	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-114.93
6-Jan-15	TAXTURN/05-JAN-15/1053857	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.88
6-Jan-15	TAXTURN/05-JAN-15/1053858	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053859	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053860	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053861	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053862	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1053863	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.24
6-Jan-15	TAXTURN/05-JAN-15/1053864	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.96
6-Jan-15	TAXTURN/05-JAN-15/1053865	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.31
6-Jan-15	TAXTURN/05-JAN-15/1053866	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	35.91
6-Jan-15	TAXTURN/05-JAN-15/1053867	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	242.01
6-Jan-15	TAXTURN/05-JAN-15/1053868	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	869.29
6-Jan-15	TAXTURN/05-JAN-15/1053869	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,387.38
6-Jan-15	TAXTURN/05-JAN-15/1053870	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,644.66
6-Jan-15	TAXTURN/05-JAN-15/1053871	CHAP 530 1ST QTR 14/15	23.13
		Total	9,101.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$122,435.96

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054169	11/14 IE UNSEG TAXES	38.19
6-Jan-15	TAXTURN/05-JAN-15/1054170	11/14 IE UNSEG TAXES	74.60
6-Jan-15	TAXTURN/05-JAN-15/1054171	SCHOOL EXCISE TAX	140.43
6-Jan-15	TAXTURN/05-JAN-15/1054172	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-989.72
6-Jan-15	TAXTURN/05-JAN-15/1054173	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-506.62
6-Jan-15	TAXTURN/05-JAN-15/1054174	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-7.52
6-Jan-15	TAXTURN/05-JAN-15/1054175	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-3.57
6-Jan-15	TAXTURN/05-JAN-15/1054176	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054177	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054178	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1054179	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054180	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1054181	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054182	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.40
6-Jan-15	TAXTURN/05-JAN-15/1054183	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.88
6-Jan-15	TAXTURN/05-JAN-15/1054184	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.92
6-Jan-15	TAXTURN/05-JAN-15/1054185	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.40
6-Jan-15	TAXTURN/05-JAN-15/1054186	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	3.21
6-Jan-15	TAXTURN/05-JAN-15/1054187	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	15.22
6-Jan-15	TAXTURN/05-JAN-15/1054188	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	16.50
6-Jan-15	TAXTURN/05-JAN-15/1054189	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	36.58
6-Jan-15	TAXTURN/05-JAN-15/1054190	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	42.17
6-Jan-15	TAXTURN/05-JAN-15/1054191	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	184.85
6-Jan-15	TAXTURN/05-JAN-15/1054192	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	432.78
6-Jan-15	TAXTURN/05-JAN-15/1054193	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	1,277.49
6-Jan-15	TAXTURN/05-JAN-15/1054194	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2,877.61
6-Jan-15	TAXTURN/05-JAN-15/1054195	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	4,059.07
6-Jan-15	TAXTURN/05-JAN-15/1054196	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	5,812.23
6-Jan-15	TAXTURN/05-JAN-15/1054197	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	9,819.67
6-Jan-15	TAXTURN/05-JAN-15/1054198	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	12,255.09
6-Jan-15	TAXTURN/05-JAN-15/1054199	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	29,344.59
6-Jan-15	TAXTURN/05-JAN-15/1054200	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	57,326.30



Marion County
Tax Turnover
Remittance Advice

6-Jan-15	TAXTURN/05-JAN-15/1054201	CHAP 530 1ST QTR 14/15	182.95
		Total	122,435.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$37,282.29

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053879	11/14 IE UNSEG TAXES	3.35
6-Jan-15	TAXTURN/05-JAN-15/1053880	11/14 IE UNSEG TAXES	32.43
6-Jan-15	TAXTURN/05-JAN-15/1053881	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-430.28
6-Jan-15	TAXTURN/05-JAN-15/1053882	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-44.49
6-Jan-15	TAXTURN/05-JAN-15/1053883	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-3.27
6-Jan-15	TAXTURN/05-JAN-15/1053884	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.36
6-Jan-15	TAXTURN/05-JAN-15/1053885	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053886	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053887	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053888	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053889	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053890	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.20
6-Jan-15	TAXTURN/05-JAN-15/1053891	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.27
6-Jan-15	TAXTURN/05-JAN-15/1053892	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1053893	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.71
6-Jan-15	TAXTURN/05-JAN-15/1053894	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.76
6-Jan-15	TAXTURN/05-JAN-15/1053895	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.85
6-Jan-15	TAXTURN/05-JAN-15/1053896	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	7.49
6-Jan-15	TAXTURN/05-JAN-15/1053897	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	10.62
6-Jan-15	TAXTURN/05-JAN-15/1053898	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	11.94
6-Jan-15	TAXTURN/05-JAN-15/1053899	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	68.16
6-Jan-15	TAXTURN/05-JAN-15/1053900	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	131.73
6-Jan-15	TAXTURN/05-JAN-15/1053901	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	253.16
6-Jan-15	TAXTURN/05-JAN-15/1053902	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	600.90
6-Jan-15	TAXTURN/05-JAN-15/1053903	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	871.93
6-Jan-15	TAXTURN/05-JAN-15/1053904	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,576.49
6-Jan-15	TAXTURN/05-JAN-15/1053905	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	3,143.97
6-Jan-15	TAXTURN/05-JAN-15/1053906	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	5,167.93
6-Jan-15	TAXTURN/05-JAN-15/1053907	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	24,877.33
		Total	37,282.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$19,144.84

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053402	11/14 IE UNSEG TAXES	18.29
6-Jan-15	TAXTURN/05-JAN-15/1053403	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-242.66
6-Jan-15	TAXTURN/05-JAN-15/1053404	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.85
6-Jan-15	TAXTURN/05-JAN-15/1053405	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053406	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053407	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.13
6-Jan-15	TAXTURN/05-JAN-15/1053408	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.15
6-Jan-15	TAXTURN/05-JAN-15/1053409	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.20
6-Jan-15	TAXTURN/05-JAN-15/1053410	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.52
6-Jan-15	TAXTURN/05-JAN-15/1053411	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	6.18
6-Jan-15	TAXTURN/05-JAN-15/1053412	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	6.97
6-Jan-15	TAXTURN/05-JAN-15/1053413	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	75.32
6-Jan-15	TAXTURN/05-JAN-15/1053414	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	510.27
6-Jan-15	TAXTURN/05-JAN-15/1053415	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,824.40
6-Jan-15	TAXTURN/05-JAN-15/1053416	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	2,917.18
6-Jan-15	TAXTURN/05-JAN-15/1053417	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	14,029.70
		Total	19,144.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$5,451.60

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053690	11/14 IE UNSEG TAXES	5.19
6-Jan-15	TAXTURN/05-JAN-15/1053691	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-68.91
6-Jan-15	TAXTURN/05-JAN-15/1053692	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.49
6-Jan-15	TAXTURN/05-JAN-15/1053693	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053694	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.11
6-Jan-15	TAXTURN/05-JAN-15/1053695	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.98
6-Jan-15	TAXTURN/05-JAN-15/1053696	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.15
6-Jan-15	TAXTURN/05-JAN-15/1053697	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	23.38
6-Jan-15	TAXTURN/05-JAN-15/1053698	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	152.49
6-Jan-15	TAXTURN/05-JAN-15/1053699	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	545.21
6-Jan-15	TAXTURN/05-JAN-15/1053700	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	799.27
6-Jan-15	TAXTURN/05-JAN-15/1053701	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	3,991.18
		Total	5,451.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,347.16

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053702	11/14 IE UNSEG TAXES	2.37
6-Jan-15	TAXTURN/05-JAN-15/1053703	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-31.46
6-Jan-15	TAXTURN/05-JAN-15/1053704	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.17
6-Jan-15	TAXTURN/05-JAN-15/1053705	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053706	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.19
6-Jan-15	TAXTURN/05-JAN-15/1053707	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.41
6-Jan-15	TAXTURN/05-JAN-15/1053708	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	15.34
6-Jan-15	TAXTURN/05-JAN-15/1053709	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	104.23
6-Jan-15	TAXTURN/05-JAN-15/1053710	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	153.19
6-Jan-15	TAXTURN/05-JAN-15/1053711	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	279.01
6-Jan-15	TAXTURN/05-JAN-15/1053712	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,822.04
		Total	2,347.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$1,121.72

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053908	11/14 IE UNSEG TAXES	.41
6-Jan-15	TAXTURN/05-JAN-15/1053909	11/14 IE UNSEG TAXES	.65
6-Jan-15	TAXTURN/05-JAN-15/1053910	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-8.61
6-Jan-15	TAXTURN/05-JAN-15/1053911	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-5.44
6-Jan-15	TAXTURN/05-JAN-15/1053912	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.07
6-Jan-15	TAXTURN/05-JAN-15/1053913	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.03
6-Jan-15	TAXTURN/05-JAN-15/1053914	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053915	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053916	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053917	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.14
6-Jan-15	TAXTURN/05-JAN-15/1053918	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.16
6-Jan-15	TAXTURN/05-JAN-15/1053919	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1053920	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	1.77
6-Jan-15	TAXTURN/05-JAN-15/1053921	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	2.95
6-Jan-15	TAXTURN/05-JAN-15/1053922	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	11.81
6-Jan-15	TAXTURN/05-JAN-15/1053923	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	19.72
6-Jan-15	TAXTURN/05-JAN-15/1053924	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	42.45
6-Jan-15	TAXTURN/05-JAN-15/1053925	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	65.94
6-Jan-15	TAXTURN/05-JAN-15/1053926	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	69.91
6-Jan-15	TAXTURN/05-JAN-15/1053927	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	106.05
6-Jan-15	TAXTURN/05-JAN-15/1053928	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	314.71
6-Jan-15	TAXTURN/05-JAN-15/1053929	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	498.89
		Total	1,121.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,245.13

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053418	11/14 IE UNSEG TAXES	1.88
6-Jan-15	TAXTURN/05-JAN-15/1053419	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,439.83
6-Jan-15	TAXTURN/05-JAN-15/1053420	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-24.91
6-Jan-15	TAXTURN/05-JAN-15/1053421	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.19
6-Jan-15	TAXTURN/05-JAN-15/1053422	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.09
6-Jan-15	TAXTURN/05-JAN-15/1053423	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053424	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053425	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053426	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053427	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053428	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053429	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.36
6-Jan-15	TAXTURN/05-JAN-15/1053430	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.64
6-Jan-15	TAXTURN/05-JAN-15/1053431	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	.72
6-Jan-15	TAXTURN/05-JAN-15/1053432	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	4.37
6-Jan-15	TAXTURN/05-JAN-15/1053433	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	7.74
6-Jan-15	TAXTURN/05-JAN-15/1053434	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	29.92
6-Jan-15	TAXTURN/05-JAN-15/1053435	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	51.97
6-Jan-15	TAXTURN/05-JAN-15/1053436	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	88.94
6-Jan-15	TAXTURN/05-JAN-15/1053437	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	156.87
6-Jan-15	TAXTURN/05-JAN-15/1053438	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	186.35
6-Jan-15	TAXTURN/05-JAN-15/1053439	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	300.56
		Total	2,245.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$12,630.57

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054202	11/14 IE UNSEG TAXES	3.71
6-Jan-15	TAXTURN/05-JAN-15/1054231	11/14 IE UNSEG TAXES	8.18
6-Jan-15	TAXTURN/05-JAN-15/1054232	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-108.48
6-Jan-15	TAXTURN/05-JAN-15/1054233	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-49.15
6-Jan-15	TAXTURN/05-JAN-15/1054234	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.83
6-Jan-15	TAXTURN/05-JAN-15/1054235	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.38
6-Jan-15	TAXTURN/05-JAN-15/1054236	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1054237	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1054238	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054239	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.09
6-Jan-15	TAXTURN/05-JAN-15/1054240	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1054241	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.14
6-Jan-15	TAXTURN/05-JAN-15/1054242	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.27
6-Jan-15	TAXTURN/05-JAN-15/1054243	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.51
6-Jan-15	TAXTURN/05-JAN-15/1054244	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.23
6-Jan-15	TAXTURN/05-JAN-15/1054245	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	3.22
6-Jan-15	TAXTURN/05-JAN-15/1054246	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.67
6-Jan-15	TAXTURN/05-JAN-15/1054247	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	17.42
6-Jan-15	TAXTURN/05-JAN-15/1054248	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	37.82
6-Jan-15	TAXTURN/05-JAN-15/1054249	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	114.54
6-Jan-15	TAXTURN/05-JAN-15/1054250	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	245.90
6-Jan-15	TAXTURN/05-JAN-15/1054251	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	406.30
6-Jan-15	TAXTURN/05-JAN-15/1054252	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	614.71
6-Jan-15	TAXTURN/05-JAN-15/1054253	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	855.82
6-Jan-15	TAXTURN/05-JAN-15/1054254	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,343.59
6-Jan-15	TAXTURN/05-JAN-15/1054255	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,847.17
6-Jan-15	TAXTURN/05-JAN-15/1054256	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,282.95
		Total	12,630.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$27,574.46

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053930	11/14 IE UNSEG TAXES	4.01
6-Jan-15	TAXTURN/05-JAN-15/1053931	11/14 IE UNSEG TAXES	22.24
6-Jan-15	TAXTURN/05-JAN-15/1053932	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-295.06
6-Jan-15	TAXTURN/05-JAN-15/1053933	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-53.19
6-Jan-15	TAXTURN/05-JAN-15/1053934	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-2.27
6-Jan-15	TAXTURN/05-JAN-15/1053935	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.41
6-Jan-15	TAXTURN/05-JAN-15/1053936	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053937	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053938	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.03
6-Jan-15	TAXTURN/05-JAN-15/1053939	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1053940	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.19
6-Jan-15	TAXTURN/05-JAN-15/1053941	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.20
6-Jan-15	TAXTURN/05-JAN-15/1053942	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.25
6-Jan-15	TAXTURN/05-JAN-15/1053943	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.67
6-Jan-15	TAXTURN/05-JAN-15/1053944	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.36
6-Jan-15	TAXTURN/05-JAN-15/1053945	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.42
6-Jan-15	TAXTURN/05-JAN-15/1053946	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	7.88
6-Jan-15	TAXTURN/05-JAN-15/1053947	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	9.06
6-Jan-15	TAXTURN/05-JAN-15/1053948	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	16.82
6-Jan-15	TAXTURN/05-JAN-15/1053949	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	94.04
6-Jan-15	TAXTURN/05-JAN-15/1053950	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	111.24
6-Jan-15	TAXTURN/05-JAN-15/1053951	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	392.25
6-Jan-15	TAXTURN/05-JAN-15/1053952	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	634.06
6-Jan-15	TAXTURN/05-JAN-15/1053953	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	666.27
6-Jan-15	TAXTURN/05-JAN-15/1053954	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	2,243.72
6-Jan-15	TAXTURN/05-JAN-15/1053955	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	3,081.11
6-Jan-15	TAXTURN/05-JAN-15/1053956	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	3,579.44
6-Jan-15	TAXTURN/05-JAN-15/1053957	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	17,058.96
		Total	27,574.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$15,555.01

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053440	11/14 IE UNSEG TAXES	2.40
6-Jan-15	TAXTURN/05-JAN-15/1053441	11/14 IE UNSEG TAXES	12.40
6-Jan-15	TAXTURN/05-JAN-15/1053442	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-164.54
6-Jan-15	TAXTURN/05-JAN-15/1053443	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-31.79
6-Jan-15	TAXTURN/05-JAN-15/1053444	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-1.26
6-Jan-15	TAXTURN/05-JAN-15/1053445	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.24
6-Jan-15	TAXTURN/05-JAN-15/1053446	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053447	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053448	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053449	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053450	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053451	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.12
6-Jan-15	TAXTURN/05-JAN-15/1053452	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.16
6-Jan-15	TAXTURN/05-JAN-15/1053453	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.40
6-Jan-15	TAXTURN/05-JAN-15/1053454	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	.92
6-Jan-15	TAXTURN/05-JAN-15/1053455	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.06
6-Jan-15	TAXTURN/05-JAN-15/1053456	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	4.29
6-Jan-15	TAXTURN/05-JAN-15/1053457	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	4.95
6-Jan-15	TAXTURN/05-JAN-15/1053458	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	11.78
6-Jan-15	TAXTURN/05-JAN-15/1053459	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	51.70
6-Jan-15	TAXTURN/05-JAN-15/1053460	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	73.55
6-Jan-15	TAXTURN/05-JAN-15/1053461	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	248.90
6-Jan-15	TAXTURN/05-JAN-15/1053462	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	349.57
6-Jan-15	TAXTURN/05-JAN-15/1053463	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	396.64
6-Jan-15	TAXTURN/05-JAN-15/1053464	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	1,245.66
6-Jan-15	TAXTURN/05-JAN-15/1053465	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	1,841.13
6-Jan-15	TAXTURN/05-JAN-15/1053466	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,993.46
6-Jan-15	TAXTURN/05-JAN-15/1053467	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	9,513.52
		Total	15,555.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$8,180.82

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053468	11/14 IE UNSEG TAXES	1.30
6-Jan-15	TAXTURN/05-JAN-15/1053469	11/14 IE UNSEG TAXES	6.49
6-Jan-15	TAXTURN/05-JAN-15/1053470	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-86.15
6-Jan-15	TAXTURN/05-JAN-15/1053471	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-17.18
6-Jan-15	TAXTURN/05-JAN-15/1053472	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.66
6-Jan-15	TAXTURN/05-JAN-15/1053473	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.14
6-Jan-15	TAXTURN/05-JAN-15/1053474	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053475	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053476	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053477	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053478	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1053479	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.57
6-Jan-15	TAXTURN/05-JAN-15/1053480	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.88
6-Jan-15	TAXTURN/05-JAN-15/1053481	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	31.16
6-Jan-15	TAXTURN/05-JAN-15/1053482	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	45.83
6-Jan-15	TAXTURN/05-JAN-15/1053483	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	211.05
6-Jan-15	TAXTURN/05-JAN-15/1053484	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	226.18
6-Jan-15	TAXTURN/05-JAN-15/1053485	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	742.62
6-Jan-15	TAXTURN/05-JAN-15/1053486	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	995.36
6-Jan-15	TAXTURN/05-JAN-15/1053487	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,037.98
6-Jan-15	TAXTURN/05-JAN-15/1053488	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	4,981.09
		Total	8,180.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$5,442.09

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053064	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	517.69
6-Jan-15	TAXTURN/05-JAN-15/1053065	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	823.82
6-Jan-15	TAXTURN/05-JAN-15/1053066	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	3,996.10
6-Jan-15	TAXTURN/05-JAN-15/1053973	11/14 IE UNSEG TAXES	5.21
6-Jan-15	TAXTURN/05-JAN-15/1053974	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-69.12
6-Jan-15	TAXTURN/05-JAN-15/1053975	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.52
6-Jan-15	TAXTURN/05-JAN-15/1053976	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053977	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053978	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053979	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.13
6-Jan-15	TAXTURN/05-JAN-15/1053980	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.67
6-Jan-15	TAXTURN/05-JAN-15/1053981	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.87
6-Jan-15	TAXTURN/05-JAN-15/1053982	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	20.60
6-Jan-15	TAXTURN/05-JAN-15/1053983	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	144.54
		Total	5,442.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL4024 \$8,547.03

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053713	11/14 IE UNSEG TAXES	8.26
6-Jan-15	TAXTURN/05-JAN-15/1053714	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-109.59
6-Jan-15	TAXTURN/05-JAN-15/1053715	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.81
6-Jan-15	TAXTURN/05-JAN-15/1053716	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053717	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	1.69
6-Jan-15	TAXTURN/05-JAN-15/1053718	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.44
6-Jan-15	TAXTURN/05-JAN-15/1053719	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	29.76
6-Jan-15	TAXTURN/05-JAN-15/1053720	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	200.33
6-Jan-15	TAXTURN/05-JAN-15/1053721	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	797.58
6-Jan-15	TAXTURN/05-JAN-15/1053722	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,281.46
6-Jan-15	TAXTURN/05-JAN-15/1053723	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	6,335.89
		Total	8,547.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$95,259.09

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053559	11/14 IE UNSEG TAXES	74.32
6-Jan-15	TAXTURN/05-JAN-15/1053560	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-985.97
6-Jan-15	TAXTURN/05-JAN-15/1053561	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-7.44
6-Jan-15	TAXTURN/05-JAN-15/1053562	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053563	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1053564	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053565	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.67
6-Jan-15	TAXTURN/05-JAN-15/1053566	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.75
6-Jan-15	TAXTURN/05-JAN-15/1053567	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.02
6-Jan-15	TAXTURN/05-JAN-15/1053568	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	2.56
6-Jan-15	TAXTURN/05-JAN-15/1053569	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	28.98
6-Jan-15	TAXTURN/05-JAN-15/1053570	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	33.19
6-Jan-15	TAXTURN/05-JAN-15/1053571	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	343.04
6-Jan-15	TAXTURN/05-JAN-15/1053572	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2,266.42
6-Jan-15	TAXTURN/05-JAN-15/1053573	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	7,846.90
6-Jan-15	TAXTURN/05-JAN-15/1053574	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	12,125.91
6-Jan-15	TAXTURN/05-JAN-15/1053575	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	57,108.81
6-Jan-15	TAXTURN/05-JAN-15/1053576	CHAP 530 1ST QTR 14/15	16,419.78
		Total	95,259.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$107,186.98

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053067	11/14 IE UNSEG TAXES	6.35
6-Jan-15	TAXTURN/05-JAN-15/1053068	11/14 IE UNSEG TAXES	96.60
6-Jan-15	TAXTURN/05-JAN-15/1053069	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1,281.59
6-Jan-15	TAXTURN/05-JAN-15/1053070	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-84.29
6-Jan-15	TAXTURN/05-JAN-15/1053071	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-9.27
6-Jan-15	TAXTURN/05-JAN-15/1053072	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.70
6-Jan-15	TAXTURN/05-JAN-15/1053073	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.07
6-Jan-15	TAXTURN/05-JAN-15/1053074	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.08
6-Jan-15	TAXTURN/05-JAN-15/1053075	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.10
6-Jan-15	TAXTURN/05-JAN-15/1053076	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.28
6-Jan-15	TAXTURN/05-JAN-15/1053077	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.77
6-Jan-15	TAXTURN/05-JAN-15/1053078	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.93
6-Jan-15	TAXTURN/05-JAN-15/1053079	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.05
6-Jan-15	TAXTURN/05-JAN-15/1053080	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.79
6-Jan-15	TAXTURN/05-JAN-15/1053081	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	3.12
6-Jan-15	TAXTURN/05-JAN-15/1053082	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	3.38
6-Jan-15	TAXTURN/05-JAN-15/1053083	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	32.11
6-Jan-15	TAXTURN/05-JAN-15/1053084	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	36.22
6-Jan-15	TAXTURN/05-JAN-15/1053085	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	41.42
6-Jan-15	TAXTURN/05-JAN-15/1053086	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	214.62
6-Jan-15	TAXTURN/05-JAN-15/1053087	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	423.82
6-Jan-15	TAXTURN/05-JAN-15/1053088	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	764.93
6-Jan-15	TAXTURN/05-JAN-15/1053089	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,146.92
6-Jan-15	TAXTURN/05-JAN-15/1053090	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	2,780.85
6-Jan-15	TAXTURN/05-JAN-15/1053091	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	4,881.73
6-Jan-15	TAXTURN/05-JAN-15/1053092	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	9,385.06
6-Jan-15	TAXTURN/05-JAN-15/1053093	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	14,642.60
6-Jan-15	TAXTURN/05-JAN-15/1053094	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	74,097.03
		Total	107,186.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$39,994.68

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 6, 2015

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053517	11/14 IE UNSEG TAXES	3.77
6-Jan-15	TAXTURN/05-JAN-15/1053518	11/14 IE UNSEG TAXES	34.61
6-Jan-15	TAXTURN/05-JAN-15/1053519	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-459.18
6-Jan-15	TAXTURN/05-JAN-15/1053520	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-49.97
6-Jan-15	TAXTURN/05-JAN-15/1053521	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-3.45
6-Jan-15	TAXTURN/05-JAN-15/1053522	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.37
6-Jan-15	TAXTURN/05-JAN-15/1053523	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.01
6-Jan-15	TAXTURN/05-JAN-15/1053524	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.02
6-Jan-15	TAXTURN/05-JAN-15/1053525	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053526	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.05
6-Jan-15	TAXTURN/05-JAN-15/1053527	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.18
6-Jan-15	TAXTURN/05-JAN-15/1053528	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	.27
6-Jan-15	TAXTURN/05-JAN-15/1053529	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.32
6-Jan-15	TAXTURN/05-JAN-15/1053530	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	.39
6-Jan-15	TAXTURN/05-JAN-15/1053531	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	1.06
6-Jan-15	TAXTURN/05-JAN-15/1053532	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	1.86
6-Jan-15	TAXTURN/05-JAN-15/1053533	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.15
6-Jan-15	TAXTURN/05-JAN-15/1053534	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	12.64
6-Jan-15	TAXTURN/05-JAN-15/1053535	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	14.19
6-Jan-15	TAXTURN/05-JAN-15/1053536	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	22.43
6-Jan-15	TAXTURN/05-JAN-15/1053537	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	142.20
6-Jan-15	TAXTURN/05-JAN-15/1053538	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	148.69
6-Jan-15	TAXTURN/05-JAN-15/1053539	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	297.16
6-Jan-15	TAXTURN/05-JAN-15/1053540	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	585.33
6-Jan-15	TAXTURN/05-JAN-15/1053541	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	980.46
6-Jan-15	TAXTURN/05-JAN-15/1053542	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	2,888.79
6-Jan-15	TAXTURN/05-JAN-15/1053543	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	3,370.07
6-Jan-15	TAXTURN/05-JAN-15/1053544	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	5,452.68
6-Jan-15	TAXTURN/05-JAN-15/1053545	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	26,548.27
		Total	39,994.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$134,561.97

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 January 6, 2015

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1054257	11/14 IE UNSEG TAXES	124.01
6-Jan-15	TAXTURN/05-JAN-15/1054258	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-1,645.22
6-Jan-15	TAXTURN/05-JAN-15/1054259	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-13.46
6-Jan-15	TAXTURN/05-JAN-15/1054260	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	.04
6-Jan-15	TAXTURN/05-JAN-15/1054261	1996 TAX TURNOVER #162 DISTRIB ID = 14DEC	.19
6-Jan-15	TAXTURN/05-JAN-15/1054262	2001 TAX TURNOVER #194 DISTRIB ID = 14DEC	1.16
6-Jan-15	TAXTURN/05-JAN-15/1054263	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	1.52
6-Jan-15	TAXTURN/05-JAN-15/1054264	1998 TAX TURNOVER #181 DISTRIB ID = 14DEC	1.80
6-Jan-15	TAXTURN/05-JAN-15/1054265	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	5.12
6-Jan-15	TAXTURN/05-JAN-15/1054266	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	55.79
6-Jan-15	TAXTURN/05-JAN-15/1054267	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	67.39
6-Jan-15	TAXTURN/05-JAN-15/1054268	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	620.01
6-Jan-15	TAXTURN/05-JAN-15/1054269	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	4,077.99
6-Jan-15	TAXTURN/05-JAN-15/1054270	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	14,032.96
6-Jan-15	TAXTURN/05-JAN-15/1054271	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	21,938.52
6-Jan-15	TAXTURN/05-JAN-15/1054272	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	95,294.15
		Total	134,561.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$7,968.57

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 6, 2015

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Jan-15	TAXTURN/05-JAN-15/1053724	11/14 IE UNSEG TAXES	7.45
6-Jan-15	TAXTURN/05-JAN-15/1053725	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	-98.80
6-Jan-15	TAXTURN/05-JAN-15/1053726	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	-.78
6-Jan-15	TAXTURN/05-JAN-15/1053727	2007 TAX TURNOVER #117 DISTRIB ID = 14DEC	.06
6-Jan-15	TAXTURN/05-JAN-15/1053728	2006 TAX TURNOVER #131 DISTRIB ID = 14DEC	.22
6-Jan-15	TAXTURN/05-JAN-15/1053729	2009 TAX TURNOVER #083 DISTRIB ID = 14DEC	2.80
6-Jan-15	TAXTURN/05-JAN-15/1053730	2008 TAX TURNOVER #100 DISTRIB ID = 14DEC	2.98
6-Jan-15	TAXTURN/05-JAN-15/1053731	2010 TAX TURNOVER #068 DISTRIB ID = 14DEC	34.43
6-Jan-15	TAXTURN/05-JAN-15/1053732	2011 TAX TURNOVER #053 DISTRIB ID = 14DEC	234.34
6-Jan-15	TAXTURN/05-JAN-15/1053733	2012 TAX TURNOVER #038 DISTRIB ID = 14DEC	840.09
6-Jan-15	TAXTURN/05-JAN-15/1053734	2013 TAX TURNOVER #022 DISTRIB ID = 14DEC	1,233.89
6-Jan-15	TAXTURN/05-JAN-15/1053735	2014 TAX TURNOVER #006 DISTRIB ID = 14DEC	5,711.89
		Total	7,968.57



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 January 6, 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 January 6, 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 January 6, 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 January 6, 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 January 6, 2015

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00