

Marion County Remittance Advice

Sep 4, 2014

Payee
AUMSVILLE CITY OF
STATE POOL #5963

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23740
Paper Document Number 917522
Payment Date Sep 4, 2014
Payment Amount 2,445.38

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037535	07/14 IE UNSEG TAXES	2.85
4-Sep-14	TAXTURN/04-SEP-14/1037536	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.28
4-Sep-14	TAXTURN/04-SEP-14/1037537	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.87
4-Sep-14	TAXTURN/04-SEP-14/1037538	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.84
4-Sep-14	TAXTURN/04-SEP-14/1037539	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037540	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.31
4-Sep-14	TAXTURN/04-SEP-14/1037541	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.33
4-Sep-14	TAXTURN/04-SEP-14/1037542	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.50
4-Sep-14	TAXTURN/04-SEP-14/1037543	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.05
4-Sep-14	TAXTURN/04-SEP-14/1037544	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.18
4-Sep-14	TAXTURN/04-SEP-14/1037545	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.47
4-Sep-14	TAXTURN/04-SEP-14/1037546	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.97
4-Sep-14	TAXTURN/04-SEP-14/1037547	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	4.88
4-Sep-14	TAXTURN/04-SEP-14/1037548	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	4.89
4-Sep-14	TAXTURN/04-SEP-14/1037549	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	6.51
4-Sep-14	TAXTURN/04-SEP-14/1037550	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	7.07
4-Sep-14	TAXTURN/04-SEP-14/1037551	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	7.08
4-Sep-14	TAXTURN/04-SEP-14/1037552	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	10.03
4-Sep-14	TAXTURN/04-SEP-14/1037553	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	18.93
4-Sep-14	TAXTURN/04-SEP-14/1037554	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	28.02
4-Sep-14	TAXTURN/04-SEP-14/1037555	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	358.56
4-Sep-14	TAXTURN/04-SEP-14/1037556	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	409.93
4-Sep-14	TAXTURN/04-SEP-14/1037557	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	440.78
4-Sep-14	TAXTURN/04-SEP-14/1037558	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,143.94
		Total	2,445.38

Marion County Remittance Advice

Sep 4, 2014

Payee
AUMSVILLE FIRE DISTRICT
STATE POOL #5732

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23741
Paper Document Number 917523
Payment Date Sep 4, 2014
Payment Amount 2,968.12

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036466	07/14 IE UNSEG TAXES	3.46
4-Sep-14	TAXTURN/04-SEP-14/1036467	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	23.49
4-Sep-14	TAXTURN/04-SEP-14/1036468	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	34.40
4-Sep-14	TAXTURN/04-SEP-14/1036469	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	436.55
4-Sep-14	TAXTURN/04-SEP-14/1036470	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	501.89
4-Sep-14	TAXTURN/04-SEP-14/1036471	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	533.51
4-Sep-14	TAXTURN/04-SEP-14/1036472	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,387.67
4-Sep-14	TAXTURN/04-SEP-14/1036473	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.97
4-Sep-14	TAXTURN/04-SEP-14/1036474	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.05
4-Sep-14	TAXTURN/04-SEP-14/1036475	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.02
4-Sep-14	TAXTURN/04-SEP-14/1036476	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1036477	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.43
4-Sep-14	TAXTURN/04-SEP-14/1036478	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.57
4-Sep-14	TAXTURN/04-SEP-14/1036479	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.48
4-Sep-14	TAXTURN/04-SEP-14/1036480	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	6.44
4-Sep-14	TAXTURN/04-SEP-14/1036481	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	6.49
4-Sep-14	TAXTURN/04-SEP-14/1036482	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	6.53
4-Sep-14	TAXTURN/04-SEP-14/1036483	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	6.60
4-Sep-14	TAXTURN/04-SEP-14/1036484	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	8.38
4-Sep-14	TAXTURN/04-SEP-14/1036485	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	13.20
Total			2,968.12

Marion County Remittance Advice

Sep 4, 2014

Payee
AURORA CITY OF
STATE POOL #4157

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23742
Paper Document Number 917524
Payment Date Sep 4, 2014
Payment Amount 2,248.50

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037559	07/14 IE UNSEG TAXES	1.06
4-Sep-14	TAXTURN/04-SEP-14/1037560	07/14 IE UNSEG TAXES	1.49
4-Sep-14	TAXTURN/04-SEP-14/1037669	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.71
4-Sep-14	TAXTURN/04-SEP-14/1037670	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.21
4-Sep-14	TAXTURN/04-SEP-14/1037671	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.45
4-Sep-14	TAXTURN/04-SEP-14/1037672	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.44
4-Sep-14	TAXTURN/04-SEP-14/1037673	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.33
4-Sep-14	TAXTURN/04-SEP-14/1037674	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.32
4-Sep-14	TAXTURN/04-SEP-14/1037675	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1037676	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.03
4-Sep-14	TAXTURN/04-SEP-14/1037677	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.12
4-Sep-14	TAXTURN/04-SEP-14/1037678	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.97
4-Sep-14	TAXTURN/04-SEP-14/1037679	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	3.57
4-Sep-14	TAXTURN/04-SEP-14/1037680	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	3.66
4-Sep-14	TAXTURN/04-SEP-14/1037681	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	6.42
4-Sep-14	TAXTURN/04-SEP-14/1037682	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	7.05
4-Sep-14	TAXTURN/04-SEP-14/1037683	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	7.21
4-Sep-14	TAXTURN/04-SEP-14/1037684	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	9.79
4-Sep-14	TAXTURN/04-SEP-14/1037685	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	17.31
4-Sep-14	TAXTURN/04-SEP-14/1037686	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	24.21
4-Sep-14	TAXTURN/04-SEP-14/1037687	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	135.98
4-Sep-14	TAXTURN/04-SEP-14/1037688	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	156.41
4-Sep-14	TAXTURN/04-SEP-14/1037689	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	167.93
4-Sep-14	TAXTURN/04-SEP-14/1037690	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	199.99
4-Sep-14	TAXTURN/04-SEP-14/1037691	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	229.53
4-Sep-14	TAXTURN/04-SEP-14/1037692	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	243.86
4-Sep-14	TAXTURN/04-SEP-14/1037693	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	424.99
4-Sep-14	TAXTURN/04-SEP-14/1037694	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	608.36
Total			2,248.50

Marion County Remittance Advice

Sep 4, 2014

Payee
CASCADE SCHOOL DISTRICT #5
STATE POOL #4459

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23743
Paper Document Number 917525
Payment Date Sep 4, 2014
Payment Amount 28,589.46

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035900	SCHOOL EXCISE TAX	2,471.69
4-Sep-14	TAXTURN/03-SEP-14/1035901	07/14 IE UNSEG TAXES	6.67
4-Sep-14	TAXTURN/03-SEP-14/1035902	07/14 IE UNSEG TAXES	19.72
4-Sep-14	TAXTURN/03-SEP-14/1035903	SCHOOL EXCISE TAX	1,129.30
4-Sep-14	TAXTURN/03-SEP-14/1035904	SCHOOL EXCISE TAX	1,003.60
4-Sep-14	TAXTURN/04-SEP-14/1037992	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-22.64
4-Sep-14	TAXTURN/04-SEP-14/1037993	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-7.66
4-Sep-14	TAXTURN/04-SEP-14/1037994	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-6.09
4-Sep-14	TAXTURN/04-SEP-14/1037995	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-5.76
4-Sep-14	TAXTURN/04-SEP-14/1037996	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.07
4-Sep-14	TAXTURN/04-SEP-14/1037997	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.03
4-Sep-14	TAXTURN/04-SEP-14/1037998	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.76
4-Sep-14	TAXTURN/04-SEP-14/1037999	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	6.54
4-Sep-14	TAXTURN/04-SEP-14/1038000	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	9.61
4-Sep-14	TAXTURN/04-SEP-14/1038001	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	10.70
4-Sep-14	TAXTURN/04-SEP-14/1038002	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	16.83
4-Sep-14	TAXTURN/04-SEP-14/1038003	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	32.62
4-Sep-14	TAXTURN/04-SEP-14/1038004	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	44.01
4-Sep-14	TAXTURN/04-SEP-14/1038005	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	44.49
4-Sep-14	TAXTURN/04-SEP-14/1038006	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	51.94
4-Sep-14	TAXTURN/04-SEP-14/1038007	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	57.32
4-Sep-14	TAXTURN/04-SEP-14/1038008	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	63.03
4-Sep-14	TAXTURN/04-SEP-14/1038009	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	63.31
4-Sep-14	TAXTURN/04-SEP-14/1038010	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	77.30
4-Sep-14	TAXTURN/04-SEP-14/1038011	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	88.52
4-Sep-14	TAXTURN/04-SEP-14/1038012	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	153.97
4-Sep-14	TAXTURN/04-SEP-14/1038013	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	220.38
4-Sep-14	TAXTURN/04-SEP-14/1038014	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	929.04
4-Sep-14	TAXTURN/04-SEP-14/1038015	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,093.91
4-Sep-14	TAXTURN/04-SEP-14/1038016	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,125.22
4-Sep-14	TAXTURN/04-SEP-14/1038017	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	2,725.57
4-Sep-14	TAXTURN/04-SEP-14/1038018	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,725.67
4-Sep-14	TAXTURN/04-SEP-14/1038019	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3,192.18
4-Sep-14	TAXTURN/04-SEP-14/1038020	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	3,215.77
4-Sep-14	TAXTURN/04-SEP-14/1038021	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	8,056.04

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
			Total
			28,589.46

Marion County Remittance Advice

Sep 4, 2014

Payee
CENTRAL SCHOOL DISTRICT #13J (109)
STATE POOL #4632

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23744
Paper Document Number 917526
Payment Date Sep 4, 2014
Payment Amount 417.21

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1038022	07/14 IE UNSEG TAXES	.13
4-Sep-14	TAXTURN/04-SEP-14/1038023	07/14 IE UNSEG TAXES	.32
4-Sep-14	TAXTURN/04-SEP-14/1038024	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.38
4-Sep-14	TAXTURN/04-SEP-14/1038025	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.15
4-Sep-14	TAXTURN/04-SEP-14/1038026	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.09
4-Sep-14	TAXTURN/04-SEP-14/1038027	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.09
4-Sep-14	TAXTURN/04-SEP-14/1038028	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1038029	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1038030	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1038031	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.23
4-Sep-14	TAXTURN/04-SEP-14/1038032	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.24
4-Sep-14	TAXTURN/04-SEP-14/1038033	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1038034	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.36
4-Sep-14	TAXTURN/04-SEP-14/1038035	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.68
4-Sep-14	TAXTURN/04-SEP-14/1038036	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.09
4-Sep-14	TAXTURN/04-SEP-14/1038037	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.09
4-Sep-14	TAXTURN/04-SEP-14/1038038	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1.24
4-Sep-14	TAXTURN/04-SEP-14/1038039	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.32
4-Sep-14	TAXTURN/04-SEP-14/1038040	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	1.32
4-Sep-14	TAXTURN/04-SEP-14/1038041	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	1.51
4-Sep-14	TAXTURN/04-SEP-14/1038042	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.56
4-Sep-14	TAXTURN/04-SEP-14/1038043	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	3.28
4-Sep-14	TAXTURN/04-SEP-14/1038044	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	3.77
4-Sep-14	TAXTURN/04-SEP-14/1038045	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	18.63
4-Sep-14	TAXTURN/04-SEP-14/1038046	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	21.97
4-Sep-14	TAXTURN/04-SEP-14/1038047	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	22.52
4-Sep-14	TAXTURN/04-SEP-14/1038048	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	44.88
4-Sep-14	TAXTURN/04-SEP-14/1038049	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	51.91
4-Sep-14	TAXTURN/04-SEP-14/1038050	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	53.00
4-Sep-14	TAXTURN/04-SEP-14/1038051	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	53.47
4-Sep-14	TAXTURN/04-SEP-14/1038052	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	133.16
		Total	417.21

Marion County Remittance Advice

Sep 4, 2014

Payee
CHEMEKETA COMMUNITY COLLEGE
STATE POOL #4256

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23745
Paper Document Number 917527
Payment Date Sep 4, 2014
Payment Amount 72,387.81

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035965	CHAP 530 4TH QTR 13/14	767.95
4-Sep-14	TAXTURN/03-SEP-14/1035966	07/14 IE UNSEG TAXES	14.43
4-Sep-14	TAXTURN/03-SEP-14/1035967	07/14 IE UNSEG TAXES	63.98
4-Sep-14	TAXTURN/04-SEP-14/1037207	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-73.44
4-Sep-14	TAXTURN/04-SEP-14/1037208	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-20.08
4-Sep-14	TAXTURN/04-SEP-14/1037209	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-19.04
4-Sep-14	TAXTURN/04-SEP-14/1037210	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-16.57
4-Sep-14	TAXTURN/04-SEP-14/1037211	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-5.21
4-Sep-14	TAXTURN/04-SEP-14/1037212	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-4.96
4-Sep-14	TAXTURN/04-SEP-14/1037213	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	3.04
4-Sep-14	TAXTURN/04-SEP-14/1037214	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	46.58
4-Sep-14	TAXTURN/04-SEP-14/1037215	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	51.24
4-Sep-14	TAXTURN/04-SEP-14/1037216	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	78.01
4-Sep-14	TAXTURN/04-SEP-14/1037217	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	169.05
4-Sep-14	TAXTURN/04-SEP-14/1037218	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	170.45
4-Sep-14	TAXTURN/04-SEP-14/1037219	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	198.82
4-Sep-14	TAXTURN/04-SEP-14/1037220	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	213.75
4-Sep-14	TAXTURN/04-SEP-14/1037221	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	231.48
4-Sep-14	TAXTURN/04-SEP-14/1037222	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	244.93
4-Sep-14	TAXTURN/04-SEP-14/1037223	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	300.28
4-Sep-14	TAXTURN/04-SEP-14/1037224	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	518.80
4-Sep-14	TAXTURN/04-SEP-14/1037225	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	743.10
4-Sep-14	TAXTURN/04-SEP-14/1037226	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,375.35
4-Sep-14	TAXTURN/04-SEP-14/1037227	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,222.25
4-Sep-14	TAXTURN/04-SEP-14/1037228	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	2,885.85
4-Sep-14	TAXTURN/04-SEP-14/1037229	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	5,895.01
4-Sep-14	TAXTURN/04-SEP-14/1037230	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	8,988.68
4-Sep-14	TAXTURN/04-SEP-14/1037231	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	10,551.15
4-Sep-14	TAXTURN/04-SEP-14/1037232	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	10,658.49
4-Sep-14	TAXTURN/04-SEP-14/1037233	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	26,134.44
Total			72,387.81

Marion County Remittance Advice

Sep 4, 2014

Payee
CHEMEKETA LIBRARY
STATE POOL #4256

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23746
Paper Document Number 917528
Payment Date Sep 4, 2014
Payment Amount 6,587.14

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035968	CHAP 530 4TH QTR 13/14	100.37
4-Sep-14	TAXTURN/03-SEP-14/1035969	07/14 IE UNSEG TAXES	7.48
4-Sep-14	TAXTURN/04-SEP-14/1037234	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-8.58
4-Sep-14	TAXTURN/04-SEP-14/1037235	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.31
4-Sep-14	TAXTURN/04-SEP-14/1037236	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.20
4-Sep-14	TAXTURN/04-SEP-14/1037237	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.23
4-Sep-14	TAXTURN/04-SEP-14/1037238	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	3.26
4-Sep-14	TAXTURN/04-SEP-14/1037239	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	3.62
4-Sep-14	TAXTURN/04-SEP-14/1037240	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	5.71
4-Sep-14	TAXTURN/04-SEP-14/1037241	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	14.67
4-Sep-14	TAXTURN/04-SEP-14/1037242	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	14.77
4-Sep-14	TAXTURN/04-SEP-14/1037243	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	18.50
4-Sep-14	TAXTURN/04-SEP-14/1037244	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	19.66
4-Sep-14	TAXTURN/04-SEP-14/1037245	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	20.09
4-Sep-14	TAXTURN/04-SEP-14/1037246	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	30.22
4-Sep-14	TAXTURN/04-SEP-14/1037247	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	52.90
4-Sep-14	TAXTURN/04-SEP-14/1037248	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	77.19
4-Sep-14	TAXTURN/04-SEP-14/1037249	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	957.61
4-Sep-14	TAXTURN/04-SEP-14/1037250	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,117.45
4-Sep-14	TAXTURN/04-SEP-14/1037251	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,159.69
4-Sep-14	TAXTURN/04-SEP-14/1037252	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	2,996.81
Total			6,587.14

Marion County Remittance Advice

Sep 4, 2014

Payee
DONALD CITY OF
STATE POOL #5048

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23747
Paper Document Number 917529
Payment Date Sep 4, 2014
Payment Amount 417.44

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037715	07/14 IE UNSEG TAXES	.14
4-Sep-14	TAXTURN/04-SEP-14/1037716	07/14 IE UNSEG TAXES	.25
4-Sep-14	TAXTURN/04-SEP-14/1037717	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	100.24
4-Sep-14	TAXTURN/04-SEP-14/1037718	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.29
4-Sep-14	TAXTURN/04-SEP-14/1037719	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.16
4-Sep-14	TAXTURN/04-SEP-14/1037720	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.13
4-Sep-14	TAXTURN/04-SEP-14/1037721	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1037722	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1037723	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1037724	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1037725	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1037726	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037727	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037728	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.20
4-Sep-14	TAXTURN/04-SEP-14/1037729	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.38
4-Sep-14	TAXTURN/04-SEP-14/1037730	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.75
4-Sep-14	TAXTURN/04-SEP-14/1037731	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.77
4-Sep-14	TAXTURN/04-SEP-14/1037732	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.94
4-Sep-14	TAXTURN/04-SEP-14/1037733	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.00
4-Sep-14	TAXTURN/04-SEP-14/1037734	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	1.04
4-Sep-14	TAXTURN/04-SEP-14/1037735	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1.04
4-Sep-14	TAXTURN/04-SEP-14/1037736	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.79
4-Sep-14	TAXTURN/04-SEP-14/1037737	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.86
4-Sep-14	TAXTURN/04-SEP-14/1037738	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2.56
4-Sep-14	TAXTURN/04-SEP-14/1037739	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.94
4-Sep-14	TAXTURN/04-SEP-14/1037740	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	4.24
4-Sep-14	TAXTURN/04-SEP-14/1037741	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	20.66
4-Sep-14	TAXTURN/04-SEP-14/1037742	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	29.67
4-Sep-14	TAXTURN/04-SEP-14/1037743	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	36.11
4-Sep-14	TAXTURN/04-SEP-14/1037744	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	38.72
4-Sep-14	TAXTURN/04-SEP-14/1037745	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	52.11
4-Sep-14	TAXTURN/04-SEP-14/1037746	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	58.88
4-Sep-14	TAXTURN/04-SEP-14/1037747	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	61.51
		Total	417.44

Marion County Remittance Advice

Sep 4, 2014

Payee
DRAKES CROSSING FIRE DISTRICT
STATE POOL #5109

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23748
Paper Document Number 917530
Payment Date Sep 4, 2014
Payment Amount 298.37

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036519	07/14 IE UNSEG TAXES	.34
4-Sep-14	TAXTURN/04-SEP-14/1036520	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.39
4-Sep-14	TAXTURN/04-SEP-14/1036521	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.11
4-Sep-14	TAXTURN/04-SEP-14/1036522	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.10
4-Sep-14	TAXTURN/04-SEP-14/1036523	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036524	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1036525	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1036526	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1036527	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.91
4-Sep-14	TAXTURN/04-SEP-14/1036528	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.35
4-Sep-14	TAXTURN/04-SEP-14/1036529	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.36
4-Sep-14	TAXTURN/04-SEP-14/1036530	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.46
4-Sep-14	TAXTURN/04-SEP-14/1036531	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	1.76
4-Sep-14	TAXTURN/04-SEP-14/1036532	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1.97
4-Sep-14	TAXTURN/04-SEP-14/1036533	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.56
4-Sep-14	TAXTURN/04-SEP-14/1036534	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	3.48
4-Sep-14	TAXTURN/04-SEP-14/1036535	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	43.43
4-Sep-14	TAXTURN/04-SEP-14/1036536	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	50.82
4-Sep-14	TAXTURN/04-SEP-14/1036537	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	52.31
4-Sep-14	TAXTURN/04-SEP-14/1036538	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	136.48
Total			298.37

Marion County Remittance Advice

Sep 4, 2014

Payee
FAIRVIEW URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23749
Paper Document Number 917531
Payment Date Sep 4, 2014
Payment Amount 885.12

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036061	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.57
4-Sep-14	TAXTURN/04-SEP-14/1036062	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.53
4-Sep-14	TAXTURN/04-SEP-14/1036063	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1036064	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.09
4-Sep-14	TAXTURN/04-SEP-14/1036065	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.16
4-Sep-14	TAXTURN/04-SEP-14/1036066	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.72
4-Sep-14	TAXTURN/04-SEP-14/1036067	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	5.20
4-Sep-14	TAXTURN/04-SEP-14/1036068	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	5.37
4-Sep-14	TAXTURN/04-SEP-14/1036069	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	8.10
4-Sep-14	TAXTURN/04-SEP-14/1036070	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	8.73
4-Sep-14	TAXTURN/04-SEP-14/1036071	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	9.28
4-Sep-14	TAXTURN/04-SEP-14/1036072	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	9.68
4-Sep-14	TAXTURN/04-SEP-14/1036073	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	14.37
4-Sep-14	TAXTURN/04-SEP-14/1036074	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	19.97
4-Sep-14	TAXTURN/04-SEP-14/1036075	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	237.57
4-Sep-14	TAXTURN/04-SEP-14/1036076	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	280.14
4-Sep-14	TAXTURN/04-SEP-14/1036077	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	283.65
Total			885.12

Marion County Remittance Advice

Sep 4, 2014

Payee
GATES FIRE DISTRICT
STATE POOL #3607

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23750
Paper Document Number 917532
Payment Date Sep 4, 2014
Payment Amount 290.49

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036539	07/14 IE UNSEG TAXES	.13
4-Sep-14	TAXTURN/04-SEP-14/1036540	07/14 IE UNSEG TAXES	.20
4-Sep-14	TAXTURN/04-SEP-14/1036541	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.23
4-Sep-14	TAXTURN/04-SEP-14/1036542	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.15
4-Sep-14	TAXTURN/04-SEP-14/1036543	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1036544	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1036545	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1036546	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1036547	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036548	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1036549	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1036550	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1036551	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1036552	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1036553	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1036554	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.27
4-Sep-14	TAXTURN/04-SEP-14/1036555	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.42
4-Sep-14	TAXTURN/04-SEP-14/1036556	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.54
4-Sep-14	TAXTURN/04-SEP-14/1036557	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.68
4-Sep-14	TAXTURN/04-SEP-14/1036558	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.83
4-Sep-14	TAXTURN/04-SEP-14/1036559	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.88
4-Sep-14	TAXTURN/04-SEP-14/1036560	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.93
4-Sep-14	TAXTURN/04-SEP-14/1036561	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.94
4-Sep-14	TAXTURN/04-SEP-14/1036562	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.96
4-Sep-14	TAXTURN/04-SEP-14/1036563	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.36
4-Sep-14	TAXTURN/04-SEP-14/1036564	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.45
4-Sep-14	TAXTURN/04-SEP-14/1036565	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2.10
4-Sep-14	TAXTURN/04-SEP-14/1036566	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	16.71
4-Sep-14	TAXTURN/04-SEP-14/1036567	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	20.01
4-Sep-14	TAXTURN/04-SEP-14/1036568	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	20.48
4-Sep-14	TAXTURN/04-SEP-14/1036569	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	25.85
4-Sep-14	TAXTURN/04-SEP-14/1036570	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	30.94
4-Sep-14	TAXTURN/04-SEP-14/1036571	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	31.65
4-Sep-14	TAXTURN/04-SEP-14/1036572	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	52.30
4-Sep-14	TAXTURN/04-SEP-14/1036573	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	80.86

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
			Total
			290.49

Marion County Remittance Advice

Sep 4, 2014

Payee
GERVAIS SCHOOL DIST #1
STATE POOL #5755

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23751
Paper Document Number 917533
Payment Date Sep 4, 2014
Payment Amount 8,829.69

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035905	07/14 IE UNSEG TAXES	9.49
4-Sep-14	TAXTURN/04-SEP-14/1038053	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-10.90
4-Sep-14	TAXTURN/04-SEP-14/1038054	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.98
4-Sep-14	TAXTURN/04-SEP-14/1038055	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.78
4-Sep-14	TAXTURN/04-SEP-14/1038056	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.58
4-Sep-14	TAXTURN/04-SEP-14/1038057	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	6.52
4-Sep-14	TAXTURN/04-SEP-14/1038058	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	6.88
4-Sep-14	TAXTURN/04-SEP-14/1038059	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	10.70
4-Sep-14	TAXTURN/04-SEP-14/1038060	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	29.95
4-Sep-14	TAXTURN/04-SEP-14/1038061	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	31.49
4-Sep-14	TAXTURN/04-SEP-14/1038062	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	40.83
4-Sep-14	TAXTURN/04-SEP-14/1038063	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	44.99
4-Sep-14	TAXTURN/04-SEP-14/1038064	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	45.32
4-Sep-14	TAXTURN/04-SEP-14/1038065	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	55.16
4-Sep-14	TAXTURN/04-SEP-14/1038066	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	82.75
4-Sep-14	TAXTURN/04-SEP-14/1038067	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	113.11
4-Sep-14	TAXTURN/04-SEP-14/1038068	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,336.41
4-Sep-14	TAXTURN/04-SEP-14/1038069	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,543.37
4-Sep-14	TAXTURN/04-SEP-14/1038070	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,612.33
4-Sep-14	TAXTURN/04-SEP-14/1038071	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	3,876.47
Total			8,829.69

Marion County Remittance Advice

Sep 4, 2014

Payee
HUBBARD CITY OF
STATE POOL #4054

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23752
Paper Document Number 917534
Payment Date Sep 4, 2014
Payment Amount 2,680.20

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037787	07/14 IE UNSEG TAXES	3.08
4-Sep-14	TAXTURN/04-SEP-14/1037788	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.54
4-Sep-14	TAXTURN/04-SEP-14/1037789	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.97
4-Sep-14	TAXTURN/04-SEP-14/1037790	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.94
4-Sep-14	TAXTURN/04-SEP-14/1037791	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037792	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.18
4-Sep-14	TAXTURN/04-SEP-14/1037793	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.35
4-Sep-14	TAXTURN/04-SEP-14/1037794	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.15
4-Sep-14	TAXTURN/04-SEP-14/1037795	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	4.91
4-Sep-14	TAXTURN/04-SEP-14/1037796	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	5.13
4-Sep-14	TAXTURN/04-SEP-14/1037797	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	6.10
4-Sep-14	TAXTURN/04-SEP-14/1037798	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	6.95
4-Sep-14	TAXTURN/04-SEP-14/1037799	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	7.05
4-Sep-14	TAXTURN/04-SEP-14/1037800	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	11.87
4-Sep-14	TAXTURN/04-SEP-14/1037801	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	21.10
4-Sep-14	TAXTURN/04-SEP-14/1037802	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	30.96
4-Sep-14	TAXTURN/04-SEP-14/1037803	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	402.47
4-Sep-14	TAXTURN/04-SEP-14/1037804	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	453.04
4-Sep-14	TAXTURN/04-SEP-14/1037805	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	493.20
4-Sep-14	TAXTURN/04-SEP-14/1037806	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,235.02
Total			2,680.20

Marion County Remittance Advice

Sep 4, 2014

Payee
HUBBARD FIRE DISTRICT
STATE POOL #5493

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23753
Paper Document Number 917535
Payment Date Sep 4, 2014
Payment Amount 1,127.83

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036574	07/14 IE UNSEG TAXES	.22
4-Sep-14	TAXTURN/04-SEP-14/1036575	07/14 IE UNSEG TAXES	.91
4-Sep-14	TAXTURN/04-SEP-14/1036576	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.04
4-Sep-14	TAXTURN/04-SEP-14/1036577	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.36
4-Sep-14	TAXTURN/04-SEP-14/1036578	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.35
4-Sep-14	TAXTURN/04-SEP-14/1036579	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.26
4-Sep-14	TAXTURN/04-SEP-14/1036580	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1036581	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1036582	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1036583	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1036584	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.25
4-Sep-14	TAXTURN/04-SEP-14/1036585	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.43
4-Sep-14	TAXTURN/04-SEP-14/1036586	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.61
4-Sep-14	TAXTURN/04-SEP-14/1036587	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.90
4-Sep-14	TAXTURN/04-SEP-14/1036588	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.25
4-Sep-14	TAXTURN/04-SEP-14/1036589	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	2.00
4-Sep-14	TAXTURN/04-SEP-14/1036590	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.02
4-Sep-14	TAXTURN/04-SEP-14/1036591	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2.77
4-Sep-14	TAXTURN/04-SEP-14/1036592	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	2.83
4-Sep-14	TAXTURN/04-SEP-14/1036593	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	3.90
4-Sep-14	TAXTURN/04-SEP-14/1036594	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	4.78
4-Sep-14	TAXTURN/04-SEP-14/1036595	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	4.81
4-Sep-14	TAXTURN/04-SEP-14/1036596	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	4.99
4-Sep-14	TAXTURN/04-SEP-14/1036597	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	8.29
4-Sep-14	TAXTURN/04-SEP-14/1036598	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	11.99
4-Sep-14	TAXTURN/04-SEP-14/1036599	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	32.16
4-Sep-14	TAXTURN/04-SEP-14/1036600	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	37.50
4-Sep-14	TAXTURN/04-SEP-14/1036601	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	39.21
4-Sep-14	TAXTURN/04-SEP-14/1036602	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	90.57
4-Sep-14	TAXTURN/04-SEP-14/1036603	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	151.71
4-Sep-14	TAXTURN/04-SEP-14/1036604	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	179.96
4-Sep-14	TAXTURN/04-SEP-14/1036605	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	182.61
4-Sep-14	TAXTURN/04-SEP-14/1036606	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	363.11
		Total	1,127.83

Marion County Remittance Advice

Sep 4, 2014

Payee
IDANHA CITY OF
STATE POOL #5430

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23754
Paper Document Number 917536
Payment Date Sep 4, 2014
Payment Amount 44.77

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037807	07/14 IE UNSEG TAXES	.05
4-Sep-14	TAXTURN/04-SEP-14/1037808	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1037809	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037810	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037811	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037812	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037813	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037814	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037815	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037816	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037817	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037818	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037819	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.23
4-Sep-14	TAXTURN/04-SEP-14/1037820	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.41
4-Sep-14	TAXTURN/04-SEP-14/1037821	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.58
4-Sep-14	TAXTURN/04-SEP-14/1037822	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	7.10
4-Sep-14	TAXTURN/04-SEP-14/1037823	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	8.04
4-Sep-14	TAXTURN/04-SEP-14/1037824	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	8.19
4-Sep-14	TAXTURN/04-SEP-14/1037825	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	19.38
Total			44.77

Marion County Remittance Advice

Sep 4, 2014

Payee
IDANHA FIRE DISTRICT
STATE POOL #000005015

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23755
Paper Document Number 917537
Payment Date Sep 4, 2014
Payment Amount 341.53

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036607	07/14 IE UNSEG TAXES	.40
4-Sep-14	TAXTURN/04-SEP-14/1036608	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.46
4-Sep-14	TAXTURN/04-SEP-14/1036609	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.12
4-Sep-14	TAXTURN/04-SEP-14/1036610	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.12
4-Sep-14	TAXTURN/04-SEP-14/1036611	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1036612	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1036613	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1036614	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.28
4-Sep-14	TAXTURN/04-SEP-14/1036615	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.72
4-Sep-14	TAXTURN/04-SEP-14/1036616	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.73
4-Sep-14	TAXTURN/04-SEP-14/1036617	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.92
4-Sep-14	TAXTURN/04-SEP-14/1036618	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.99
4-Sep-14	TAXTURN/04-SEP-14/1036619	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1.02
4-Sep-14	TAXTURN/04-SEP-14/1036620	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.43
4-Sep-14	TAXTURN/04-SEP-14/1036621	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.55
4-Sep-14	TAXTURN/04-SEP-14/1036622	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	3.82
4-Sep-14	TAXTURN/04-SEP-14/1036623	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	49.49
4-Sep-14	TAXTURN/04-SEP-14/1036624	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	56.29
4-Sep-14	TAXTURN/04-SEP-14/1036625	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	61.59
4-Sep-14	TAXTURN/04-SEP-14/1036626	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	161.65
Total			341.53

Marion County Remittance Advice

Sep 4, 2014

Payee
JEFFERSON CITY OF
STATE POOL #4309

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23756
Paper Document Number 917538
Payment Date Sep 4, 2014
Payment Amount 1,159.90

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037826	07/14 IE UNSEG TAXES	1.35
4-Sep-14	TAXTURN/04-SEP-14/1037827	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.55
4-Sep-14	TAXTURN/04-SEP-14/1037828	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.41
4-Sep-14	TAXTURN/04-SEP-14/1037829	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.40
4-Sep-14	TAXTURN/04-SEP-14/1037830	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1037831	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.51
4-Sep-14	TAXTURN/04-SEP-14/1037832	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.56
4-Sep-14	TAXTURN/04-SEP-14/1037833	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.94
4-Sep-14	TAXTURN/04-SEP-14/1037834	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	2.38
4-Sep-14	TAXTURN/04-SEP-14/1037835	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	2.44
4-Sep-14	TAXTURN/04-SEP-14/1037836	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	3.08
4-Sep-14	TAXTURN/04-SEP-14/1037837	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	3.32
4-Sep-14	TAXTURN/04-SEP-14/1037838	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	3.33
4-Sep-14	TAXTURN/04-SEP-14/1037839	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	4.97
4-Sep-14	TAXTURN/04-SEP-14/1037840	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	9.31
4-Sep-14	TAXTURN/04-SEP-14/1037841	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	13.40
4-Sep-14	TAXTURN/04-SEP-14/1037842	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	171.05
4-Sep-14	TAXTURN/04-SEP-14/1037843	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	196.73
4-Sep-14	TAXTURN/04-SEP-14/1037844	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	208.72
4-Sep-14	TAXTURN/04-SEP-14/1037845	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	540.13
Total			1,159.90

Marion County Remittance Advice

Sep 4, 2014

Payee
JEFFERSON FIRE DISTRICT
STATE POOL #4603

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23757
Paper Document Number 917539
Payment Date Sep 4, 2014
Payment Amount 1,967.25

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036627	07/14 IE UNSEG TAXES	2.27
4-Sep-14	TAXTURN/04-SEP-14/1036628	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.60
4-Sep-14	TAXTURN/04-SEP-14/1036629	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.69
4-Sep-14	TAXTURN/04-SEP-14/1036630	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.66
4-Sep-14	TAXTURN/04-SEP-14/1036631	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1036632	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.44
4-Sep-14	TAXTURN/04-SEP-14/1036633	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.47
4-Sep-14	TAXTURN/04-SEP-14/1036634	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.67
4-Sep-14	TAXTURN/04-SEP-14/1036635	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.90
4-Sep-14	TAXTURN/04-SEP-14/1036636	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.00
4-Sep-14	TAXTURN/04-SEP-14/1036637	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.57
4-Sep-14	TAXTURN/04-SEP-14/1036638	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	2.04
4-Sep-14	TAXTURN/04-SEP-14/1036639	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	3.55
4-Sep-14	TAXTURN/04-SEP-14/1036640	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	4.01
4-Sep-14	TAXTURN/04-SEP-14/1036641	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	4.05
4-Sep-14	TAXTURN/04-SEP-14/1036642	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	5.14
4-Sep-14	TAXTURN/04-SEP-14/1036643	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	5.18
4-Sep-14	TAXTURN/04-SEP-14/1036644	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	5.61
4-Sep-14	TAXTURN/04-SEP-14/1036645	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	6.30
4-Sep-14	TAXTURN/04-SEP-14/1036646	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	8.71
4-Sep-14	TAXTURN/04-SEP-14/1036647	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	9.03
4-Sep-14	TAXTURN/04-SEP-14/1036648	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	15.47
4-Sep-14	TAXTURN/04-SEP-14/1036649	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	22.59
4-Sep-14	TAXTURN/04-SEP-14/1036650	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	286.03
4-Sep-14	TAXTURN/04-SEP-14/1036651	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	330.30
4-Sep-14	TAXTURN/04-SEP-14/1036652	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	347.69
4-Sep-14	TAXTURN/04-SEP-14/1036653	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	908.11
Total			1,967.25

Marion County Remittance Advice

Sep 4, 2014

Payee
JEFFERSON SCHOOL DIST 14J
STATE POOL #4674

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23758
Paper Document Number 917540
Payment Date Sep 4, 2014
Payment Amount 7,426.24

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035906	07/14 IE UNSEG TAXES	8.14
4-Sep-14	TAXTURN/04-SEP-14/1038072	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-9.35
4-Sep-14	TAXTURN/04-SEP-14/1038073	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.51
4-Sep-14	TAXTURN/04-SEP-14/1038074	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.35
4-Sep-14	TAXTURN/04-SEP-14/1038075	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.41
4-Sep-14	TAXTURN/04-SEP-14/1038076	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.20
4-Sep-14	TAXTURN/04-SEP-14/1038077	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	4.60
4-Sep-14	TAXTURN/04-SEP-14/1038078	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	6.81
4-Sep-14	TAXTURN/04-SEP-14/1038079	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	19.25
4-Sep-14	TAXTURN/04-SEP-14/1038080	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	23.06
4-Sep-14	TAXTURN/04-SEP-14/1038081	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	29.15
4-Sep-14	TAXTURN/04-SEP-14/1038082	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	32.85
4-Sep-14	TAXTURN/04-SEP-14/1038083	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	35.18
4-Sep-14	TAXTURN/04-SEP-14/1038084	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	36.57
4-Sep-14	TAXTURN/04-SEP-14/1038085	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	64.02
4-Sep-14	TAXTURN/04-SEP-14/1038086	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	91.65
4-Sep-14	TAXTURN/04-SEP-14/1038087	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,124.09
4-Sep-14	TAXTURN/04-SEP-14/1038088	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,300.11
4-Sep-14	TAXTURN/04-SEP-14/1038089	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,335.65
4-Sep-14	TAXTURN/04-SEP-14/1038090	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	3,324.71
Total			7,426.24

Marion County Remittance Advice

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23759
Paper Document Number 917549
Payment Date Sep 4, 2014
Payment Amount 17,381.09

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035918	07/14 IE UNSEG TAXES	.02
4-Sep-14	TAXTURN/03-SEP-14/1035919	07/14 IE UNSEG TAXES	.02
4-Sep-14	TAXTURN/03-SEP-14/1035920	07/14 IE UNSEG TAXES	.02
4-Sep-14	TAXTURN/03-SEP-14/1035921	07/14 IE UNSEG TAXES	.02
4-Sep-14	TAXTURN/03-SEP-14/1035922	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035923	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035924	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035925	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035926	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035927	07/14 IE UNSEG TAXES	.03
4-Sep-14	TAXTURN/03-SEP-14/1035928	07/14 IE UNSEG TAXES	.04
4-Sep-14	TAXTURN/03-SEP-14/1035929	07/14 IE UNSEG TAXES	.04
4-Sep-14	TAXTURN/03-SEP-14/1035930	07/14 IE UNSEG TAXES	.05
4-Sep-14	TAXTURN/03-SEP-14/1035931	07/14 IE UNSEG TAXES	.05
4-Sep-14	TAXTURN/03-SEP-14/1035932	07/14 IE UNSEG TAXES	.05
4-Sep-14	TAXTURN/03-SEP-14/1035933	07/14 IE UNSEG TAXES	.06
4-Sep-14	TAXTURN/03-SEP-14/1035934	07/14 IE UNSEG TAXES	.07
4-Sep-14	TAXTURN/03-SEP-14/1035935	07/14 IE UNSEG TAXES	.09
4-Sep-14	TAXTURN/03-SEP-14/1035936	07/14 IE UNSEG TAXES	20.03
4-Sep-14	TAXTURN/04-SEP-14/1036139	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	4.38
4-Sep-14	TAXTURN/04-SEP-14/1036140	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	4.40
4-Sep-14	TAXTURN/04-SEP-14/1036141	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.42
4-Sep-14	TAXTURN/04-SEP-14/1036142	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.50
4-Sep-14	TAXTURN/04-SEP-14/1036143	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	4.82
4-Sep-14	TAXTURN/04-SEP-14/1036144	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4.95
4-Sep-14	TAXTURN/04-SEP-14/1036145	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	5.14
4-Sep-14	TAXTURN/04-SEP-14/1036146	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	5.16
4-Sep-14	TAXTURN/04-SEP-14/1036147	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5.19
4-Sep-14	TAXTURN/04-SEP-14/1036148	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	5.22
4-Sep-14	TAXTURN/04-SEP-14/1036149	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	5.45
4-Sep-14	TAXTURN/04-SEP-14/1036150	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5.52
4-Sep-14	TAXTURN/04-SEP-14/1036151	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5.62
4-Sep-14	TAXTURN/04-SEP-14/1036152	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5.78
4-Sep-14	TAXTURN/04-SEP-14/1036153	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	6.03
4-Sep-14	TAXTURN/04-SEP-14/1036154	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	6.37

Marion County Remittance Advice

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036155	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	6.62
4-Sep-14	TAXTURN/04-SEP-14/1036156	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	6.98
4-Sep-14	TAXTURN/04-SEP-14/1036157	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	7.12
4-Sep-14	TAXTURN/04-SEP-14/1036158	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	7.22
4-Sep-14	TAXTURN/04-SEP-14/1036159	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	7.24
4-Sep-14	TAXTURN/04-SEP-14/1036160	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	7.62
4-Sep-14	TAXTURN/04-SEP-14/1036161	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	7.87
4-Sep-14	TAXTURN/04-SEP-14/1036162	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	8.26
4-Sep-14	TAXTURN/04-SEP-14/1036163	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	8.29
4-Sep-14	TAXTURN/04-SEP-14/1036164	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	8.33
4-Sep-14	TAXTURN/04-SEP-14/1036165	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	8.47
4-Sep-14	TAXTURN/04-SEP-14/1036166	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	8.66
4-Sep-14	TAXTURN/04-SEP-14/1036167	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	9.11
4-Sep-14	TAXTURN/04-SEP-14/1036168	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	9.13
4-Sep-14	TAXTURN/04-SEP-14/1036169	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	9.27
4-Sep-14	TAXTURN/04-SEP-14/1036170	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	9.29
4-Sep-14	TAXTURN/04-SEP-14/1036171	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	9.71
4-Sep-14	TAXTURN/04-SEP-14/1036172	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	9.71
4-Sep-14	TAXTURN/04-SEP-14/1036173	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	9.72
4-Sep-14	TAXTURN/04-SEP-14/1036174	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	9.84
4-Sep-14	TAXTURN/04-SEP-14/1036175	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	10.69
4-Sep-14	TAXTURN/04-SEP-14/1036176	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	10.76
4-Sep-14	TAXTURN/04-SEP-14/1036177	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	11.04
4-Sep-14	TAXTURN/04-SEP-14/1036178	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	11.06
4-Sep-14	TAXTURN/04-SEP-14/1036179	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	11.40
4-Sep-14	TAXTURN/04-SEP-14/1036180	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	11.52
4-Sep-14	TAXTURN/04-SEP-14/1036181	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	12.09
4-Sep-14	TAXTURN/04-SEP-14/1036182	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	12.89
4-Sep-14	TAXTURN/04-SEP-14/1036183	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	12.94
4-Sep-14	TAXTURN/04-SEP-14/1036184	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	13.11
4-Sep-14	TAXTURN/04-SEP-14/1036185	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	13.38
4-Sep-14	TAXTURN/04-SEP-14/1036186	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	14.06
4-Sep-14	TAXTURN/04-SEP-14/1036187	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	14.79
4-Sep-14	TAXTURN/04-SEP-14/1036188	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	15.42
4-Sep-14	TAXTURN/04-SEP-14/1036189	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	15.95
4-Sep-14	TAXTURN/04-SEP-14/1036190	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	19.73
4-Sep-14	TAXTURN/04-SEP-14/1036191	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	20.71
4-Sep-14	TAXTURN/04-SEP-14/1036192	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	20.79
4-Sep-14	TAXTURN/04-SEP-14/1036193	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	24.74
4-Sep-14	TAXTURN/04-SEP-14/1036194	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	28.26
4-Sep-14	TAXTURN/04-SEP-14/1036195	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	34.09
4-Sep-14	TAXTURN/04-SEP-14/1036196	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	34.13
4-Sep-14	TAXTURN/04-SEP-14/1036197	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	34.52
4-Sep-14	TAXTURN/04-SEP-14/1036198	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	43.46
4-Sep-14	TAXTURN/04-SEP-14/1036199	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	46.01

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4-Sep-14	TAXTURN/04-SEP-14/1036200	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	46.86
4-Sep-14	TAXTURN/04-SEP-14/1036201	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	73.42
4-Sep-14	TAXTURN/04-SEP-14/1036202	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	127.90
4-Sep-14	TAXTURN/04-SEP-14/1036203	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	184.76
4-Sep-14	TAXTURN/04-SEP-14/1036204	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,318.69
4-Sep-14	TAXTURN/04-SEP-14/1036205	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,690.78
4-Sep-14	TAXTURN/04-SEP-14/1036206	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3,083.12
4-Sep-14	TAXTURN/04-SEP-14/1036207	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	8,025.81
4-Sep-14	TAXTURN/04-SEP-14/1037561	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037562	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037563	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037564	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037565	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037566	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037567	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037568	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037569	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037570	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037571	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037572	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037573	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037574	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1037575	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1037576	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1037577	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1037578	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.15
4-Sep-14	TAXTURN/04-SEP-14/1037579	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.15
4-Sep-14	TAXTURN/04-SEP-14/1037580	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.15
4-Sep-14	TAXTURN/04-SEP-14/1037581	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.15
4-Sep-14	TAXTURN/04-SEP-14/1037582	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037583	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037584	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037585	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037586	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037587	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037588	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037589	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1037590	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037591	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037592	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037593	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037594	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037595	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037596	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037597	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.19

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4-Sep-14	TAXTURN/04-SEP-14/1037598	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037599	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.20
4-Sep-14	TAXTURN/04-SEP-14/1037600	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.20
4-Sep-14	TAXTURN/04-SEP-14/1037601	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037602	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037603	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037604	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037605	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037606	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037607	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037608	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.21
4-Sep-14	TAXTURN/04-SEP-14/1037609	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.22
4-Sep-14	TAXTURN/04-SEP-14/1037610	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.22
4-Sep-14	TAXTURN/04-SEP-14/1037611	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.23
4-Sep-14	TAXTURN/04-SEP-14/1037612	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.24
4-Sep-14	TAXTURN/04-SEP-14/1037613	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1037614	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1037615	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1037616	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1037617	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.27
4-Sep-14	TAXTURN/04-SEP-14/1037618	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.27
4-Sep-14	TAXTURN/04-SEP-14/1037619	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.27
4-Sep-14	TAXTURN/04-SEP-14/1037620	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.28
4-Sep-14	TAXTURN/04-SEP-14/1037621	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.28
4-Sep-14	TAXTURN/04-SEP-14/1037622	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.29
4-Sep-14	TAXTURN/04-SEP-14/1037623	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1037624	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1037625	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1037626	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.31
4-Sep-14	TAXTURN/04-SEP-14/1037627	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.32
4-Sep-14	TAXTURN/04-SEP-14/1037628	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.32
4-Sep-14	TAXTURN/04-SEP-14/1037629	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.33
4-Sep-14	TAXTURN/04-SEP-14/1037630	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.34
4-Sep-14	TAXTURN/04-SEP-14/1037631	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.35
4-Sep-14	TAXTURN/04-SEP-14/1037632	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.36
4-Sep-14	TAXTURN/04-SEP-14/1037633	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.39
4-Sep-14	TAXTURN/04-SEP-14/1037634	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.40
4-Sep-14	TAXTURN/04-SEP-14/1037635	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.40
4-Sep-14	TAXTURN/04-SEP-14/1037636	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.42
4-Sep-14	TAXTURN/04-SEP-14/1037637	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.44
4-Sep-14	TAXTURN/04-SEP-14/1037638	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.45
4-Sep-14	TAXTURN/04-SEP-14/1037639	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.45
4-Sep-14	TAXTURN/04-SEP-14/1037640	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.47
4-Sep-14	TAXTURN/04-SEP-14/1037641	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.49
4-Sep-14	TAXTURN/04-SEP-14/1037642	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.53

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4-Sep-14	TAXTURN/04-SEP-14/1037643	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.55
4-Sep-14	TAXTURN/04-SEP-14/1037644	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.64
4-Sep-14	TAXTURN/04-SEP-14/1037645	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.65
4-Sep-14	TAXTURN/04-SEP-14/1037646	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.65
4-Sep-14	TAXTURN/04-SEP-14/1037647	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.70
4-Sep-14	TAXTURN/04-SEP-14/1037648	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.74
4-Sep-14	TAXTURN/04-SEP-14/1037649	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.76
4-Sep-14	TAXTURN/04-SEP-14/1037650	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.91
4-Sep-14	TAXTURN/04-SEP-14/1037651	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.05
4-Sep-14	TAXTURN/04-SEP-14/1037652	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3.07
4-Sep-14	TAXTURN/04-SEP-14/1037653	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3.22
4-Sep-14	TAXTURN/04-SEP-14/1037654	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3.32
4-Sep-14	TAXTURN/04-SEP-14/1037655	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3.37
4-Sep-14	TAXTURN/04-SEP-14/1037656	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3.45
4-Sep-14	TAXTURN/04-SEP-14/1037657	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3.63
4-Sep-14	TAXTURN/04-SEP-14/1037658	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3.85
4-Sep-14	TAXTURN/04-SEP-14/1037659	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3.86
4-Sep-14	TAXTURN/04-SEP-14/1037660	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3.87
4-Sep-14	TAXTURN/04-SEP-14/1037661	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	3.93
4-Sep-14	TAXTURN/04-SEP-14/1037662	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.05
4-Sep-14	TAXTURN/04-SEP-14/1037663	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.09
4-Sep-14	TAXTURN/04-SEP-14/1037664	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4.23
4-Sep-14	TAXTURN/04-SEP-14/1037665	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4.26
4-Sep-14	TAXTURN/04-SEP-14/1037666	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.30
4-Sep-14	TAXTURN/04-SEP-14/1037667	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4.32
4-Sep-14	TAXTURN/04-SEP-14/1037668	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	4.38
4-Sep-14	TAXTURN/04-SEP-14/1037846	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-22.99
4-Sep-14	TAXTURN/04-SEP-14/1037847	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-5.87
4-Sep-14	TAXTURN/04-SEP-14/1037848	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-5.61
4-Sep-14	TAXTURN/04-SEP-14/1037849	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.10
4-Sep-14	TAXTURN/04-SEP-14/1037850	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.08
4-Sep-14	TAXTURN/04-SEP-14/1037851	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1037852	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1037853	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1037854	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1037855	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1037856	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1037857	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1037858	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1037859	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037860	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037861	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037862	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037863	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037864	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03

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4-Sep-14	TAXTURN/04-SEP-14/1037865	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037866	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037867	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1037868	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1037869	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1037870	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1037871	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1037872	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1037873	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037874	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037875	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037876	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037877	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037878	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037879	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037880	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037881	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037882	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037883	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037884	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037885	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037886	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037887	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037888	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037889	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037890	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037891	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037892	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037893	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037894	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037895	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037896	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037897	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037898	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037899	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037900	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037901	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037902	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037903	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037904	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037905	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037906	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037907	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037908	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1037909	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01

Marion County Remittance Advice

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037955	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037956	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037957	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037958	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037959	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1037960	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1037961	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1037962	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1037963	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037964	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037965	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037966	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037967	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037968	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1037969	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1037970	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037971	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037972	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037973	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037974	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037975	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037976	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037977	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037978	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037979	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037980	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037981	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037982	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1037983	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1037984	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037985	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037986	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037987	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037988	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037989	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037990	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.10
4-Sep-14	TAXTURN/04-SEP-14/1037991	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.10
Total			17,381.09

Marion County Remittance Advice

Sep 4, 2014

Payee
KEIZER FIRE DISTRICT
STATE POOL #4996

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23760
Paper Document Number 917550
Payment Date Sep 4, 2014
Payment Amount 13,373.31

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035945	07/14 IE UNSEG TAXES	3.14
4-Sep-14	TAXTURN/03-SEP-14/1035946	07/14 IE UNSEG TAXES	12.58
4-Sep-14	TAXTURN/04-SEP-14/1036654	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-14.45
4-Sep-14	TAXTURN/04-SEP-14/1036655	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-3.70
4-Sep-14	TAXTURN/04-SEP-14/1036656	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.60
4-Sep-14	TAXTURN/04-SEP-14/1036657	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-3.54
4-Sep-14	TAXTURN/04-SEP-14/1036658	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.98
4-Sep-14	TAXTURN/04-SEP-14/1036659	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.93
4-Sep-14	TAXTURN/04-SEP-14/1036660	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.40
4-Sep-14	TAXTURN/04-SEP-14/1036661	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.37
4-Sep-14	TAXTURN/04-SEP-14/1036662	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.54
4-Sep-14	TAXTURN/04-SEP-14/1036663	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.10
4-Sep-14	TAXTURN/04-SEP-14/1036664	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.98
4-Sep-14	TAXTURN/04-SEP-14/1036665	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	5.47
4-Sep-14	TAXTURN/04-SEP-14/1036666	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	6.22
4-Sep-14	TAXTURN/04-SEP-14/1036667	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	9.02
4-Sep-14	TAXTURN/04-SEP-14/1036668	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	12.78
4-Sep-14	TAXTURN/04-SEP-14/1036669	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	22.41
4-Sep-14	TAXTURN/04-SEP-14/1036670	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	22.70
4-Sep-14	TAXTURN/04-SEP-14/1036671	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	29.18
4-Sep-14	TAXTURN/04-SEP-14/1036672	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	31.68
4-Sep-14	TAXTURN/04-SEP-14/1036673	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	32.19
4-Sep-14	TAXTURN/04-SEP-14/1036674	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	36.41
4-Sep-14	TAXTURN/04-SEP-14/1036675	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	47.10
4-Sep-14	TAXTURN/04-SEP-14/1036676	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	81.73
4-Sep-14	TAXTURN/04-SEP-14/1036677	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	117.58
4-Sep-14	TAXTURN/04-SEP-14/1036678	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	441.83
4-Sep-14	TAXTURN/04-SEP-14/1036679	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	515.37
4-Sep-14	TAXTURN/04-SEP-14/1036680	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	525.04
4-Sep-14	TAXTURN/04-SEP-14/1036681	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,281.72
4-Sep-14	TAXTURN/04-SEP-14/1036682	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,460.66
4-Sep-14	TAXTURN/04-SEP-14/1036683	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,705.43
4-Sep-14	TAXTURN/04-SEP-14/1036684	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,946.33
4-Sep-14	TAXTURN/04-SEP-14/1036685	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	5,043.55
		Total	13,373.31

Marion County Remittance Advice

Sep 4, 2014

Payee
KEIZER URBAN RENEWAL
STATE POOL #4106

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23761
Paper Document Number 917551
Payment Date Sep 4, 2014
Payment Amount 9,650.11

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035962	07/14 IE UNSEG TAXES	5.33
4-Sep-14	TAXTURN/04-SEP-14/1036101	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-6.41
4-Sep-14	TAXTURN/04-SEP-14/1036102	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-6.11
4-Sep-14	TAXTURN/04-SEP-14/1036103	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.06
4-Sep-14	TAXTURN/04-SEP-14/1036104	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.55
4-Sep-14	TAXTURN/04-SEP-14/1036105	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	10.74
4-Sep-14	TAXTURN/04-SEP-14/1036106	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	11.92
4-Sep-14	TAXTURN/04-SEP-14/1036107	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	12.96
4-Sep-14	TAXTURN/04-SEP-14/1036108	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	45.44
4-Sep-14	TAXTURN/04-SEP-14/1036109	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	46.64
4-Sep-14	TAXTURN/04-SEP-14/1036110	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	56.68
4-Sep-14	TAXTURN/04-SEP-14/1036111	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	57.11
4-Sep-14	TAXTURN/04-SEP-14/1036112	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	58.61
4-Sep-14	TAXTURN/04-SEP-14/1036113	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	77.05
4-Sep-14	TAXTURN/04-SEP-14/1036114	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	146.83
4-Sep-14	TAXTURN/04-SEP-14/1036115	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	220.04
4-Sep-14	TAXTURN/04-SEP-14/1036116	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,079.25
4-Sep-14	TAXTURN/04-SEP-14/1036117	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	2,134.31
4-Sep-14	TAXTURN/04-SEP-14/1036118	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,650.19
4-Sep-14	TAXTURN/04-SEP-14/1036119	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	3,051.04
Total			9,650.11

Marion County Remittance Advice

Sep 4, 2014

Payee
LINN CO ESD
STATE POOL #4954

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23762
Paper Document Number 917552
Payment Date Sep 4, 2014
Payment Amount 208.88

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035957	CHAP 530 4TH QTR 13/14	11.94
4-Sep-14	TAXTURN/03-SEP-14/1035958	07/14 IE UNSEG TAXES	.22
4-Sep-14	TAXTURN/04-SEP-14/1035974	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.59
4-Sep-14	TAXTURN/04-SEP-14/1035975	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.69
4-Sep-14	TAXTURN/04-SEP-14/1035976	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.70
4-Sep-14	TAXTURN/04-SEP-14/1035977	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.73
4-Sep-14	TAXTURN/04-SEP-14/1035978	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.97
4-Sep-14	TAXTURN/04-SEP-14/1035979	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.66
4-Sep-14	TAXTURN/04-SEP-14/1035980	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2.43
4-Sep-14	TAXTURN/04-SEP-14/1035981	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	29.41
4-Sep-14	TAXTURN/04-SEP-14/1035982	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	35.10
4-Sep-14	TAXTURN/04-SEP-14/1035983	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	35.26
4-Sep-14	TAXTURN/04-SEP-14/1035984	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	88.60
4-Sep-14	TAXTURN/04-SEP-14/1037032	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.24
4-Sep-14	TAXTURN/04-SEP-14/1037033	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1037034	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1037035	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1037036	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037037	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037038	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037039	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.52
Total			208.88

Marion County Remittance Advice

Sep 4, 2014

Payee
MARION CO FIRE DIST #1
STATE POOL #3878

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23763
Paper Document Number 917554
Payment Date Sep 4, 2014
Payment Amount 26,796.71

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035947	07/14 IE UNSEG TAXES	3.57
4-Sep-14	TAXTURN/03-SEP-14/1035948	07/14 IE UNSEG TAXES	4.11
4-Sep-14	TAXTURN/03-SEP-14/1035949	07/14 IE UNSEG TAXES	23.44
4-Sep-14	TAXTURN/04-SEP-14/1036686	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-26.91
4-Sep-14	TAXTURN/04-SEP-14/1036687	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-7.33
4-Sep-14	TAXTURN/04-SEP-14/1036688	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-6.95
4-Sep-14	TAXTURN/04-SEP-14/1036689	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-4.71
4-Sep-14	TAXTURN/04-SEP-14/1036690	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-4.09
4-Sep-14	TAXTURN/04-SEP-14/1036691	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.10
4-Sep-14	TAXTURN/04-SEP-14/1036692	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.05
4-Sep-14	TAXTURN/04-SEP-14/1036693	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.02
4-Sep-14	TAXTURN/04-SEP-14/1036694	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.61
4-Sep-14	TAXTURN/04-SEP-14/1036695	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.80
4-Sep-14	TAXTURN/04-SEP-14/1036696	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	9.37
4-Sep-14	TAXTURN/04-SEP-14/1036697	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	13.14
4-Sep-14	TAXTURN/04-SEP-14/1036698	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	14.54
4-Sep-14	TAXTURN/04-SEP-14/1036699	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	15.84
4-Sep-14	TAXTURN/04-SEP-14/1036700	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	22.72
4-Sep-14	TAXTURN/04-SEP-14/1036701	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	22.89
4-Sep-14	TAXTURN/04-SEP-14/1036702	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	47.67
4-Sep-14	TAXTURN/04-SEP-14/1036703	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	60.24
4-Sep-14	TAXTURN/04-SEP-14/1036704	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	60.87
4-Sep-14	TAXTURN/04-SEP-14/1036705	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	79.40
4-Sep-14	TAXTURN/04-SEP-14/1036706	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	86.66
4-Sep-14	TAXTURN/04-SEP-14/1036707	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	86.70
4-Sep-14	TAXTURN/04-SEP-14/1036708	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	117.85
4-Sep-14	TAXTURN/04-SEP-14/1036709	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	207.13
4-Sep-14	TAXTURN/04-SEP-14/1036710	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	242.71
4-Sep-14	TAXTURN/04-SEP-14/1036711	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	275.49
4-Sep-14	TAXTURN/04-SEP-14/1036712	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	329.22
4-Sep-14	TAXTURN/04-SEP-14/1036713	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	495.54
4-Sep-14	TAXTURN/04-SEP-14/1036714	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	565.76
4-Sep-14	TAXTURN/04-SEP-14/1036715	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	585.75
4-Sep-14	TAXTURN/04-SEP-14/1036716	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	732.52
4-Sep-14	TAXTURN/04-SEP-14/1036717	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,457.74

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036718	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,677.96
4-Sep-14	TAXTURN/04-SEP-14/1036719	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3,029.79
4-Sep-14	TAXTURN/04-SEP-14/1036720	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	3,537.10
4-Sep-14	TAXTURN/04-SEP-14/1036721	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3,650.25
4-Sep-14	TAXTURN/04-SEP-14/1036722	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	9,393.71
		Total	26,796.71

Marion County Remittance Advice

Sep 4, 2014

Payee
MARION SOIL & WATER CON DIS
STATE POOL #4879

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23764
Paper Document Number 917555
Payment Date Sep 4, 2014
Payment Amount 3,792.57

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037273	07/14 IE UNSEG TAXES	4.40
4-Sep-14	TAXTURN/04-SEP-14/1037274	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-5.05
4-Sep-14	TAXTURN/04-SEP-14/1037275	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.37
4-Sep-14	TAXTURN/04-SEP-14/1037276	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.30
4-Sep-14	TAXTURN/04-SEP-14/1037277	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.92
4-Sep-14	TAXTURN/04-SEP-14/1037278	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	2.13
4-Sep-14	TAXTURN/04-SEP-14/1037279	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	3.36
4-Sep-14	TAXTURN/04-SEP-14/1037280	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	8.62
4-Sep-14	TAXTURN/04-SEP-14/1037281	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	8.69
4-Sep-14	TAXTURN/04-SEP-14/1037282	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	10.90
4-Sep-14	TAXTURN/04-SEP-14/1037283	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	17.78
4-Sep-14	TAXTURN/04-SEP-14/1037284	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	31.15
4-Sep-14	TAXTURN/04-SEP-14/1037285	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	45.41
4-Sep-14	TAXTURN/04-SEP-14/1037286	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	564.02
4-Sep-14	TAXTURN/04-SEP-14/1037287	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	657.65
4-Sep-14	TAXTURN/04-SEP-14/1037288	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	681.64
4-Sep-14	TAXTURN/04-SEP-14/1037289	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,762.62
		Total	3,792.57

Marion County Remittance Advice

Sep 4, 2014

Payee
MCGILCHRIST URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23765
Paper Document Number 917556
Payment Date Sep 4, 2014
Payment Amount 1,731.43

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036078	07/14 IE UNSEG TAXES	1.98
4-Sep-14	TAXTURN/04-SEP-14/1036079	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.28
4-Sep-14	TAXTURN/04-SEP-14/1036080	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.66
4-Sep-14	TAXTURN/04-SEP-14/1036081	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.56
4-Sep-14	TAXTURN/04-SEP-14/1036082	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	3.00
4-Sep-14	TAXTURN/04-SEP-14/1036083	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	7.93
4-Sep-14	TAXTURN/04-SEP-14/1036084	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	17.55
4-Sep-14	TAXTURN/04-SEP-14/1036085	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	294.84
4-Sep-14	TAXTURN/04-SEP-14/1036086	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	295.40
4-Sep-14	TAXTURN/04-SEP-14/1036087	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	305.02
4-Sep-14	TAXTURN/04-SEP-14/1036088	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	809.21
Total			1,731.43

Marion County Remittance Advice

Sep 4, 2014

Payee
MILL CITY FIRE DISTRICT
STATE POOL #5595

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23766
Paper Document Number 917557
Payment Date Sep 4, 2014
Payment Amount 232.37

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036723	07/14 IE UNSEG TAXES	.07
4-Sep-14	TAXTURN/04-SEP-14/1036724	07/14 IE UNSEG TAXES	.19
4-Sep-14	TAXTURN/04-SEP-14/1036725	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.21
4-Sep-14	TAXTURN/04-SEP-14/1036726	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.08
4-Sep-14	TAXTURN/04-SEP-14/1036727	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.06
4-Sep-14	TAXTURN/04-SEP-14/1036728	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1036729	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1036730	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.02
4-Sep-14	TAXTURN/04-SEP-14/1036731	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036732	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1036733	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1036734	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1036735	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1036736	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.40
4-Sep-14	TAXTURN/04-SEP-14/1036737	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.45
4-Sep-14	TAXTURN/04-SEP-14/1036738	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.47
4-Sep-14	TAXTURN/04-SEP-14/1036739	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.64
4-Sep-14	TAXTURN/04-SEP-14/1036740	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.65
4-Sep-14	TAXTURN/04-SEP-14/1036741	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.70
4-Sep-14	TAXTURN/04-SEP-14/1036742	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.72
4-Sep-14	TAXTURN/04-SEP-14/1036743	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.82
4-Sep-14	TAXTURN/04-SEP-14/1036744	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.05
4-Sep-14	TAXTURN/04-SEP-14/1036745	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.29
4-Sep-14	TAXTURN/04-SEP-14/1036746	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.94
4-Sep-14	TAXTURN/04-SEP-14/1036747	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	10.00
4-Sep-14	TAXTURN/04-SEP-14/1036748	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	11.70
4-Sep-14	TAXTURN/04-SEP-14/1036749	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	15.10
4-Sep-14	TAXTURN/04-SEP-14/1036750	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	24.11
4-Sep-14	TAXTURN/04-SEP-14/1036751	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	28.23
4-Sep-14	TAXTURN/04-SEP-14/1036752	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	28.98
4-Sep-14	TAXTURN/04-SEP-14/1036753	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	29.44
4-Sep-14	TAXTURN/04-SEP-14/1036754	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	75.38
Total			232.37

Marion County Remittance Advice

Sep 4, 2014

Payee
MILL CITY, CITY OF
STATE POOL #5275

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23767
Paper Document Number 917558
Payment Date Sep 4, 2014
Payment Amount 304.46

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036208	07/14 IE UNSEG TAXES	.34
4-Sep-14	TAXTURN/04-SEP-14/1036209	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.40
4-Sep-14	TAXTURN/04-SEP-14/1036210	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.11
4-Sep-14	TAXTURN/04-SEP-14/1036211	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.11
4-Sep-14	TAXTURN/04-SEP-14/1036212	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036213	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1036214	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.17
4-Sep-14	TAXTURN/04-SEP-14/1036215	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.27
4-Sep-14	TAXTURN/04-SEP-14/1036216	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.68
4-Sep-14	TAXTURN/04-SEP-14/1036217	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.68
4-Sep-14	TAXTURN/04-SEP-14/1036218	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.74
4-Sep-14	TAXTURN/04-SEP-14/1036219	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.82
4-Sep-14	TAXTURN/04-SEP-14/1036220	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.89
4-Sep-14	TAXTURN/04-SEP-14/1036221	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.39
4-Sep-14	TAXTURN/04-SEP-14/1036222	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.53
4-Sep-14	TAXTURN/04-SEP-14/1036223	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	3.73
4-Sep-14	TAXTURN/04-SEP-14/1036224	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	45.71
4-Sep-14	TAXTURN/04-SEP-14/1036225	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	54.37
4-Sep-14	TAXTURN/04-SEP-14/1036226	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	54.49
4-Sep-14	TAXTURN/04-SEP-14/1036227	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	138.10
Total			304.46

Marion County Remittance Advice

Sep 4, 2014

Payee
MILL CREEK URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23768
Paper Document Number 917559
Payment Date Sep 4, 2014
Payment Amount 2,362.21

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036089	07/14 IE UNSEG TAXES	2.96
4-Sep-14	TAXTURN/04-SEP-14/1036090	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.40
4-Sep-14	TAXTURN/04-SEP-14/1036091	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.09
4-Sep-14	TAXTURN/04-SEP-14/1036092	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.98
4-Sep-14	TAXTURN/04-SEP-14/1036093	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1036094	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1036095	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.90
4-Sep-14	TAXTURN/04-SEP-14/1036096	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	4.10
4-Sep-14	TAXTURN/04-SEP-14/1036097	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	107.66
4-Sep-14	TAXTURN/04-SEP-14/1036098	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	437.75
4-Sep-14	TAXTURN/04-SEP-14/1036099	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	603.51
4-Sep-14	TAXTURN/04-SEP-14/1036100	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,210.58
Total			2,362.21

Marion County Remittance Advice

Sep 4, 2014

Payee
MOBILE HOME OMBUDSMAN
STATE POOL #9140000550

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23769
Paper Document Number 917560
Payment Date Sep 4, 2014
Payment Amount 147.94

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037328	07/14 IE UNSEG TAXES	.16
4-Sep-14	TAXTURN/04-SEP-14/1037329	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.18
4-Sep-14	TAXTURN/04-SEP-14/1037330	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1037331	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1037332	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1037333	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1037334	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1037335	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037336	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.43
4-Sep-14	TAXTURN/04-SEP-14/1037337	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.55
4-Sep-14	TAXTURN/04-SEP-14/1037338	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.57
4-Sep-14	TAXTURN/04-SEP-14/1037339	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.78
4-Sep-14	TAXTURN/04-SEP-14/1037340	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.89
4-Sep-14	TAXTURN/04-SEP-14/1037341	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.90
4-Sep-14	TAXTURN/04-SEP-14/1037342	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.45
4-Sep-14	TAXTURN/04-SEP-14/1037343	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.98
4-Sep-14	TAXTURN/04-SEP-14/1037344	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	22.26
4-Sep-14	TAXTURN/04-SEP-14/1037345	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	26.05
4-Sep-14	TAXTURN/04-SEP-14/1037346	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	26.68
4-Sep-14	TAXTURN/04-SEP-14/1037347	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	65.10
Total			147.94

Marion County Remittance Advice

Sep 4, 2014

Payee
MT ANGEL CITY OF
STATE POOL #4767

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23770
Paper Document Number 917561
Payment Date Sep 4, 2014
Payment Amount 2,828.58

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036228	07/14 IE UNSEG TAXES	3.25
4-Sep-14	TAXTURN/04-SEP-14/1036229	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.73
4-Sep-14	TAXTURN/04-SEP-14/1036230	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.01
4-Sep-14	TAXTURN/04-SEP-14/1036231	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.97
4-Sep-14	TAXTURN/04-SEP-14/1036232	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1036233	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.36
4-Sep-14	TAXTURN/04-SEP-14/1036234	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.50
4-Sep-14	TAXTURN/04-SEP-14/1036235	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.40
4-Sep-14	TAXTURN/04-SEP-14/1036236	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	6.03
4-Sep-14	TAXTURN/04-SEP-14/1036237	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	6.20
4-Sep-14	TAXTURN/04-SEP-14/1036238	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	7.72
4-Sep-14	TAXTURN/04-SEP-14/1036239	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	8.27
4-Sep-14	TAXTURN/04-SEP-14/1036240	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	8.30
4-Sep-14	TAXTURN/04-SEP-14/1036241	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	12.61
4-Sep-14	TAXTURN/04-SEP-14/1036242	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	22.77
4-Sep-14	TAXTURN/04-SEP-14/1036243	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	33.79
4-Sep-14	TAXTURN/04-SEP-14/1036244	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	418.44
4-Sep-14	TAXTURN/04-SEP-14/1036245	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	487.84
4-Sep-14	TAXTURN/04-SEP-14/1036246	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	510.25
4-Sep-14	TAXTURN/04-SEP-14/1036247	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,303.42
Total			2,828.58

Marion County Remittance Advice

Sep 4, 2014

Payee
MT ANGEL FIRE DISTRICT
STATE POOL #5763

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23771
Paper Document Number 917562
Payment Date Sep 4, 2014
Payment Amount 1,481.58

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036780	07/14 IE UNSEG TAXES	.58
4-Sep-14	TAXTURN/04-SEP-14/1036781	07/14 IE UNSEG TAXES	1.45
4-Sep-14	TAXTURN/04-SEP-14/1036782	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.66
4-Sep-14	TAXTURN/04-SEP-14/1036783	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.66
4-Sep-14	TAXTURN/04-SEP-14/1036784	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.44
4-Sep-14	TAXTURN/04-SEP-14/1036785	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.42
4-Sep-14	TAXTURN/04-SEP-14/1036786	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1036787	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.61
4-Sep-14	TAXTURN/04-SEP-14/1036788	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.68
4-Sep-14	TAXTURN/04-SEP-14/1036789	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.17
4-Sep-14	TAXTURN/04-SEP-14/1036790	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.95
4-Sep-14	TAXTURN/04-SEP-14/1036791	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.98
4-Sep-14	TAXTURN/04-SEP-14/1036792	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	2.59
4-Sep-14	TAXTURN/04-SEP-14/1036793	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	2.87
4-Sep-14	TAXTURN/04-SEP-14/1036794	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	2.92
4-Sep-14	TAXTURN/04-SEP-14/1036795	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	5.75
4-Sep-14	TAXTURN/04-SEP-14/1036796	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	10.05
4-Sep-14	TAXTURN/04-SEP-14/1036797	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	14.91
4-Sep-14	TAXTURN/04-SEP-14/1036798	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	183.85
4-Sep-14	TAXTURN/04-SEP-14/1036799	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	216.89
4-Sep-14	TAXTURN/04-SEP-14/1036800	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	221.63
4-Sep-14	TAXTURN/04-SEP-14/1036801	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	235.39
4-Sep-14	TAXTURN/04-SEP-14/1036802	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	579.47
Total			1,481.58

Marion County Remittance Advice

Sep 4, 2014

Payee
MT ANGEL SCHOOL DISTRICT (91)
STATE POOL #4944

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23772
Paper Document Number 917563
Payment Date Sep 4, 2014
Payment Amount 6,496.47

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035907	07/14 IE UNSEG TAXES	6.84
4-Sep-14	TAXTURN/04-SEP-14/1037348	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	20.51
4-Sep-14	TAXTURN/04-SEP-14/1037349	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	26.95
4-Sep-14	TAXTURN/04-SEP-14/1037350	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	28.63
4-Sep-14	TAXTURN/04-SEP-14/1037351	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	29.60
4-Sep-14	TAXTURN/04-SEP-14/1037352	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	34.48
4-Sep-14	TAXTURN/04-SEP-14/1037353	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	58.81
4-Sep-14	TAXTURN/04-SEP-14/1037354	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	82.79
4-Sep-14	TAXTURN/04-SEP-14/1037355	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,059.63
4-Sep-14	TAXTURN/04-SEP-14/1037356	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,127.93
4-Sep-14	TAXTURN/04-SEP-14/1037357	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,202.11
4-Sep-14	TAXTURN/04-SEP-14/1037358	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	2,794.64
4-Sep-14	TAXTURN/04-SEP-14/1038091	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-7.85
4-Sep-14	TAXTURN/04-SEP-14/1038092	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.37
4-Sep-14	TAXTURN/04-SEP-14/1038093	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.03
4-Sep-14	TAXTURN/04-SEP-14/1038094	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.39
4-Sep-14	TAXTURN/04-SEP-14/1038095	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.30
4-Sep-14	TAXTURN/04-SEP-14/1038096	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	4.50
4-Sep-14	TAXTURN/04-SEP-14/1038097	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	7.02
4-Sep-14	TAXTURN/04-SEP-14/1038098	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	19.59
Total			6,496.47

Marion County Remittance Advice

Sep 4, 2014

Payee
NORTH GATEWAY URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23773
Paper Document Number 917564
Payment Date Sep 4, 2014
Payment Amount 10,134.97

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035963	07/14 IE UNSEG TAXES	10.14
4-Sep-14	TAXTURN/04-SEP-14/1036120	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	33.44
4-Sep-14	TAXTURN/04-SEP-14/1036121	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	33.89
4-Sep-14	TAXTURN/04-SEP-14/1036122	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	44.41
4-Sep-14	TAXTURN/04-SEP-14/1036123	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	46.68
4-Sep-14	TAXTURN/04-SEP-14/1036124	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	60.94
4-Sep-14	TAXTURN/04-SEP-14/1036125	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	61.10
4-Sep-14	TAXTURN/04-SEP-14/1036126	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	62.49
4-Sep-14	TAXTURN/04-SEP-14/1036127	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	141.75
4-Sep-14	TAXTURN/04-SEP-14/1036128	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,498.21
4-Sep-14	TAXTURN/04-SEP-14/1036129	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,887.21
4-Sep-14	TAXTURN/04-SEP-14/1036130	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,194.41
4-Sep-14	TAXTURN/04-SEP-14/1036131	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	4,063.28
4-Sep-14	TAXTURN/04-SEP-14/1036132	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-11.64
4-Sep-14	TAXTURN/04-SEP-14/1036133	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-3.62
4-Sep-14	TAXTURN/04-SEP-14/1036134	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-3.59
4-Sep-14	TAXTURN/04-SEP-14/1036135	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.52
4-Sep-14	TAXTURN/04-SEP-14/1036136	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	4.52
4-Sep-14	TAXTURN/04-SEP-14/1036137	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.95
4-Sep-14	TAXTURN/04-SEP-14/1036138	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	5.88
Total			10,134.97

Marion County Remittance Advice

Sep 4, 2014

Payee
NORTH MARION HIGH SCHOOL
STATE POOL #5023

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23774
Paper Document Number 917565
Payment Date Sep 4, 2014
Payment Amount 16,493.57

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035908	07/14 IE UNSEG TAXES	18.58
4-Sep-14	TAXTURN/04-SEP-14/1037359	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-21.32
4-Sep-14	TAXTURN/04-SEP-14/1037360	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-5.36
4-Sep-14	TAXTURN/04-SEP-14/1037361	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-5.32
4-Sep-14	TAXTURN/04-SEP-14/1037362	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.44
4-Sep-14	TAXTURN/04-SEP-14/1037363	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	9.07
4-Sep-14	TAXTURN/04-SEP-14/1037364	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	10.06
4-Sep-14	TAXTURN/04-SEP-14/1037365	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	15.68
4-Sep-14	TAXTURN/04-SEP-14/1037366	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	41.31
4-Sep-14	TAXTURN/04-SEP-14/1037367	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	41.47
4-Sep-14	TAXTURN/04-SEP-14/1037368	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	51.87
4-Sep-14	TAXTURN/04-SEP-14/1037369	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	63.72
4-Sep-14	TAXTURN/04-SEP-14/1037370	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	66.96
4-Sep-14	TAXTURN/04-SEP-14/1037371	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	82.52
4-Sep-14	TAXTURN/04-SEP-14/1037372	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	138.96
4-Sep-14	TAXTURN/04-SEP-14/1037373	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	197.96
4-Sep-14	TAXTURN/04-SEP-14/1037374	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,397.24
4-Sep-14	TAXTURN/04-SEP-14/1037375	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,857.13
4-Sep-14	TAXTURN/04-SEP-14/1037376	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	2,942.09
4-Sep-14	TAXTURN/04-SEP-14/1037377	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	7,590.51
Total			16,493.57

Marion County Remittance Advice

Sep 4, 2014

Payee
NORTH SANTIAM SCHOOL DISTRICT 29J #29J
STATE POOL #4298

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23775
Paper Document Number 917566
Payment Date Sep 4, 2014
Payment Amount 20,373.83

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035909	07/14 IE UNSEG TAXES	4.71
4-Sep-14	TAXTURN/03-SEP-14/1035910	07/14 IE UNSEG TAXES	18.47
4-Sep-14	TAXTURN/04-SEP-14/1037378	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-21.20
4-Sep-14	TAXTURN/04-SEP-14/1037379	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-6.65
4-Sep-14	TAXTURN/04-SEP-14/1037380	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-6.25
4-Sep-14	TAXTURN/04-SEP-14/1037381	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-5.41
4-Sep-14	TAXTURN/04-SEP-14/1037382	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.04
4-Sep-14	TAXTURN/04-SEP-14/1037383	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	12.86
4-Sep-14	TAXTURN/04-SEP-14/1037384	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	13.79
4-Sep-14	TAXTURN/04-SEP-14/1037385	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	21.46
4-Sep-14	TAXTURN/04-SEP-14/1037386	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	49.95
4-Sep-14	TAXTURN/04-SEP-14/1037387	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	60.38
4-Sep-14	TAXTURN/04-SEP-14/1037388	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	73.62
4-Sep-14	TAXTURN/04-SEP-14/1037389	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	79.05
4-Sep-14	TAXTURN/04-SEP-14/1037390	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	83.78
4-Sep-14	TAXTURN/04-SEP-14/1037391	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	117.24
4-Sep-14	TAXTURN/04-SEP-14/1037392	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	186.60
4-Sep-14	TAXTURN/04-SEP-14/1037393	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	258.34
4-Sep-14	TAXTURN/04-SEP-14/1037394	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,922.73
4-Sep-14	TAXTURN/04-SEP-14/1037395	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,977.24
4-Sep-14	TAXTURN/04-SEP-14/1037396	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	3,453.80
4-Sep-14	TAXTURN/04-SEP-14/1037397	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	3,532.92
4-Sep-14	TAXTURN/04-SEP-14/1037398	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	7,545.36
Total			20,373.83

Marion County Remittance Advice

Sep 4, 2014

Payee
OR ST FORESTRY-FIRE PATROL
STATE POOL #6290000579

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23776
Paper Document Number 917568
Payment Date Sep 4, 2014
Payment Amount 930.66

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037040	07/14 IE UNSEG TAXES	.39
4-Sep-14	TAXTURN/04-SEP-14/1037041	07/14 IE UNSEG TAXES	.66
4-Sep-14	TAXTURN/04-SEP-14/1037042	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.75
4-Sep-14	TAXTURN/04-SEP-14/1037043	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.45
4-Sep-14	TAXTURN/04-SEP-14/1037044	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.23
4-Sep-14	TAXTURN/04-SEP-14/1037045	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.21
4-Sep-14	TAXTURN/04-SEP-14/1037046	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.12
4-Sep-14	TAXTURN/04-SEP-14/1037047	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.12
4-Sep-14	TAXTURN/04-SEP-14/1037048	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1037049	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1037050	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1037051	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1037052	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.19
4-Sep-14	TAXTURN/04-SEP-14/1037053	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.29
4-Sep-14	TAXTURN/04-SEP-14/1037054	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.32
4-Sep-14	TAXTURN/04-SEP-14/1037055	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.35
4-Sep-14	TAXTURN/04-SEP-14/1037056	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.53
4-Sep-14	TAXTURN/04-SEP-14/1037057	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.85
4-Sep-14	TAXTURN/04-SEP-14/1037058	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.86
4-Sep-14	TAXTURN/04-SEP-14/1037059	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	1.15
4-Sep-14	TAXTURN/04-SEP-14/1037060	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	1.38
4-Sep-14	TAXTURN/04-SEP-14/1037061	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.43
4-Sep-14	TAXTURN/04-SEP-14/1037062	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.46
4-Sep-14	TAXTURN/04-SEP-14/1037063	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.54
4-Sep-14	TAXTURN/04-SEP-14/1037064	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	2.04
4-Sep-14	TAXTURN/04-SEP-14/1037065	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	2.04
4-Sep-14	TAXTURN/04-SEP-14/1037066	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	2.22
4-Sep-14	TAXTURN/04-SEP-14/1037067	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	3.26
4-Sep-14	TAXTURN/04-SEP-14/1037068	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	4.27
4-Sep-14	TAXTURN/04-SEP-14/1037069	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	4.60
4-Sep-14	TAXTURN/04-SEP-14/1037070	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	5.86
4-Sep-14	TAXTURN/04-SEP-14/1037071	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	6.63
4-Sep-14	TAXTURN/04-SEP-14/1037072	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	52.05
4-Sep-14	TAXTURN/04-SEP-14/1037073	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	60.58
4-Sep-14	TAXTURN/04-SEP-14/1037074	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	62.25

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037075	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	92.64
4-Sep-14	TAXTURN/04-SEP-14/1037076	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	93.73
4-Sep-14	TAXTURN/04-SEP-14/1037077	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	107.88
4-Sep-14	TAXTURN/04-SEP-14/1037078	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	157.80
4-Sep-14	TAXTURN/04-SEP-14/1037079	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	262.90
		Total	930.66

Marion County Remittance Advice

Sep 4, 2014

Payee
POLK CO FIRE DISTRICT
STATE POOL #5558

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23777
Paper Document Number 917569
Payment Date Sep 4, 2014
Payment Amount 135.08

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036803	07/14 IE UNSEG TAXES	.16
4-Sep-14	TAXTURN/04-SEP-14/1036804	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.18
4-Sep-14	TAXTURN/04-SEP-14/1036805	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1036806	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1036807	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036808	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1036809	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1036810	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1036811	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1036812	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1036813	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.28
4-Sep-14	TAXTURN/04-SEP-14/1036814	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.37
4-Sep-14	TAXTURN/04-SEP-14/1036815	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.37
4-Sep-14	TAXTURN/04-SEP-14/1036816	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.41
4-Sep-14	TAXTURN/04-SEP-14/1036817	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.42
4-Sep-14	TAXTURN/04-SEP-14/1036818	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.42
4-Sep-14	TAXTURN/04-SEP-14/1036819	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.48
4-Sep-14	TAXTURN/04-SEP-14/1036820	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.58
4-Sep-14	TAXTURN/04-SEP-14/1036821	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.80
4-Sep-14	TAXTURN/04-SEP-14/1036822	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.02
4-Sep-14	TAXTURN/04-SEP-14/1036823	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.55
4-Sep-14	TAXTURN/04-SEP-14/1036824	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	19.51
4-Sep-14	TAXTURN/04-SEP-14/1036825	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	22.29
4-Sep-14	TAXTURN/04-SEP-14/1036826	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	23.88
4-Sep-14	TAXTURN/04-SEP-14/1036827	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	62.39
Total			135.08

Marion County Remittance Advice

Sep 4, 2014

Payee
RIVERFRONT/DOWNTOWN URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23778
Paper Document Number 917570
Payment Date Sep 4, 2014
Payment Amount 12,931.67

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035964	07/14 IE UNSEG TAXES	14.63
4-Sep-14	TAXTURN/04-SEP-14/1037080	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-16.78
4-Sep-14	TAXTURN/04-SEP-14/1037081	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-4.69
4-Sep-14	TAXTURN/04-SEP-14/1037082	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-4.45
4-Sep-14	TAXTURN/04-SEP-14/1037083	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.61
4-Sep-14	TAXTURN/04-SEP-14/1037084	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	7.02
4-Sep-14	TAXTURN/04-SEP-14/1037085	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	7.64
4-Sep-14	TAXTURN/04-SEP-14/1037086	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	12.25
4-Sep-14	TAXTURN/04-SEP-14/1037087	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	31.15
4-Sep-14	TAXTURN/04-SEP-14/1037088	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	32.05
4-Sep-14	TAXTURN/04-SEP-14/1037089	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	45.76
4-Sep-14	TAXTURN/04-SEP-14/1037090	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	50.44
4-Sep-14	TAXTURN/04-SEP-14/1037091	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	53.91
4-Sep-14	TAXTURN/04-SEP-14/1037092	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	63.50
4-Sep-14	TAXTURN/04-SEP-14/1037093	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	115.43
4-Sep-14	TAXTURN/04-SEP-14/1037094	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	163.27
4-Sep-14	TAXTURN/04-SEP-14/1037095	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,941.13
4-Sep-14	TAXTURN/04-SEP-14/1037096	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,215.06
4-Sep-14	TAXTURN/04-SEP-14/1037097	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	2,342.13
4-Sep-14	TAXTURN/04-SEP-14/1037098	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	5,861.61
Total			12,931.67

Marion County Remittance Advice

Sep 4, 2014

Payee
SALEM AREA TRANSIT DISTRICT
STATE POOL #4754

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23779
Paper Document Number 917571
Payment Date Sep 4, 2014
Payment Amount 36,166.04

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035970	07/14 IE UNSEG TAXES	41.56
4-Sep-14	TAXTURN/04-SEP-14/1037290	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-47.70
4-Sep-14	TAXTURN/04-SEP-14/1037291	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-12.92
4-Sep-14	TAXTURN/04-SEP-14/1037292	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-12.34
4-Sep-14	TAXTURN/04-SEP-14/1037293	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.34
4-Sep-14	TAXTURN/04-SEP-14/1037294	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	18.47
4-Sep-14	TAXTURN/04-SEP-14/1037295	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	20.46
4-Sep-14	TAXTURN/04-SEP-14/1037296	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	32.20
4-Sep-14	TAXTURN/04-SEP-14/1037297	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	83.49
4-Sep-14	TAXTURN/04-SEP-14/1037298	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	84.09
4-Sep-14	TAXTURN/04-SEP-14/1037299	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	104.96
4-Sep-14	TAXTURN/04-SEP-14/1037300	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	113.75
4-Sep-14	TAXTURN/04-SEP-14/1037301	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	113.90
4-Sep-14	TAXTURN/04-SEP-14/1037302	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	169.79
4-Sep-14	TAXTURN/04-SEP-14/1037303	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	295.94
4-Sep-14	TAXTURN/04-SEP-14/1037304	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	430.27
4-Sep-14	TAXTURN/04-SEP-14/1037305	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	5,342.28
4-Sep-14	TAXTURN/04-SEP-14/1037306	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	6,243.63
4-Sep-14	TAXTURN/04-SEP-14/1037307	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	6,488.86
4-Sep-14	TAXTURN/04-SEP-14/1037308	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	16,654.01
Total			36,166.04

Marion County Remittance Advice

Sep 4, 2014

Payee
SALEM SUBURBAN FIRE DISTRICT
STATE POOL #4179

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23780
Paper Document Number 917572
Payment Date Sep 4, 2014
Payment Amount 2,554.22

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036828	07/14 IE UNSEG TAXES	.40
4-Sep-14	TAXTURN/04-SEP-14/1036829	07/14 IE UNSEG TAXES	2.53
4-Sep-14	TAXTURN/04-SEP-14/1036830	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.90
4-Sep-14	TAXTURN/04-SEP-14/1036831	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.78
4-Sep-14	TAXTURN/04-SEP-14/1036832	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.74
4-Sep-14	TAXTURN/04-SEP-14/1036833	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.46
4-Sep-14	TAXTURN/04-SEP-14/1036834	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.13
4-Sep-14	TAXTURN/04-SEP-14/1036835	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.12
4-Sep-14	TAXTURN/04-SEP-14/1036836	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1036837	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.11
4-Sep-14	TAXTURN/04-SEP-14/1036838	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.26
4-Sep-14	TAXTURN/04-SEP-14/1036839	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.66
4-Sep-14	TAXTURN/04-SEP-14/1036840	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.96
4-Sep-14	TAXTURN/04-SEP-14/1036841	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	2.97
4-Sep-14	TAXTURN/04-SEP-14/1036842	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	4.99
4-Sep-14	TAXTURN/04-SEP-14/1036843	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	5.00
4-Sep-14	TAXTURN/04-SEP-14/1036844	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	5.11
4-Sep-14	TAXTURN/04-SEP-14/1036845	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	6.28
4-Sep-14	TAXTURN/04-SEP-14/1036846	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	6.72
4-Sep-14	TAXTURN/04-SEP-14/1036847	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	6.76
4-Sep-14	TAXTURN/04-SEP-14/1036848	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	10.03
4-Sep-14	TAXTURN/04-SEP-14/1036849	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	17.61
4-Sep-14	TAXTURN/04-SEP-14/1036850	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	25.70
4-Sep-14	TAXTURN/04-SEP-14/1036851	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	58.07
4-Sep-14	TAXTURN/04-SEP-14/1036852	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	67.44
4-Sep-14	TAXTURN/04-SEP-14/1036853	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	70.71
4-Sep-14	TAXTURN/04-SEP-14/1036854	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	165.19
4-Sep-14	TAXTURN/04-SEP-14/1036855	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	322.32
4-Sep-14	TAXTURN/04-SEP-14/1036856	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	375.96
4-Sep-14	TAXTURN/04-SEP-14/1036857	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	387.41
4-Sep-14	TAXTURN/04-SEP-14/1036858	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,012.07
Total			2,554.22

Marion County Remittance Advice

Sep 4, 2014

Payee
SALEM, CITY OF
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23781
Paper Document Number 917573
Payment Date Sep 4, 2014
Payment Amount 226,947.74

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035937	07/14 IE UNSEG TAXES	38.40
4-Sep-14	TAXTURN/03-SEP-14/1035938	07/14 IE UNSEG TAXES	218.96
4-Sep-14	TAXTURN/04-SEP-14/1036248	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-251.32
4-Sep-14	TAXTURN/04-SEP-14/1036249	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-69.47
4-Sep-14	TAXTURN/04-SEP-14/1036250	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-65.11
4-Sep-14	TAXTURN/04-SEP-14/1036251	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-44.08
4-Sep-14	TAXTURN/04-SEP-14/1036252	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-12.22
4-Sep-14	TAXTURN/04-SEP-14/1036253	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-11.63
4-Sep-14	TAXTURN/04-SEP-14/1036254	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	9.68
4-Sep-14	TAXTURN/04-SEP-14/1036255	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	51.72
4-Sep-14	TAXTURN/04-SEP-14/1036256	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	80.70
4-Sep-14	TAXTURN/04-SEP-14/1036257	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	115.69
4-Sep-14	TAXTURN/04-SEP-14/1036258	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	124.82
4-Sep-14	TAXTURN/04-SEP-14/1036259	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	195.04
4-Sep-14	TAXTURN/04-SEP-14/1036260	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	268.67
4-Sep-14	TAXTURN/04-SEP-14/1036261	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	527.76
4-Sep-14	TAXTURN/04-SEP-14/1036262	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	530.64
4-Sep-14	TAXTURN/04-SEP-14/1036263	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	649.49
4-Sep-14	TAXTURN/04-SEP-14/1036264	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	716.56
4-Sep-14	TAXTURN/04-SEP-14/1036265	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	735.34
4-Sep-14	TAXTURN/04-SEP-14/1036266	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	988.98
4-Sep-14	TAXTURN/04-SEP-14/1036267	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1,706.31
4-Sep-14	TAXTURN/04-SEP-14/1036268	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2,488.85
4-Sep-14	TAXTURN/04-SEP-14/1036269	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4,153.21
4-Sep-14	TAXTURN/04-SEP-14/1036270	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	5,468.53
4-Sep-14	TAXTURN/04-SEP-14/1036271	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	6,437.62
4-Sep-14	TAXTURN/04-SEP-14/1036272	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	15,683.59
4-Sep-14	TAXTURN/04-SEP-14/1036273	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	28,729.47
4-Sep-14	TAXTURN/04-SEP-14/1036274	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	34,224.20
4-Sep-14	TAXTURN/04-SEP-14/1036275	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	35,505.48
4-Sep-14	TAXTURN/04-SEP-14/1036276	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	87,751.86
Total			226,947.74

Marion County Remittance Advice

Sep 4, 2014

Payee
SALEM, CITY OF - UR SPECIAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23782
Paper Document Number 917574
Payment Date Sep 4, 2014
Payment Amount 13,266.13

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035961	07/14 IE UNSEG TAXES	14.98
4-Sep-14	TAXTURN/04-SEP-14/1036042	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-17.19
4-Sep-14	TAXTURN/04-SEP-14/1036043	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-4.76
4-Sep-14	TAXTURN/04-SEP-14/1036044	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-4.53
4-Sep-14	TAXTURN/04-SEP-14/1036045	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1036046	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.87
4-Sep-14	TAXTURN/04-SEP-14/1036047	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	5.57
4-Sep-14	TAXTURN/04-SEP-14/1036048	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	8.61
4-Sep-14	TAXTURN/04-SEP-14/1036049	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	27.83
4-Sep-14	TAXTURN/04-SEP-14/1036050	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	32.11
4-Sep-14	TAXTURN/04-SEP-14/1036051	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	34.82
4-Sep-14	TAXTURN/04-SEP-14/1036052	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	40.46
4-Sep-14	TAXTURN/04-SEP-14/1036053	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	43.89
4-Sep-14	TAXTURN/04-SEP-14/1036054	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	50.02
4-Sep-14	TAXTURN/04-SEP-14/1036055	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	90.77
4-Sep-14	TAXTURN/04-SEP-14/1036056	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	159.42
4-Sep-14	TAXTURN/04-SEP-14/1036057	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,970.28
4-Sep-14	TAXTURN/04-SEP-14/1036058	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	2,379.98
4-Sep-14	TAXTURN/04-SEP-14/1036059	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,424.65
4-Sep-14	TAXTURN/04-SEP-14/1036060	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	6,004.05
Total			13,266.13

Marion County Remittance Advice

Sep 4, 2014

Payee
SALEM/KEIZER SCHOOL DISTRICT #24J
STATE POOL #4096

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23783
Paper Document Number 917575
Payment Date Sep 4, 2014
Payment Amount 362,683.83

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035911	07/14 IE UNSEG TAXES	51.25
4-Sep-14	TAXTURN/03-SEP-14/1035912	07/14 IE UNSEG TAXES	349.38
4-Sep-14	TAXTURN/04-SEP-14/1037399	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-401.02
4-Sep-14	TAXTURN/04-SEP-14/1037400	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-109.71
4-Sep-14	TAXTURN/04-SEP-14/1037401	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-105.78
4-Sep-14	TAXTURN/04-SEP-14/1037402	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-58.82
4-Sep-14	TAXTURN/04-SEP-14/1037403	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-13.39
4-Sep-14	TAXTURN/04-SEP-14/1037404	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-10.53
4-Sep-14	TAXTURN/04-SEP-14/1037405	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	14.36
4-Sep-14	TAXTURN/04-SEP-14/1037406	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	170.78
4-Sep-14	TAXTURN/04-SEP-14/1037407	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	228.82
4-Sep-14	TAXTURN/04-SEP-14/1037408	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	233.29
4-Sep-14	TAXTURN/04-SEP-14/1037409	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	353.64
4-Sep-14	TAXTURN/04-SEP-14/1037410	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1,022.11
4-Sep-14	TAXTURN/04-SEP-14/1037411	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1,024.92
4-Sep-14	TAXTURN/04-SEP-14/1037412	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	1,305.55
4-Sep-14	TAXTURN/04-SEP-14/1037413	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1,406.29
4-Sep-14	TAXTURN/04-SEP-14/1037414	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	1,449.24
4-Sep-14	TAXTURN/04-SEP-14/1037415	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1,836.63
4-Sep-14	TAXTURN/04-SEP-14/1037416	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	3,172.47
4-Sep-14	TAXTURN/04-SEP-14/1037417	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	4,337.44
4-Sep-14	TAXTURN/04-SEP-14/1037418	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4,712.92
4-Sep-14	TAXTURN/04-SEP-14/1037419	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4,714.46
4-Sep-14	TAXTURN/04-SEP-14/1037420	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	7,418.56
4-Sep-14	TAXTURN/04-SEP-14/1037421	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	20,933.00
4-Sep-14	TAXTURN/04-SEP-14/1037422	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	49,110.04
4-Sep-14	TAXTURN/04-SEP-14/1037423	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	58,247.03
4-Sep-14	TAXTURN/04-SEP-14/1037424	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	58,589.70
4-Sep-14	TAXTURN/04-SEP-14/1037425	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	142,701.20
Total			362,683.83

Marion County Remittance Advice

Sep 4, 2014

Payee
SANTIAM CANYON SCHOOL DIST #129
STATE POOL #4064

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23784
Paper Document Number 917576
Payment Date Sep 4, 2014
Payment Amount 3,157.32

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037426	07/14 IE UNSEG TAXES	3.48
4-Sep-14	TAXTURN/04-SEP-14/1037427	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.99
4-Sep-14	TAXTURN/04-SEP-14/1037428	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.05
4-Sep-14	TAXTURN/04-SEP-14/1037429	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.02
4-Sep-14	TAXTURN/04-SEP-14/1037430	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1037431	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.82
4-Sep-14	TAXTURN/04-SEP-14/1037432	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.97
4-Sep-14	TAXTURN/04-SEP-14/1037433	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	3.05
4-Sep-14	TAXTURN/04-SEP-14/1037434	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	8.23
4-Sep-14	TAXTURN/04-SEP-14/1037435	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	9.42
4-Sep-14	TAXTURN/04-SEP-14/1037436	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	11.10
4-Sep-14	TAXTURN/04-SEP-14/1037437	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	11.37
4-Sep-14	TAXTURN/04-SEP-14/1037438	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	11.72
4-Sep-14	TAXTURN/04-SEP-14/1037439	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	15.58
4-Sep-14	TAXTURN/04-SEP-14/1037440	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	26.70
4-Sep-14	TAXTURN/04-SEP-14/1037441	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	38.92
4-Sep-14	TAXTURN/04-SEP-14/1037442	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	471.49
4-Sep-14	TAXTURN/04-SEP-14/1037443	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	562.76
4-Sep-14	TAXTURN/04-SEP-14/1037444	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	565.33
4-Sep-14	TAXTURN/04-SEP-14/1037445	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,420.30
Total			3,157.32

Marion County Remittance Advice

Sep 4, 2014

Payee
SCOTTS MILLS CITY OF
STATE POOL #4531

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23785
Paper Document Number 917577
Payment Date Sep 4, 2014
Payment Amount 33.87

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036277	07/14 IE UNSEG TAXES	.04
4-Sep-14	TAXTURN/04-SEP-14/1036278	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1036279	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1036280	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.01
4-Sep-14	TAXTURN/04-SEP-14/1036281	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1036282	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.02
4-Sep-14	TAXTURN/04-SEP-14/1036283	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1036284	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1036285	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1036286	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1036287	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1036288	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1036289	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.15
4-Sep-14	TAXTURN/04-SEP-14/1036290	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.26
4-Sep-14	TAXTURN/04-SEP-14/1036291	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	.40
4-Sep-14	TAXTURN/04-SEP-14/1036292	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4.98
4-Sep-14	TAXTURN/04-SEP-14/1036293	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5.80
4-Sep-14	TAXTURN/04-SEP-14/1036294	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	6.26
4-Sep-14	TAXTURN/04-SEP-14/1036295	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	15.60
Total			33.87

Marion County Remittance Advice

Sep 4, 2014

Payee
SILVER FALLS LIBRARY
STATE POOL #4761

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23786
Paper Document Number 917578
Payment Date Sep 4, 2014
Payment Amount 3,388.56

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035971	CHAP 530 4TH QTR 13/14	675.37
4-Sep-14	TAXTURN/03-SEP-14/1035972	07/14 IE UNSEG TAXES	3.14
4-Sep-14	TAXTURN/04-SEP-14/1037309	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.60
4-Sep-14	TAXTURN/04-SEP-14/1037310	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.97
4-Sep-14	TAXTURN/04-SEP-14/1037311	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.92
4-Sep-14	TAXTURN/04-SEP-14/1037312	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037313	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.27
4-Sep-14	TAXTURN/04-SEP-14/1037314	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.44
4-Sep-14	TAXTURN/04-SEP-14/1037315	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.30
4-Sep-14	TAXTURN/04-SEP-14/1037316	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	5.62
4-Sep-14	TAXTURN/04-SEP-14/1037317	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	5.68
4-Sep-14	TAXTURN/04-SEP-14/1037318	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	7.10
4-Sep-14	TAXTURN/04-SEP-14/1037319	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	7.50
4-Sep-14	TAXTURN/04-SEP-14/1037320	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	7.67
4-Sep-14	TAXTURN/04-SEP-14/1037321	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	12.24
4-Sep-14	TAXTURN/04-SEP-14/1037322	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	21.87
4-Sep-14	TAXTURN/04-SEP-14/1037323	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	32.18
4-Sep-14	TAXTURN/04-SEP-14/1037324	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	399.42
4-Sep-14	TAXTURN/04-SEP-14/1037325	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	466.21
4-Sep-14	TAXTURN/04-SEP-14/1037326	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	486.35
4-Sep-14	TAXTURN/04-SEP-14/1037327	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,258.60
Total			3,388.56

Marion County Remittance Advice

Sep 4, 2014

Payee
SILVER FALLS SCHOOL DIST #4J
STATE POOL #4289

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23787
Paper Document Number 917580
Payment Date Sep 4, 2014
Payment Amount 46,044.75

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035913	CHAP 530 4TH QTR 13/14	5,341.15
4-Sep-14	TAXTURN/03-SEP-14/1035914	07/14 IE UNSEG TAXES	12.74
4-Sep-14	TAXTURN/03-SEP-14/1035915	07/14 IE UNSEG TAXES	26.87
4-Sep-14	TAXTURN/03-SEP-14/1035916	SCHOOL EXCISE TAX	377.09
4-Sep-14	TAXTURN/04-SEP-14/1037446	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-30.84
4-Sep-14	TAXTURN/04-SEP-14/1037447	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-14.63
4-Sep-14	TAXTURN/04-SEP-14/1037448	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-10.52
4-Sep-14	TAXTURN/04-SEP-14/1037449	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-9.83
4-Sep-14	TAXTURN/04-SEP-14/1037450	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-4.67
4-Sep-14	TAXTURN/04-SEP-14/1037451	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-4.06
4-Sep-14	TAXTURN/04-SEP-14/1037452	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.06
4-Sep-14	TAXTURN/04-SEP-14/1037453	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1037454	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.09
4-Sep-14	TAXTURN/04-SEP-14/1037455	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.25
4-Sep-14	TAXTURN/04-SEP-14/1037456	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.30
4-Sep-14	TAXTURN/04-SEP-14/1037457	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.39
4-Sep-14	TAXTURN/04-SEP-14/1037458	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	.45
4-Sep-14	TAXTURN/04-SEP-14/1037459	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	.49
4-Sep-14	TAXTURN/04-SEP-14/1037460	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	.50
4-Sep-14	TAXTURN/04-SEP-14/1037461	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	.67
4-Sep-14	TAXTURN/04-SEP-14/1037462	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.42
4-Sep-14	TAXTURN/04-SEP-14/1037463	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	17.69
4-Sep-14	TAXTURN/04-SEP-14/1037464	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	19.82
4-Sep-14	TAXTURN/04-SEP-14/1037465	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	30.58
4-Sep-14	TAXTURN/04-SEP-14/1037466	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	66.60
4-Sep-14	TAXTURN/04-SEP-14/1037467	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	79.43
4-Sep-14	TAXTURN/04-SEP-14/1037468	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	80.21
4-Sep-14	TAXTURN/04-SEP-14/1037469	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	103.05
4-Sep-14	TAXTURN/04-SEP-14/1037470	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	105.52
4-Sep-14	TAXTURN/04-SEP-14/1037471	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	106.86
4-Sep-14	TAXTURN/04-SEP-14/1037472	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	109.93
4-Sep-14	TAXTURN/04-SEP-14/1037473	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	153.85
4-Sep-14	TAXTURN/04-SEP-14/1037474	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	161.73
4-Sep-14	TAXTURN/04-SEP-14/1037475	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	273.10
4-Sep-14	TAXTURN/04-SEP-14/1037476	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	388.87

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037477	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	2,089.60
4-Sep-14	TAXTURN/04-SEP-14/1037478	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	2,249.95
4-Sep-14	TAXTURN/04-SEP-14/1037479	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	2,391.57
4-Sep-14	TAXTURN/04-SEP-14/1037480	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4,706.96
4-Sep-14	TAXTURN/04-SEP-14/1037481	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	5,204.81
4-Sep-14	TAXTURN/04-SEP-14/1037482	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	5,443.08
4-Sep-14	TAXTURN/04-SEP-14/1037483	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5,599.21
4-Sep-14	TAXTURN/04-SEP-14/1037484	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	10,974.34
		Total	46,044.75

Marion County Remittance Advice

Sep 4, 2014

Payee
SILVERTON CITY OF
STATE POOL #4219

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23788
Paper Document Number 917581
Payment Date Sep 4, 2014
Payment Amount 10,862.49

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035939	07/14 IE UNSEG TAXES	1.32
4-Sep-14	TAXTURN/03-SEP-14/1035940	07/14 IE UNSEG TAXES	11.70
4-Sep-14	TAXTURN/04-SEP-14/1036296	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-13.42
4-Sep-14	TAXTURN/04-SEP-14/1036297	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-3.48
4-Sep-14	TAXTURN/04-SEP-14/1036298	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-3.35
4-Sep-14	TAXTURN/04-SEP-14/1036299	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.51
4-Sep-14	TAXTURN/04-SEP-14/1036300	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.27
4-Sep-14	TAXTURN/04-SEP-14/1036301	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.27
4-Sep-14	TAXTURN/04-SEP-14/1036302	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.32
4-Sep-14	TAXTURN/04-SEP-14/1036303	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.34
4-Sep-14	TAXTURN/04-SEP-14/1036304	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.41
4-Sep-14	TAXTURN/04-SEP-14/1036305	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.62
4-Sep-14	TAXTURN/04-SEP-14/1036306	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.49
4-Sep-14	TAXTURN/04-SEP-14/1036307	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	3.04
4-Sep-14	TAXTURN/04-SEP-14/1036308	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	4.33
4-Sep-14	TAXTURN/04-SEP-14/1036309	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	4.97
4-Sep-14	TAXTURN/04-SEP-14/1036310	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	5.06
4-Sep-14	TAXTURN/04-SEP-14/1036311	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	7.75
4-Sep-14	TAXTURN/04-SEP-14/1036312	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	8.10
4-Sep-14	TAXTURN/04-SEP-14/1036313	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	17.07
4-Sep-14	TAXTURN/04-SEP-14/1036314	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	18.51
4-Sep-14	TAXTURN/04-SEP-14/1036315	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	23.66
4-Sep-14	TAXTURN/04-SEP-14/1036316	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	26.20
4-Sep-14	TAXTURN/04-SEP-14/1036317	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	26.42
4-Sep-14	TAXTURN/04-SEP-14/1036318	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	43.22
4-Sep-14	TAXTURN/04-SEP-14/1036319	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	78.86
4-Sep-14	TAXTURN/04-SEP-14/1036320	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	97.26
4-Sep-14	TAXTURN/04-SEP-14/1036321	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	112.49
4-Sep-14	TAXTURN/04-SEP-14/1036322	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	115.53
4-Sep-14	TAXTURN/04-SEP-14/1036323	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	141.64
4-Sep-14	TAXTURN/04-SEP-14/1036324	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	538.11
4-Sep-14	TAXTURN/04-SEP-14/1036325	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,439.07
4-Sep-14	TAXTURN/04-SEP-14/1036326	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,710.03
4-Sep-14	TAXTURN/04-SEP-14/1036327	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,759.03
4-Sep-14	TAXTURN/04-SEP-14/1036328	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	4,688.24

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
			Total
			10,862.49

Marion County Remittance Advice

Sep 4, 2014

Payee
SILVERTON FIRE DISTRICT
STATE POOL #5016

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23789
Paper Document Number 917582
Payment Date Sep 4, 2014
Payment Amount 5,705.36

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035950	07/14 IE UNSEG TAXES	6.60
4-Sep-14	TAXTURN/04-SEP-14/1036859	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-7.58
4-Sep-14	TAXTURN/04-SEP-14/1036860	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.04
4-Sep-14	TAXTURN/04-SEP-14/1036861	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.95
4-Sep-14	TAXTURN/04-SEP-14/1036862	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.20
4-Sep-14	TAXTURN/04-SEP-14/1036863	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	2.68
4-Sep-14	TAXTURN/04-SEP-14/1036864	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	3.05
4-Sep-14	TAXTURN/04-SEP-14/1036865	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	4.87
4-Sep-14	TAXTURN/04-SEP-14/1036866	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	12.25
4-Sep-14	TAXTURN/04-SEP-14/1036867	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	12.34
4-Sep-14	TAXTURN/04-SEP-14/1036868	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	15.44
4-Sep-14	TAXTURN/04-SEP-14/1036869	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	16.57
4-Sep-14	TAXTURN/04-SEP-14/1036870	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	16.78
4-Sep-14	TAXTURN/04-SEP-14/1036871	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	25.75
4-Sep-14	TAXTURN/04-SEP-14/1036872	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	46.02
4-Sep-14	TAXTURN/04-SEP-14/1036873	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	67.24
4-Sep-14	TAXTURN/04-SEP-14/1036874	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	842.17
4-Sep-14	TAXTURN/04-SEP-14/1036875	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	977.84
4-Sep-14	TAXTURN/04-SEP-14/1036876	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,020.73
4-Sep-14	TAXTURN/04-SEP-14/1036877	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	2,646.40
Total			5,705.36

Marion County Remittance Advice

Sep 4, 2014

Payee
SILVERTON URBAN RENEWAL DISTRICT
STATE POOL #3507

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23790
Paper Document Number 917583
Payment Date Sep 4, 2014
Payment Amount 1,612.07

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037099	07/14 IE UNSEG TAXES	1.75
4-Sep-14	TAXTURN/04-SEP-14/1037100	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.01
4-Sep-14	TAXTURN/04-SEP-14/1037101	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.56
4-Sep-14	TAXTURN/04-SEP-14/1037102	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.54
4-Sep-14	TAXTURN/04-SEP-14/1037103	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.25
4-Sep-14	TAXTURN/04-SEP-14/1037104	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.07
4-Sep-14	TAXTURN/04-SEP-14/1037105	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	7.26
4-Sep-14	TAXTURN/04-SEP-14/1037106	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	13.90
4-Sep-14	TAXTURN/04-SEP-14/1037107	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	21.11
4-Sep-14	TAXTURN/04-SEP-14/1037108	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	249.42
4-Sep-14	TAXTURN/04-SEP-14/1037109	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	302.21
4-Sep-14	TAXTURN/04-SEP-14/1037110	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	302.48
4-Sep-14	TAXTURN/04-SEP-14/1037111	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	715.73
Total			1,612.07

Marion County Remittance Advice

Sep 4, 2014

Payee
SOUTH WATERFRONT URBAN RENEWAL
STATE POOL #4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23791
Paper Document Number 917584
Payment Date Sep 4, 2014
Payment Amount 729.94

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037112	07/14 IE UNSEG TAXES	.61
4-Sep-14	TAXTURN/04-SEP-14/1037113	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.70
4-Sep-14	TAXTURN/04-SEP-14/1037114	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.38
4-Sep-14	TAXTURN/04-SEP-14/1037115	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.16
4-Sep-14	TAXTURN/04-SEP-14/1037116	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.23
4-Sep-14	TAXTURN/04-SEP-14/1037117	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	25.56
4-Sep-14	TAXTURN/04-SEP-14/1037118	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	84.92
4-Sep-14	TAXTURN/04-SEP-14/1037119	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	170.49
4-Sep-14	TAXTURN/04-SEP-14/1037120	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	198.51
4-Sep-14	TAXTURN/04-SEP-14/1037121	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	249.86
Total			729.94

Marion County Remittance Advice

Sep 4, 2014

Payee
ST PAUL CITY OF
STATE POOL #5957

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23792
Paper Document Number 917585
Payment Date Sep 4, 2014
Payment Amount 342.65

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036329	07/14 IE UNSEG TAXES	.15
4-Sep-14	TAXTURN/04-SEP-14/1036330	07/14 IE UNSEG TAXES	.23
4-Sep-14	TAXTURN/04-SEP-14/1036331	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.27
4-Sep-14	TAXTURN/04-SEP-14/1036332	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.17
4-Sep-14	TAXTURN/04-SEP-14/1036333	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1036334	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.07
4-Sep-14	TAXTURN/04-SEP-14/1036335	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.04
4-Sep-14	TAXTURN/04-SEP-14/1036336	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.03
4-Sep-14	TAXTURN/04-SEP-14/1036337	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.01
4-Sep-14	TAXTURN/04-SEP-14/1036338	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1036339	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.08
4-Sep-14	TAXTURN/04-SEP-14/1036340	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.11
4-Sep-14	TAXTURN/04-SEP-14/1036341	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.12
4-Sep-14	TAXTURN/04-SEP-14/1036342	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.13
4-Sep-14	TAXTURN/04-SEP-14/1036343	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.18
4-Sep-14	TAXTURN/04-SEP-14/1036344	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.33
4-Sep-14	TAXTURN/04-SEP-14/1036345	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.46
4-Sep-14	TAXTURN/04-SEP-14/1036346	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	.64
4-Sep-14	TAXTURN/04-SEP-14/1036347	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	.77
4-Sep-14	TAXTURN/04-SEP-14/1036348	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	1.09
4-Sep-14	TAXTURN/04-SEP-14/1036349	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	1.29
4-Sep-14	TAXTURN/04-SEP-14/1036350	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	1.58
4-Sep-14	TAXTURN/04-SEP-14/1036351	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	1.72
4-Sep-14	TAXTURN/04-SEP-14/1036352	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	1.77
4-Sep-14	TAXTURN/04-SEP-14/1036353	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	2.62
4-Sep-14	TAXTURN/04-SEP-14/1036354	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	19.47
4-Sep-14	TAXTURN/04-SEP-14/1036355	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	22.77
4-Sep-14	TAXTURN/04-SEP-14/1036356	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	23.75
4-Sep-14	TAXTURN/04-SEP-14/1036357	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	32.25
4-Sep-14	TAXTURN/04-SEP-14/1036358	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	38.19
4-Sep-14	TAXTURN/04-SEP-14/1036359	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	38.75
4-Sep-14	TAXTURN/04-SEP-14/1036360	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	59.81
4-Sep-14	TAXTURN/04-SEP-14/1036361	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	94.96
		Total	342.65

Marion County Remittance Advice

Sep 4, 2014

Payee
ST PAUL FIRE DISTRICT
STATE POOL #4119

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23793
Paper Document Number 917586
Payment Date Sep 4, 2014
Payment Amount 890.77

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036878	07/14 IE UNSEG TAXES	.34
4-Sep-14	TAXTURN/04-SEP-14/1036879	07/14 IE UNSEG TAXES	.68
4-Sep-14	TAXTURN/04-SEP-14/1036880	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.79
4-Sep-14	TAXTURN/04-SEP-14/1036881	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.40
4-Sep-14	TAXTURN/04-SEP-14/1036882	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.21
4-Sep-14	TAXTURN/04-SEP-14/1036883	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.19
4-Sep-14	TAXTURN/04-SEP-14/1036884	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.11
4-Sep-14	TAXTURN/04-SEP-14/1036885	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.09
4-Sep-14	TAXTURN/04-SEP-14/1036886	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.03
4-Sep-14	TAXTURN/04-SEP-14/1036887	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.20
4-Sep-14	TAXTURN/04-SEP-14/1036888	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.22
4-Sep-14	TAXTURN/04-SEP-14/1036889	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.29
4-Sep-14	TAXTURN/04-SEP-14/1036890	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.29
4-Sep-14	TAXTURN/04-SEP-14/1036891	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.32
4-Sep-14	TAXTURN/04-SEP-14/1036892	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.50
4-Sep-14	TAXTURN/04-SEP-14/1036893	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.89
4-Sep-14	TAXTURN/04-SEP-14/1036894	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.23
4-Sep-14	TAXTURN/04-SEP-14/1036895	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	1.32
4-Sep-14	TAXTURN/04-SEP-14/1036896	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	1.58
4-Sep-14	TAXTURN/04-SEP-14/1036897	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	2.56
4-Sep-14	TAXTURN/04-SEP-14/1036898	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	2.70
4-Sep-14	TAXTURN/04-SEP-14/1036899	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	2.71
4-Sep-14	TAXTURN/04-SEP-14/1036900	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	2.77
4-Sep-14	TAXTURN/04-SEP-14/1036901	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	3.84
4-Sep-14	TAXTURN/04-SEP-14/1036902	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	4.75
4-Sep-14	TAXTURN/04-SEP-14/1036903	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	6.97
4-Sep-14	TAXTURN/04-SEP-14/1036904	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	48.94
4-Sep-14	TAXTURN/04-SEP-14/1036905	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	49.30
4-Sep-14	TAXTURN/04-SEP-14/1036906	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	56.46
4-Sep-14	TAXTURN/04-SEP-14/1036907	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	85.77
4-Sep-14	TAXTURN/04-SEP-14/1036908	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	100.49
4-Sep-14	TAXTURN/04-SEP-14/1036909	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	104.26
4-Sep-14	TAXTURN/04-SEP-14/1036910	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	140.49
4-Sep-14	TAXTURN/04-SEP-14/1036911	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	272.66
Total			890.77

Marion County Remittance Advice

Sep 4, 2014

Payee
ST PAUL SCHOOL DISTRICT #45
STATE POOL #4300

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23794
Paper Document Number 917587
Payment Date Sep 4, 2014
Payment Amount 3,917.98

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037485	07/14 IE UNSEG TAXES	1.35
4-Sep-14	TAXTURN/04-SEP-14/1037486	07/14 IE UNSEG TAXES	2.95
4-Sep-14	TAXTURN/04-SEP-14/1037487	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.38
4-Sep-14	TAXTURN/04-SEP-14/1037488	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.55
4-Sep-14	TAXTURN/04-SEP-14/1037489	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.90
4-Sep-14	TAXTURN/04-SEP-14/1037490	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.86
4-Sep-14	TAXTURN/04-SEP-14/1037491	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.41
4-Sep-14	TAXTURN/04-SEP-14/1037492	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.41
4-Sep-14	TAXTURN/04-SEP-14/1037493	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.14
4-Sep-14	TAXTURN/04-SEP-14/1037494	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.72
4-Sep-14	TAXTURN/04-SEP-14/1037495	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.88
4-Sep-14	TAXTURN/04-SEP-14/1037496	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.60
4-Sep-14	TAXTURN/04-SEP-14/1037497	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	6.22
4-Sep-14	TAXTURN/04-SEP-14/1037498	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	8.09
4-Sep-14	TAXTURN/04-SEP-14/1037499	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	8.11
4-Sep-14	TAXTURN/04-SEP-14/1037500	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	10.73
4-Sep-14	TAXTURN/04-SEP-14/1037501	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	10.85
4-Sep-14	TAXTURN/04-SEP-14/1037502	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	10.96
4-Sep-14	TAXTURN/04-SEP-14/1037503	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	13.97
4-Sep-14	TAXTURN/04-SEP-14/1037504	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	14.44
4-Sep-14	TAXTURN/04-SEP-14/1037505	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	16.01
4-Sep-14	TAXTURN/04-SEP-14/1037506	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	23.78
4-Sep-14	TAXTURN/04-SEP-14/1037507	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	34.28
4-Sep-14	TAXTURN/04-SEP-14/1037508	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	187.35
4-Sep-14	TAXTURN/04-SEP-14/1037509	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	225.22
4-Sep-14	TAXTURN/04-SEP-14/1037510	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	225.27
4-Sep-14	TAXTURN/04-SEP-14/1037511	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	402.23
4-Sep-14	TAXTURN/04-SEP-14/1037512	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	474.38
4-Sep-14	TAXTURN/04-SEP-14/1037513	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	489.33
4-Sep-14	TAXTURN/04-SEP-14/1037514	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	550.46
4-Sep-14	TAXTURN/04-SEP-14/1037515	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,203.17
		Total	3,917.98

Marion County Remittance Advice

Sep 4, 2014

Payee
STAYTON CITY OF
STATE POOL #5418

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23795
Paper Document Number 917588
Payment Date Sep 4, 2014
Payment Amount 8,315.21

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035941	07/14 IE UNSEG TAXES	1.46
4-Sep-14	TAXTURN/03-SEP-14/1035942	07/14 IE UNSEG TAXES	8.10
4-Sep-14	TAXTURN/04-SEP-14/1036362	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-9.30
4-Sep-14	TAXTURN/04-SEP-14/1036363	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-2.53
4-Sep-14	TAXTURN/04-SEP-14/1036364	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-2.38
4-Sep-14	TAXTURN/04-SEP-14/1036365	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.67
4-Sep-14	TAXTURN/04-SEP-14/1036366	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.44
4-Sep-14	TAXTURN/04-SEP-14/1036367	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.42
4-Sep-14	TAXTURN/04-SEP-14/1036368	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.25
4-Sep-14	TAXTURN/04-SEP-14/1036369	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.65
4-Sep-14	TAXTURN/04-SEP-14/1036370	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.76
4-Sep-14	TAXTURN/04-SEP-14/1036371	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.14
4-Sep-14	TAXTURN/04-SEP-14/1036372	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	3.09
4-Sep-14	TAXTURN/04-SEP-14/1036373	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	3.70
4-Sep-14	TAXTURN/04-SEP-14/1036374	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	4.06
4-Sep-14	TAXTURN/04-SEP-14/1036375	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	5.69
4-Sep-14	TAXTURN/04-SEP-14/1036376	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	6.42
4-Sep-14	TAXTURN/04-SEP-14/1036377	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	8.97
4-Sep-14	TAXTURN/04-SEP-14/1036378	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	15.43
4-Sep-14	TAXTURN/04-SEP-14/1036379	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	16.15
4-Sep-14	TAXTURN/04-SEP-14/1036380	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	19.20
4-Sep-14	TAXTURN/04-SEP-14/1036381	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	22.30
4-Sep-14	TAXTURN/04-SEP-14/1036382	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	23.22
4-Sep-14	TAXTURN/04-SEP-14/1036383	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	23.78
4-Sep-14	TAXTURN/04-SEP-14/1036384	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	34.19
4-Sep-14	TAXTURN/04-SEP-14/1036385	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	59.85
4-Sep-14	TAXTURN/04-SEP-14/1036386	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	85.72
4-Sep-14	TAXTURN/04-SEP-14/1036387	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	183.60
4-Sep-14	TAXTURN/04-SEP-14/1036388	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	218.33
4-Sep-14	TAXTURN/04-SEP-14/1036389	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	219.46
4-Sep-14	TAXTURN/04-SEP-14/1036390	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	596.64
4-Sep-14	TAXTURN/04-SEP-14/1036391	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,046.48
4-Sep-14	TAXTURN/04-SEP-14/1036392	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,220.77
4-Sep-14	TAXTURN/04-SEP-14/1036393	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,255.34
4-Sep-14	TAXTURN/04-SEP-14/1036394	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	3,247.20

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
			Total
			8,315.21

Marion County Remittance Advice

Sep 4, 2014

Payee
STAYTON FIRE DISTRICT-GENERAL FUND
STATE POOL #5221

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23796
Paper Document Number 917589
Payment Date Sep 4, 2014
Payment Amount 4,706.33

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035951	07/14 IE UNSEG TAXES	.87
4-Sep-14	TAXTURN/03-SEP-14/1035952	07/14 IE UNSEG TAXES	4.51
4-Sep-14	TAXTURN/04-SEP-14/1036912	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-5.18
4-Sep-14	TAXTURN/04-SEP-14/1036913	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-1.40
4-Sep-14	TAXTURN/04-SEP-14/1036914	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-1.33
4-Sep-14	TAXTURN/04-SEP-14/1036915	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.00
4-Sep-14	TAXTURN/04-SEP-14/1036916	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.27
4-Sep-14	TAXTURN/04-SEP-14/1036917	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.25
4-Sep-14	TAXTURN/04-SEP-14/1036918	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.16
4-Sep-14	TAXTURN/04-SEP-14/1036919	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.50
4-Sep-14	TAXTURN/04-SEP-14/1036920	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	.78
4-Sep-14	TAXTURN/04-SEP-14/1036921	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	2.22
4-Sep-14	TAXTURN/04-SEP-14/1036922	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	2.43
4-Sep-14	TAXTURN/04-SEP-14/1036923	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	3.81
4-Sep-14	TAXTURN/04-SEP-14/1036924	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	4.16
4-Sep-14	TAXTURN/04-SEP-14/1036925	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	6.90
4-Sep-14	TAXTURN/04-SEP-14/1036926	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	9.77
4-Sep-14	TAXTURN/04-SEP-14/1036927	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	10.03
4-Sep-14	TAXTURN/04-SEP-14/1036928	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	10.29
4-Sep-14	TAXTURN/04-SEP-14/1036929	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	12.66
4-Sep-14	TAXTURN/04-SEP-14/1036930	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	13.68
4-Sep-14	TAXTURN/04-SEP-14/1036931	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	13.84
4-Sep-14	TAXTURN/04-SEP-14/1036932	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	20.22
4-Sep-14	TAXTURN/04-SEP-14/1036933	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	32.69
4-Sep-14	TAXTURN/04-SEP-14/1036934	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	46.67
4-Sep-14	TAXTURN/04-SEP-14/1036935	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	120.30
4-Sep-14	TAXTURN/04-SEP-14/1036936	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	137.97
4-Sep-14	TAXTURN/04-SEP-14/1036937	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	152.55
4-Sep-14	TAXTURN/04-SEP-14/1036938	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	355.20
4-Sep-14	TAXTURN/04-SEP-14/1036939	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	576.96
4-Sep-14	TAXTURN/04-SEP-14/1036940	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	671.25
4-Sep-14	TAXTURN/04-SEP-14/1036941	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	696.93
4-Sep-14	TAXTURN/04-SEP-14/1036942	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,808.41
		Total	4,706.33

Marion County Remittance Advice

Sep 4, 2014

Payee
SUBLIMITY FIRE DISTRICT
STATE POOL #4684

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23797
Paper Document Number 917590
Payment Date Sep 4, 2014
Payment Amount 2,431.15

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036943	07/14 IE UNSEG TAXES	.50
4-Sep-14	TAXTURN/04-SEP-14/1036944	07/14 IE UNSEG TAXES	2.35
4-Sep-14	TAXTURN/04-SEP-14/1036945	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.69
4-Sep-14	TAXTURN/04-SEP-14/1036946	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.84
4-Sep-14	TAXTURN/04-SEP-14/1036947	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.80
4-Sep-14	TAXTURN/04-SEP-14/1036948	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-.57
4-Sep-14	TAXTURN/04-SEP-14/1036949	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.05
4-Sep-14	TAXTURN/04-SEP-14/1036950	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.07
4-Sep-14	TAXTURN/04-SEP-14/1036951	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	1.21
4-Sep-14	TAXTURN/04-SEP-14/1036952	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.33
4-Sep-14	TAXTURN/04-SEP-14/1036953	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.11
4-Sep-14	TAXTURN/04-SEP-14/1036954	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	5.41
4-Sep-14	TAXTURN/04-SEP-14/1036955	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	5.53
4-Sep-14	TAXTURN/04-SEP-14/1036956	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	6.94
4-Sep-14	TAXTURN/04-SEP-14/1036957	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	7.06
4-Sep-14	TAXTURN/04-SEP-14/1036958	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	7.63
4-Sep-14	TAXTURN/04-SEP-14/1036959	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	11.18
4-Sep-14	TAXTURN/04-SEP-14/1036960	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	18.97
4-Sep-14	TAXTURN/04-SEP-14/1036961	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	25.40
4-Sep-14	TAXTURN/04-SEP-14/1036962	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	27.98
4-Sep-14	TAXTURN/04-SEP-14/1036963	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	202.54
4-Sep-14	TAXTURN/04-SEP-14/1036964	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	348.35
4-Sep-14	TAXTURN/04-SEP-14/1036965	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	404.43
4-Sep-14	TAXTURN/04-SEP-14/1036966	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	415.48
4-Sep-14	TAXTURN/04-SEP-14/1036967	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	941.63
Total			2,431.15

Marion County Remittance Advice

Sep 4, 2014

Payee
SUBURBAN EAST SALEM WATER DISTRICT
STATE POOL #5705

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23798
Paper Document Number 917591
Payment Date Sep 4, 2014
Payment Amount 35.22

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037196	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.05
4-Sep-14	TAXTURN/04-SEP-14/1037197	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.66
4-Sep-14	TAXTURN/04-SEP-14/1037198	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.71
4-Sep-14	TAXTURN/04-SEP-14/1037199	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.06
4-Sep-14	TAXTURN/04-SEP-14/1037200	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	3.00
4-Sep-14	TAXTURN/04-SEP-14/1037201	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	3.06
4-Sep-14	TAXTURN/04-SEP-14/1037202	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	3.63
4-Sep-14	TAXTURN/04-SEP-14/1037203	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	4.25
4-Sep-14	TAXTURN/04-SEP-14/1037204	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	4.84
4-Sep-14	TAXTURN/04-SEP-14/1037205	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	5.32
4-Sep-14	TAXTURN/04-SEP-14/1037206	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	8.64
Total			35.22

Marion County Remittance Advice

Sep 4, 2014

Payee
TURNER, CITY OF
STATE POOL #4836

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23799
Paper Document Number 917592
Payment Date Sep 4, 2014
Payment Amount 1,597.84

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1036415	07/14 IE UNSEG TAXES	1.86
4-Sep-14	TAXTURN/04-SEP-14/1036416	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.14
4-Sep-14	TAXTURN/04-SEP-14/1036417	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.57
4-Sep-14	TAXTURN/04-SEP-14/1036418	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.56
4-Sep-14	TAXTURN/04-SEP-14/1036419	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.04
4-Sep-14	TAXTURN/04-SEP-14/1036420	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.67
4-Sep-14	TAXTURN/04-SEP-14/1036421	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	.77
4-Sep-14	TAXTURN/04-SEP-14/1036422	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.25
4-Sep-14	TAXTURN/04-SEP-14/1036423	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	2.86
4-Sep-14	TAXTURN/04-SEP-14/1036424	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	3.02
4-Sep-14	TAXTURN/04-SEP-14/1036425	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	3.36
4-Sep-14	TAXTURN/04-SEP-14/1036426	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	3.41
4-Sep-14	TAXTURN/04-SEP-14/1036427	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	3.42
4-Sep-14	TAXTURN/04-SEP-14/1036428	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	6.99
4-Sep-14	TAXTURN/04-SEP-14/1036429	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	12.38
4-Sep-14	TAXTURN/04-SEP-14/1036430	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	18.20
4-Sep-14	TAXTURN/04-SEP-14/1036431	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	238.56
4-Sep-14	TAXTURN/04-SEP-14/1036432	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	267.34
4-Sep-14	TAXTURN/04-SEP-14/1036433	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	289.63
4-Sep-14	TAXTURN/04-SEP-14/1036434	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	747.35
Total			1,597.84

Marion County Remittance Advice

Sep 4, 2014

Payee
WEST SALEM URBAN RENEWAL
STATE POOL4024

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23800
Paper Document Number 917593
Payment Date Sep 4, 2014
Payment Amount 2,365.14

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037122	07/14 IE UNSEG TAXES	2.90
4-Sep-14	TAXTURN/04-SEP-14/1037123	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.33
4-Sep-14	TAXTURN/04-SEP-14/1037124	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.85
4-Sep-14	TAXTURN/04-SEP-14/1037125	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.80
4-Sep-14	TAXTURN/04-SEP-14/1037126	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	.33
4-Sep-14	TAXTURN/04-SEP-14/1037127	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	3.49
4-Sep-14	TAXTURN/04-SEP-14/1037128	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	11.20
4-Sep-14	TAXTURN/04-SEP-14/1037129	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	26.54
4-Sep-14	TAXTURN/04-SEP-14/1037130	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	330.63
4-Sep-14	TAXTURN/04-SEP-14/1037131	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	386.29
4-Sep-14	TAXTURN/04-SEP-14/1037132	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	446.23
4-Sep-14	TAXTURN/04-SEP-14/1037133	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,162.51
		Total	2,365.14

Marion County Remittance Advice

Sep 4, 2014

Payee
WILLAMETTE REGIONAL ESD
STATE POOL #4297

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23801
Paper Document Number 917594
Payment Date Sep 4, 2014
Payment Amount 24,762.79

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035959	CHAP 530 4TH QTR 13/14	352.42
4-Sep-14	TAXTURN/03-SEP-14/1035960	07/14 IE UNSEG TAXES	26.59
4-Sep-14	TAXTURN/04-SEP-14/1035985	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-30.52
4-Sep-14	TAXTURN/04-SEP-14/1035986	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-8.28
4-Sep-14	TAXTURN/04-SEP-14/1035987	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-7.85
4-Sep-14	TAXTURN/04-SEP-14/1035988	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.01
4-Sep-14	TAXTURN/04-SEP-14/1035989	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	14.17
4-Sep-14	TAXTURN/04-SEP-14/1035990	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	15.59
4-Sep-14	TAXTURN/04-SEP-14/1035991	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	24.28
4-Sep-14	TAXTURN/04-SEP-14/1035992	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	61.27
4-Sep-14	TAXTURN/04-SEP-14/1035993	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	64.96
4-Sep-14	TAXTURN/04-SEP-14/1035994	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	77.35
4-Sep-14	TAXTURN/04-SEP-14/1035995	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	84.29
4-Sep-14	TAXTURN/04-SEP-14/1035996	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	84.54
4-Sep-14	TAXTURN/04-SEP-14/1035997	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	126.32
4-Sep-14	TAXTURN/04-SEP-14/1035998	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	215.02
4-Sep-14	TAXTURN/04-SEP-14/1035999	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	308.04
4-Sep-14	TAXTURN/04-SEP-14/1036000	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	3,707.23
4-Sep-14	TAXTURN/04-SEP-14/1036001	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	4,349.56
4-Sep-14	TAXTURN/04-SEP-14/1036002	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	4,438.14
4-Sep-14	TAXTURN/04-SEP-14/1036003	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	10,858.66
Total			24,762.79

Marion County Remittance Advice

Sep 4, 2014

Payee
WOODBURN FIRE DIST
STATE POOL #4934

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23802
Paper Document Number 917595
Payment Date Sep 4, 2014
Payment Amount 12,103.96

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035955	07/14 IE UNSEG TAXES	1.32
4-Sep-14	TAXTURN/03-SEP-14/1035956	07/14 IE UNSEG TAXES	12.34
4-Sep-14	TAXTURN/04-SEP-14/1036999	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-14.16
4-Sep-14	TAXTURN/04-SEP-14/1037000	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-3.91
4-Sep-14	TAXTURN/04-SEP-14/1037001	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-3.58
4-Sep-14	TAXTURN/04-SEP-14/1037002	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-1.52
4-Sep-14	TAXTURN/04-SEP-14/1037003	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.57
4-Sep-14	TAXTURN/04-SEP-14/1037004	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.31
4-Sep-14	TAXTURN/04-SEP-14/1037005	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	.37
4-Sep-14	TAXTURN/04-SEP-14/1037006	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.95
4-Sep-14	TAXTURN/04-SEP-14/1037007	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.06
4-Sep-14	TAXTURN/04-SEP-14/1037008	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	1.62
4-Sep-14	TAXTURN/04-SEP-14/1037009	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	4.36
4-Sep-14	TAXTURN/04-SEP-14/1037010	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	5.73
4-Sep-14	TAXTURN/04-SEP-14/1037011	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	6.42
4-Sep-14	TAXTURN/04-SEP-14/1037012	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	8.25
4-Sep-14	TAXTURN/04-SEP-14/1037013	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	10.08
4-Sep-14	TAXTURN/04-SEP-14/1037014	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	14.23
4-Sep-14	TAXTURN/04-SEP-14/1037015	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	20.22
4-Sep-14	TAXTURN/04-SEP-14/1037016	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	25.18
4-Sep-14	TAXTURN/04-SEP-14/1037017	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	25.83
4-Sep-14	TAXTURN/04-SEP-14/1037018	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	32.28
4-Sep-14	TAXTURN/04-SEP-14/1037019	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	34.09
4-Sep-14	TAXTURN/04-SEP-14/1037020	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	35.35
4-Sep-14	TAXTURN/04-SEP-14/1037021	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	53.40
4-Sep-14	TAXTURN/04-SEP-14/1037022	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	93.74
4-Sep-14	TAXTURN/04-SEP-14/1037023	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	137.45
4-Sep-14	TAXTURN/04-SEP-14/1037024	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	166.26
4-Sep-14	TAXTURN/04-SEP-14/1037025	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	234.72
4-Sep-14	TAXTURN/04-SEP-14/1037026	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	291.19
4-Sep-14	TAXTURN/04-SEP-14/1037027	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	531.00
4-Sep-14	TAXTURN/04-SEP-14/1037028	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	1,618.20
4-Sep-14	TAXTURN/04-SEP-14/1037029	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	1,885.52
4-Sep-14	TAXTURN/04-SEP-14/1037030	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	1,930.31
4-Sep-14	TAXTURN/04-SEP-14/1037031	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	4,946.54

**Marion County
Remittance Advice**

Sep 4, 2014

Invoice Date	Invoice Number	Description	Amount
			Total
			12,103.96

Marion County Remittance Advice

Sep 4, 2014

Payee
WOODBURN SCHOOL DIST #103
STATE POOL #5266

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23803
Paper Document Number 917596
Payment Date Sep 4, 2014
Payment Amount 44,156.59

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035917	07/14 IE UNSEG TAXES	48.10
4-Sep-14	TAXTURN/04-SEP-14/1037516	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-55.20
4-Sep-14	TAXTURN/04-SEP-14/1037517	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-14.90
4-Sep-14	TAXTURN/04-SEP-14/1037518	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-14.05
4-Sep-14	TAXTURN/04-SEP-14/1037519	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.74
4-Sep-14	TAXTURN/04-SEP-14/1037520	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	27.60
4-Sep-14	TAXTURN/04-SEP-14/1037521	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	30.73
4-Sep-14	TAXTURN/04-SEP-14/1037522	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	48.58
4-Sep-14	TAXTURN/04-SEP-14/1037523	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	112.84
4-Sep-14	TAXTURN/04-SEP-14/1037524	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	128.84
4-Sep-14	TAXTURN/04-SEP-14/1037525	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	134.97
4-Sep-14	TAXTURN/04-SEP-14/1037526	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	149.80
4-Sep-14	TAXTURN/04-SEP-14/1037527	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	158.10
4-Sep-14	TAXTURN/04-SEP-14/1037528	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	253.64
4-Sep-14	TAXTURN/04-SEP-14/1037529	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	436.53
4-Sep-14	TAXTURN/04-SEP-14/1037530	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	593.05
4-Sep-14	TAXTURN/04-SEP-14/1037531	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	6,670.45
4-Sep-14	TAXTURN/04-SEP-14/1037532	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	7,778.50
4-Sep-14	TAXTURN/04-SEP-14/1037533	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	8,021.51
4-Sep-14	TAXTURN/04-SEP-14/1037534	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	19,645.76
Total			44,156.59

Marion County Remittance Advice

Sep 4, 2014

Payee
WOODBURN URBAN RENEWAL
STATE POOL #4441

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23804
Paper Document Number 917597
Payment Date Sep 4, 2014
Payment Amount 2,490.25

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/04-SEP-14/1037134	07/14 IE UNSEG TAXES	2.79
4-Sep-14	TAXTURN/04-SEP-14/1037135	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-3.20
4-Sep-14	TAXTURN/04-SEP-14/1037136	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.93
4-Sep-14	TAXTURN/04-SEP-14/1037137	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.90
4-Sep-14	TAXTURN/04-SEP-14/1037138	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	.90
4-Sep-14	TAXTURN/04-SEP-14/1037139	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.28
4-Sep-14	TAXTURN/04-SEP-14/1037140	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.07
4-Sep-14	TAXTURN/04-SEP-14/1037141	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	3.97
4-Sep-14	TAXTURN/04-SEP-14/1037142	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	11.23
4-Sep-14	TAXTURN/04-SEP-14/1037143	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	19.65
4-Sep-14	TAXTURN/04-SEP-14/1037144	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	30.38
4-Sep-14	TAXTURN/04-SEP-14/1037145	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	386.76
4-Sep-14	TAXTURN/04-SEP-14/1037146	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	446.87
4-Sep-14	TAXTURN/04-SEP-14/1037147	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	470.03
4-Sep-14	TAXTURN/04-SEP-14/1037148	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,119.35
		Total	2,490.25

Marion County Remittance Advice

Sep 4, 2014

Payee
WOODBURN, CITY OF
STATE POOL #4441

Bank Name : Local Govt Investment Pool
Account Name : Marion County Treasury
Account Num : 4007

The following payment has been remitted.

Payment Reference Number 23805
Paper Document Number 917598
Payment Date Sep 4, 2014
Payment Amount 32,201.89

Invoice Date	Invoice Number	Description	Amount
4-Sep-14	TAXTURN/03-SEP-14/1035943	07/14 IE UNSEG TAXES	2.51
4-Sep-14	TAXTURN/03-SEP-14/1035944	07/14 IE UNSEG TAXES	33.15
4-Sep-14	TAXTURN/04-SEP-14/1036435	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-38.05
4-Sep-14	TAXTURN/04-SEP-14/1036436	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-11.09
4-Sep-14	TAXTURN/04-SEP-14/1036437	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-9.99
4-Sep-14	TAXTURN/04-SEP-14/1036438	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	-2.89
4-Sep-14	TAXTURN/04-SEP-14/1036439	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	-.78
4-Sep-14	TAXTURN/04-SEP-14/1036440	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	-.76
4-Sep-14	TAXTURN/04-SEP-14/1036441	1997 TAX TURNOVER #186 DISTRIB ID = 14AUG	1.01
4-Sep-14	TAXTURN/04-SEP-14/1036442	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	1.79
4-Sep-14	TAXTURN/04-SEP-14/1036443	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	2.64
4-Sep-14	TAXTURN/04-SEP-14/1036444	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	13.40
4-Sep-14	TAXTURN/04-SEP-14/1036445	2004 TAX TURNOVER #164 DISTRIB ID = 14AUG	16.86
4-Sep-14	TAXTURN/04-SEP-14/1036446	2005 TAX TURNOVER #153 DISTRIB ID = 14AUG	18.96
4-Sep-14	TAXTURN/04-SEP-14/1036447	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	21.85
4-Sep-14	TAXTURN/04-SEP-14/1036448	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	29.62
4-Sep-14	TAXTURN/04-SEP-14/1036449	2006 TAX TURNOVER #126 DISTRIB ID = 14AUG	29.66
4-Sep-14	TAXTURN/04-SEP-14/1036450	2002 TAX TURNOVER #186 DISTRIB ID = 14AUG	71.68
4-Sep-14	TAXTURN/04-SEP-14/1036451	2003 TAX TURNOVER #173 DISTRIB ID = 14AUG	73.70
4-Sep-14	TAXTURN/04-SEP-14/1036452	2001 TAX TURNOVER #189 DISTRIB ID = 14AUG	90.67
4-Sep-14	TAXTURN/04-SEP-14/1036453	1999 TAX TURNOVER #196 DISTRIB ID = 14AUG	92.20
4-Sep-14	TAXTURN/04-SEP-14/1036454	2000 TAX TURNOVER #187 DISTRIB ID = 14AUG	98.28
4-Sep-14	TAXTURN/04-SEP-14/1036455	2007 TAX TURNOVER #111 DISTRIB ID = 14AUG	156.35
4-Sep-14	TAXTURN/04-SEP-14/1036456	2008 TAX TURNOVER #094 DISTRIB ID = 14AUG	273.65
4-Sep-14	TAXTURN/04-SEP-14/1036457	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	351.06
4-Sep-14	TAXTURN/04-SEP-14/1036458	2009 TAX TURNOVER #076 DISTRIB ID = 14AUG	394.16
4-Sep-14	TAXTURN/04-SEP-14/1036459	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	415.28
4-Sep-14	TAXTURN/04-SEP-14/1036460	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	424.00
4-Sep-14	TAXTURN/04-SEP-14/1036461	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	1,027.06
4-Sep-14	TAXTURN/04-SEP-14/1036462	2011 TAX TURNOVER #046 DISTRIB ID = 14AUG	4,589.64
4-Sep-14	TAXTURN/04-SEP-14/1036463	2012 TAX TURNOVER #031 DISTRIB ID = 14AUG	5,250.85
4-Sep-14	TAXTURN/04-SEP-14/1036464	2010 TAX TURNOVER #061 DISTRIB ID = 14AUG	5,501.96
4-Sep-14	TAXTURN/04-SEP-14/1036465	2013 TAX TURNOVER #015 DISTRIB ID = 14AUG	13,283.46
		Total	32,201.89

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917541
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917542
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917543
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917544
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917545
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
SILVER FALLS SCHOOL DIST #4J
STATE POOL #4289

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917579
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917547
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917548
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
MARION CO FIRE DIST #1
STATE POOL #3878

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917553
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
OR ST FORESTRY-FIRE PATROL
STATE POOL #6290000579

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917567
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Sep 4, 2014

Payee
KEIZER CITY OF
STATE POOL #4106

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917546
Payment Date Sep 4, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00