

Marion County Remittance Advice

Aug 6, 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 22401
Paper Document Number 917439
Payment Date Aug 6, 2014
Payment Amount 4,551.97

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034371	06/14 IE UNSEG TAXES	3.00
6-Aug-14	TAXTURN/05-AUG-14/1034372	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-44.69
6-Aug-14	TAXTURN/05-AUG-14/1034373	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034374	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034375	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.24
6-Aug-14	TAXTURN/05-AUG-14/1034376	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.51
6-Aug-14	TAXTURN/05-AUG-14/1034377	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.53
6-Aug-14	TAXTURN/05-AUG-14/1034378	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.61
6-Aug-14	TAXTURN/05-AUG-14/1034379	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.62
6-Aug-14	TAXTURN/05-AUG-14/1034380	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.83
6-Aug-14	TAXTURN/05-AUG-14/1034381	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.82
6-Aug-14	TAXTURN/05-AUG-14/1034382	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.83
6-Aug-14	TAXTURN/05-AUG-14/1034383	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.06
6-Aug-14	TAXTURN/05-AUG-14/1034384	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.14
6-Aug-14	TAXTURN/05-AUG-14/1034385	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.34
6-Aug-14	TAXTURN/05-AUG-14/1034386	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.75
6-Aug-14	TAXTURN/05-AUG-14/1034387	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	33.14
6-Aug-14	TAXTURN/05-AUG-14/1034388	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	482.49
6-Aug-14	TAXTURN/05-AUG-14/1034389	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	485.30
6-Aug-14	TAXTURN/05-AUG-14/1034390	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	765.11
6-Aug-14	TAXTURN/05-AUG-14/1034391	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,807.08
Total			4,551.97

Marion County Remittance Advice

Aug 6, 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 22402
Paper Document Number 917440
Payment Date Aug 6, 2014
Payment Amount 5,529.10

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035048	06/14 IE UNSEG TAXES	3.64
6-Aug-14	TAXTURN/05-AUG-14/1035049	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-54.20
6-Aug-14	TAXTURN/05-AUG-14/1035050	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1035051	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1035052	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.55
6-Aug-14	TAXTURN/05-AUG-14/1035053	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.11
6-Aug-14	TAXTURN/05-AUG-14/1035054	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.39
6-Aug-14	TAXTURN/05-AUG-14/1035055	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.42
6-Aug-14	TAXTURN/05-AUG-14/1035056	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.68
6-Aug-14	TAXTURN/05-AUG-14/1035057	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.79
6-Aug-14	TAXTURN/05-AUG-14/1035058	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.14
6-Aug-14	TAXTURN/05-AUG-14/1035059	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	5.91
6-Aug-14	TAXTURN/05-AUG-14/1035060	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	40.68
6-Aug-14	TAXTURN/05-AUG-14/1035061	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	587.41
6-Aug-14	TAXTURN/05-AUG-14/1035062	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	587.44
6-Aug-14	TAXTURN/05-AUG-14/1035063	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	936.76
6-Aug-14	TAXTURN/05-AUG-14/1035064	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,405.12
		Total	5,529.10

Marion County Remittance Advice

Aug 6, 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 22403
Paper Document Number 917441
Payment Date Aug 6, 2014
Payment Amount 4,157.99

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034392	06/14 IE UNSEG TAXES	1.11
6-Aug-14	TAXTURN/05-AUG-14/1034393	06/14 IE UNSEG TAXES	1.57
6-Aug-14	TAXTURN/05-AUG-14/1034394	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-23.32
6-Aug-14	TAXTURN/05-AUG-14/1034395	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-16.60
6-Aug-14	TAXTURN/05-AUG-14/1034396	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034397	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034398	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1034399	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.62
6-Aug-14	TAXTURN/05-AUG-14/1034400	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.22
6-Aug-14	TAXTURN/05-AUG-14/1034401	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.72
6-Aug-14	TAXTURN/05-AUG-14/1034402	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.78
6-Aug-14	TAXTURN/05-AUG-14/1034403	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.01
6-Aug-14	TAXTURN/05-AUG-14/1034404	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.14
6-Aug-14	TAXTURN/05-AUG-14/1034405	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.35
6-Aug-14	TAXTURN/05-AUG-14/1034406	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	28.64
6-Aug-14	TAXTURN/05-AUG-14/1034407	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	182.98
6-Aug-14	TAXTURN/05-AUG-14/1034408	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	184.89
6-Aug-14	TAXTURN/05-AUG-14/1034409	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	267.64
6-Aug-14	TAXTURN/05-AUG-14/1034410	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	268.69
6-Aug-14	TAXTURN/05-AUG-14/1034411	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	291.93
6-Aug-14	TAXTURN/05-AUG-14/1034412	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	427.85
6-Aug-14	TAXTURN/05-AUG-14/1034413	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,042.89
6-Aug-14	TAXTURN/05-AUG-14/1034414	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,485.51
Total			4,157.99

Marion County Remittance Advice

Aug 6, 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 22404
Paper Document Number 917443
Payment Date Aug 6, 2014
Payment Amount 48,066.29

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034042	EXCISE - CASCADE SCHOOL	2,094.61
6-Aug-14	TAXTURN/05-AUG-14/1034043	06/14 IE UNSEG TAXES	7.01
6-Aug-14	TAXTURN/05-AUG-14/1034044	06/14 IE UNSEG TAXES	20.73
6-Aug-14	TAXTURN/05-AUG-14/1034045	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-308.78
6-Aug-14	TAXTURN/05-AUG-14/1034046	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-104.47
6-Aug-14	TAXTURN/05-AUG-14/1034047	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034048	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034049	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034050	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034051	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.36
6-Aug-14	TAXTURN/05-AUG-14/1034052	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.57
6-Aug-14	TAXTURN/05-AUG-14/1034053	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.26
6-Aug-14	TAXTURN/05-AUG-14/1034054	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.49
6-Aug-14	TAXTURN/05-AUG-14/1034055	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.80
6-Aug-14	TAXTURN/05-AUG-14/1034056	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.63
6-Aug-14	TAXTURN/05-AUG-14/1034057	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	3.88
6-Aug-14	TAXTURN/05-AUG-14/1034058	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	5.29
6-Aug-14	TAXTURN/05-AUG-14/1034059	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	5.59
6-Aug-14	TAXTURN/05-AUG-14/1034060	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	5.96
6-Aug-14	TAXTURN/05-AUG-14/1034061	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	7.06
6-Aug-14	TAXTURN/05-AUG-14/1034062	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	7.45
6-Aug-14	TAXTURN/05-AUG-14/1034063	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	12.06
6-Aug-14	TAXTURN/05-AUG-14/1034064	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	13.23
6-Aug-14	TAXTURN/05-AUG-14/1034065	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	16.18
6-Aug-14	TAXTURN/05-AUG-14/1034066	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	16.40
6-Aug-14	TAXTURN/05-AUG-14/1034067	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	17.53
6-Aug-14	TAXTURN/05-AUG-14/1034068	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	18.18
6-Aug-14	TAXTURN/05-AUG-14/1034069	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	18.78
6-Aug-14	TAXTURN/05-AUG-14/1034070	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	39.23
6-Aug-14	TAXTURN/05-AUG-14/1034071	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	40.81
6-Aug-14	TAXTURN/05-AUG-14/1034072	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	91.63
6-Aug-14	TAXTURN/05-AUG-14/1034073	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	261.28
6-Aug-14	TAXTURN/05-AUG-14/1034074	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,234.88
6-Aug-14	TAXTURN/05-AUG-14/1034075	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,248.18
6-Aug-14	TAXTURN/05-AUG-14/1034076	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,039.14

**Marion County
Remittance Advice**

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034077	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3,503.29
6-Aug-14	TAXTURN/05-AUG-14/1034078	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	3,662.01
6-Aug-14	TAXTURN/05-AUG-14/1034079	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	5,994.47
6-Aug-14	TAXTURN/05-AUG-14/1034080	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	6,655.26
6-Aug-14	TAXTURN/05-AUG-14/1034081	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	19,671.11
6-Aug-14	TAXTURN/05-AUG-14/1034082	SCHOOL EXCISE TAX	1,759.74
		Total	48,066.29

Marion County Remittance Advice

Aug 6, 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 22405
Paper Document Number 917444
Payment Date Aug 6, 2014
Payment Amount 765.83

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034083	06/14 IE UNSEG TAXES	.14
6-Aug-14	TAXTURN/05-AUG-14/1034084	06/14 IE UNSEG TAXES	.34
6-Aug-14	TAXTURN/05-AUG-14/1034085	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-5.10
6-Aug-14	TAXTURN/05-AUG-14/1034086	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.04
6-Aug-14	TAXTURN/05-AUG-14/1034087	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034088	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034089	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034090	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034091	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034092	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034093	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.24
6-Aug-14	TAXTURN/05-AUG-14/1034094	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.38
6-Aug-14	TAXTURN/05-AUG-14/1034095	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.39
6-Aug-14	TAXTURN/05-AUG-14/1034096	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.44
6-Aug-14	TAXTURN/05-AUG-14/1034097	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.84
6-Aug-14	TAXTURN/05-AUG-14/1034098	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.86
6-Aug-14	TAXTURN/05-AUG-14/1034099	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.22
6-Aug-14	TAXTURN/05-AUG-14/1034100	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.48
6-Aug-14	TAXTURN/05-AUG-14/1034101	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	24.72
6-Aug-14	TAXTURN/05-AUG-14/1034102	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	25.02
6-Aug-14	TAXTURN/05-AUG-14/1034103	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	40.97
6-Aug-14	TAXTURN/05-AUG-14/1034104	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	58.68
6-Aug-14	TAXTURN/05-AUG-14/1034105	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	60.31
6-Aug-14	TAXTURN/05-AUG-14/1034106	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	96.78
6-Aug-14	TAXTURN/05-AUG-14/1034107	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	129.40
6-Aug-14	TAXTURN/05-AUG-14/1034108	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	325.16
Total			765.83

Marion County Remittance Advice

Aug 6, 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 22406
Paper Document Number 917445
Payment Date Aug 6, 2014
Payment Amount 131,428.79

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035565	06/14 IE UNSEG TAXES	15.17
6-Aug-14	TAXTURN/05-AUG-14/1035566	06/14 IE UNSEG TAXES	67.25
6-Aug-14	TAXTURN/05-AUG-14/1035567	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	19,868.23
6-Aug-14	TAXTURN/05-AUG-14/1035568	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	63,814.59
6-Aug-14	TAXTURN/05-AUG-14/1035569	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-1,001.72
6-Aug-14	TAXTURN/05-AUG-14/1035570	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-225.96
6-Aug-14	TAXTURN/05-AUG-14/1035571	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	4.64
6-Aug-14	TAXTURN/05-AUG-14/1035572	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	8.78
6-Aug-14	TAXTURN/05-AUG-14/1035573	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	22.22
6-Aug-14	TAXTURN/05-AUG-14/1035574	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	28.81
6-Aug-14	TAXTURN/05-AUG-14/1035575	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	54.88
6-Aug-14	TAXTURN/05-AUG-14/1035576	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	78.51
6-Aug-14	TAXTURN/05-AUG-14/1035577	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	84.27
6-Aug-14	TAXTURN/05-AUG-14/1035578	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	91.01
6-Aug-14	TAXTURN/05-AUG-14/1035579	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	132.19
6-Aug-14	TAXTURN/05-AUG-14/1035580	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	235.73
6-Aug-14	TAXTURN/05-AUG-14/1035581	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	266.72
6-Aug-14	TAXTURN/05-AUG-14/1035582	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	881.03
6-Aug-14	TAXTURN/05-AUG-14/1035583	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,563.75
6-Aug-14	TAXTURN/05-AUG-14/1035584	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,985.64
6-Aug-14	TAXTURN/05-AUG-14/1035585	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3,167.11
6-Aug-14	TAXTURN/05-AUG-14/1035586	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	11,579.49
6-Aug-14	TAXTURN/05-AUG-14/1035587	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	12,076.53
6-Aug-14	TAXTURN/05-AUG-14/1035588	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	14,394.35
6-Aug-14	TAXTURN/05-AUG-14/1035589	PRINGLE CRK UR - UNUSED TAXES	235.57
Total			131,428.79

Marion County Remittance Advice

Aug 6, 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 22407
Paper Document Number 917446
Payment Date Aug 6, 2014
Payment Amount 12,028.45

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035590	06/14 IE UNSEG TAXES	7.86
6-Aug-14	TAXTURN/05-AUG-14/1035591	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-117.06
6-Aug-14	TAXTURN/05-AUG-14/1035592	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.40
6-Aug-14	TAXTURN/05-AUG-14/1035593	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.72
6-Aug-14	TAXTURN/05-AUG-14/1035594	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	2.49
6-Aug-14	TAXTURN/05-AUG-14/1035595	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	5.52
6-Aug-14	TAXTURN/05-AUG-14/1035596	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	5.55
6-Aug-14	TAXTURN/05-AUG-14/1035597	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	6.19
6-Aug-14	TAXTURN/05-AUG-14/1035598	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	6.36
6-Aug-14	TAXTURN/05-AUG-14/1035599	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	13.29
6-Aug-14	TAXTURN/05-AUG-14/1035600	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	91.28
6-Aug-14	TAXTURN/05-AUG-14/1035601	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,276.84
6-Aug-14	TAXTURN/05-AUG-14/1035602	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,288.59
6-Aug-14	TAXTURN/05-AUG-14/1035603	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,085.65
6-Aug-14	TAXTURN/05-AUG-14/1035604	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	7,353.77
		Total	12,028.45

Marion County Remittance Advice

Aug 6, 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 22408
Paper Document Number 917447
Payment Date Aug 6, 2014
Payment Amount 753.72

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034432	06/14 IE UNSEG TAXES	.15
6-Aug-14	TAXTURN/05-AUG-14/1034433	06/14 IE UNSEG TAXES	.26
6-Aug-14	TAXTURN/05-AUG-14/1034434	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034435	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1034436	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1034437	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1034438	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.41
6-Aug-14	TAXTURN/05-AUG-14/1034439	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.48
6-Aug-14	TAXTURN/05-AUG-14/1034440	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.74
6-Aug-14	TAXTURN/05-AUG-14/1034441	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.84
6-Aug-14	TAXTURN/05-AUG-14/1034442	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	3.05
6-Aug-14	TAXTURN/05-AUG-14/1034443	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	5.02
6-Aug-14	TAXTURN/05-AUG-14/1034444	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	22.67
6-Aug-14	TAXTURN/05-AUG-14/1034445	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	39.87
6-Aug-14	TAXTURN/05-AUG-14/1034446	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	42.63
6-Aug-14	TAXTURN/05-AUG-14/1034447	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	67.33
6-Aug-14	TAXTURN/05-AUG-14/1034448	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	70.14
6-Aug-14	TAXTURN/05-AUG-14/1034449	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	114.82
6-Aug-14	TAXTURN/05-AUG-14/1034450	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	143.79
6-Aug-14	TAXTURN/05-AUG-14/1034451	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	245.97
6-Aug-14	TAXTURN/05-AUG-14/1034452	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3.91
6-Aug-14	TAXTURN/05-AUG-14/1034453	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.26
6-Aug-14	TAXTURN/05-AUG-14/1034454	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034455	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034456	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034457	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034458	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034459	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.15
Total			753.72

Marion County Remittance Advice

Aug 6, 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 22409
Paper Document Number 917448
Payment Date Aug 6, 2014
Payment Amount 547.67

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035093	06/14 IE UNSEG TAXES	.36
6-Aug-14	TAXTURN/05-AUG-14/1035094	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-5.34
6-Aug-14	TAXTURN/05-AUG-14/1035095	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035096	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1035097	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1035098	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035099	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1035100	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1035101	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.29
6-Aug-14	TAXTURN/05-AUG-14/1035102	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.31
6-Aug-14	TAXTURN/05-AUG-14/1035103	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.56
6-Aug-14	TAXTURN/05-AUG-14/1035104	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.64
6-Aug-14	TAXTURN/05-AUG-14/1035105	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.13
6-Aug-14	TAXTURN/05-AUG-14/1035106	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	57.60
6-Aug-14	TAXTURN/05-AUG-14/1035107	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	58.45
6-Aug-14	TAXTURN/05-AUG-14/1035108	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	94.85
6-Aug-14	TAXTURN/05-AUG-14/1035109	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	334.91
		Total	547.67

Marion County Remittance Advice

Aug 6, 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 22410
Paper Document Number 917449
Payment Date Aug 6, 2014
Payment Amount 1,202.36

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035695	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1035696	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.88
6-Aug-14	TAXTURN/05-AUG-14/1035697	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.35
6-Aug-14	TAXTURN/05-AUG-14/1035698	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.60
6-Aug-14	TAXTURN/05-AUG-14/1035699	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.79
6-Aug-14	TAXTURN/05-AUG-14/1035700	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.85
6-Aug-14	TAXTURN/05-AUG-14/1035701	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.14
6-Aug-14	TAXTURN/05-AUG-14/1035702	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.61
6-Aug-14	TAXTURN/05-AUG-14/1035703	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	7.80
6-Aug-14	TAXTURN/05-AUG-14/1035704	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	23.63
6-Aug-14	TAXTURN/05-AUG-14/1035705	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	308.44
6-Aug-14	TAXTURN/05-AUG-14/1035706	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	319.69
6-Aug-14	TAXTURN/05-AUG-14/1035707	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	529.40
Total			1,202.36

Marion County Remittance Advice

Aug 6, 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 22411
Paper Document Number 917450
Payment Date Aug 6, 2014
Payment Amount 537.86

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035110	06/14 IE UNSEG TAXES	.14
6-Aug-14	TAXTURN/05-AUG-14/1035111	06/14 IE UNSEG TAXES	.21
6-Aug-14	TAXTURN/05-AUG-14/1035112	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3.16
6-Aug-14	TAXTURN/05-AUG-14/1035113	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.05
6-Aug-14	TAXTURN/05-AUG-14/1035114	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035115	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035116	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1035117	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1035118	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035119	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1035120	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1035121	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1035122	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1035123	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035124	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035125	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1035126	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.17
6-Aug-14	TAXTURN/05-AUG-14/1035127	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035128	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1035129	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.37
6-Aug-14	TAXTURN/05-AUG-14/1035130	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.60
6-Aug-14	TAXTURN/05-AUG-14/1035131	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	2.48
6-Aug-14	TAXTURN/05-AUG-14/1035132	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	22.50
6-Aug-14	TAXTURN/05-AUG-14/1035133	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	22.54
6-Aug-14	TAXTURN/05-AUG-14/1035134	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	34.78
6-Aug-14	TAXTURN/05-AUG-14/1035135	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	34.85
6-Aug-14	TAXTURN/05-AUG-14/1035136	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	37.34
6-Aug-14	TAXTURN/05-AUG-14/1035137	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	57.74
6-Aug-14	TAXTURN/05-AUG-14/1035138	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	128.32
6-Aug-14	TAXTURN/05-AUG-14/1035139	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	198.41
Total			537.86

Marion County Remittance Advice

Aug 6, 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 22412
Paper Document Number 917451
Payment Date Aug 6, 2014
Payment Amount 16,132.24

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034109	06/14 IE UNSEG TAXES	9.98
6-Aug-14	TAXTURN/05-AUG-14/1034110	SCHOOL EXCISE TAX	36.83
6-Aug-14	TAXTURN/05-AUG-14/1034111	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-148.58
6-Aug-14	TAXTURN/05-AUG-14/1034112	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034113	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034114	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034115	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034116	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1034117	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.34
6-Aug-14	TAXTURN/05-AUG-14/1034118	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.34
6-Aug-14	TAXTURN/05-AUG-14/1034119	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.91
6-Aug-14	TAXTURN/05-AUG-14/1034120	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.94
6-Aug-14	TAXTURN/05-AUG-14/1034121	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.16
6-Aug-14	TAXTURN/05-AUG-14/1034122	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.10
6-Aug-14	TAXTURN/05-AUG-14/1034123	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.42
6-Aug-14	TAXTURN/05-AUG-14/1034124	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	3.43
6-Aug-14	TAXTURN/05-AUG-14/1034125	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	4.23
6-Aug-14	TAXTURN/05-AUG-14/1034126	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.50
6-Aug-14	TAXTURN/05-AUG-14/1034127	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	5.07
6-Aug-14	TAXTURN/05-AUG-14/1034128	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	10.07
6-Aug-14	TAXTURN/05-AUG-14/1034129	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	10.09
6-Aug-14	TAXTURN/05-AUG-14/1034130	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	10.27
6-Aug-14	TAXTURN/05-AUG-14/1034131	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	10.54
6-Aug-14	TAXTURN/05-AUG-14/1034132	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	11.56
6-Aug-14	TAXTURN/05-AUG-14/1034133	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	12.72
6-Aug-14	TAXTURN/05-AUG-14/1034134	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	21.09
6-Aug-14	TAXTURN/05-AUG-14/1034135	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	27.27
6-Aug-14	TAXTURN/05-AUG-14/1034136	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	134.11
6-Aug-14	TAXTURN/05-AUG-14/1034137	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,693.80
6-Aug-14	TAXTURN/05-AUG-14/1034138	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,795.51
6-Aug-14	TAXTURN/05-AUG-14/1034139	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	3,005.51
6-Aug-14	TAXTURN/05-AUG-14/1034140	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	9,465.52
Total			16,132.24

Marion County Remittance Advice

Aug 6, 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 22413
Paper Document Number 917452
Payment Date Aug 6, 2014
Payment Amount 4,973.73

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034492	06/14 IE UNSEG TAXES	3.24
6-Aug-14	TAXTURN/05-AUG-14/1034493	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-48.25
6-Aug-14	TAXTURN/05-AUG-14/1034494	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034495	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1034496	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.60
6-Aug-14	TAXTURN/05-AUG-14/1034497	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.87
6-Aug-14	TAXTURN/05-AUG-14/1034498	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.07
6-Aug-14	TAXTURN/05-AUG-14/1034499	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.16
6-Aug-14	TAXTURN/05-AUG-14/1034500	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.30
6-Aug-14	TAXTURN/05-AUG-14/1034501	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.33
6-Aug-14	TAXTURN/05-AUG-14/1034502	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	5.30
6-Aug-14	TAXTURN/05-AUG-14/1034503	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	5.40
6-Aug-14	TAXTURN/05-AUG-14/1034504	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	36.62
6-Aug-14	TAXTURN/05-AUG-14/1034505	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	541.59
6-Aug-14	TAXTURN/05-AUG-14/1034506	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	543.03
6-Aug-14	TAXTURN/05-AUG-14/1034507	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	845.58
6-Aug-14	TAXTURN/05-AUG-14/1034508	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,030.56
		Total	4,973.73

Marion County Remittance Advice

Aug 6, 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 22414
Paper Document Number 917453
Payment Date Aug 6, 2014
Payment Amount 2,021.12

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035140	06/14 IE UNSEG TAXES	.23
6-Aug-14	TAXTURN/05-AUG-14/1035141	06/14 IE UNSEG TAXES	.95
6-Aug-14	TAXTURN/05-AUG-14/1035142	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-14.18
6-Aug-14	TAXTURN/05-AUG-14/1035143	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3.47
6-Aug-14	TAXTURN/05-AUG-14/1035144	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1035145	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1035146	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035147	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.25
6-Aug-14	TAXTURN/05-AUG-14/1035148	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.26
6-Aug-14	TAXTURN/05-AUG-14/1035149	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1035150	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1035151	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.51
6-Aug-14	TAXTURN/05-AUG-14/1035152	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.83
6-Aug-14	TAXTURN/05-AUG-14/1035153	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.89
6-Aug-14	TAXTURN/05-AUG-14/1035154	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.95
6-Aug-14	TAXTURN/05-AUG-14/1035155	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.97
6-Aug-14	TAXTURN/05-AUG-14/1035156	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.69
6-Aug-14	TAXTURN/05-AUG-14/1035157	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.08
6-Aug-14	TAXTURN/05-AUG-14/1035158	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	3.30
6-Aug-14	TAXTURN/05-AUG-14/1035159	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	14.18
6-Aug-14	TAXTURN/05-AUG-14/1035160	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	41.16
6-Aug-14	TAXTURN/05-AUG-14/1035161	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	43.20
6-Aug-14	TAXTURN/05-AUG-14/1035162	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	73.08
6-Aug-14	TAXTURN/05-AUG-14/1035163	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	201.06
6-Aug-14	TAXTURN/05-AUG-14/1035164	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	204.17
6-Aug-14	TAXTURN/05-AUG-14/1035165	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	221.13
6-Aug-14	TAXTURN/05-AUG-14/1035166	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	335.89
6-Aug-14	TAXTURN/05-AUG-14/1035167	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	891.02
Total			2,021.12

Marion County Remittance Advice

Aug 6, 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 22415
Paper Document Number 917454
Payment Date Aug 6, 2014
Payment Amount 81.50

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034509	06/14 IE UNSEG TAXES	.05
6-Aug-14	TAXTURN/05-AUG-14/1034510	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.76
6-Aug-14	TAXTURN/05-AUG-14/1034511	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034512	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034513	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034514	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034515	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034516	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034517	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1034518	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.69
6-Aug-14	TAXTURN/05-AUG-14/1034519	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	9.02
6-Aug-14	TAXTURN/05-AUG-14/1034520	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	9.56
6-Aug-14	TAXTURN/05-AUG-14/1034521	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	15.02
6-Aug-14	TAXTURN/05-AUG-14/1034522	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	47.59
Total			81.50

Marion County Remittance Advice

Aug 6, 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 22416
Paper Document Number 917455
Payment Date Aug 6, 2014
Payment Amount 637.25

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035168	06/14 IE UNSEG TAXES	.42
6-Aug-14	TAXTURN/05-AUG-14/1035169	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-6.32
6-Aug-14	TAXTURN/05-AUG-14/1035170	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035171	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035172	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1035173	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1035174	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.26
6-Aug-14	TAXTURN/05-AUG-14/1035175	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1035176	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.30
6-Aug-14	TAXTURN/05-AUG-14/1035177	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.31
6-Aug-14	TAXTURN/05-AUG-14/1035178	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.49
6-Aug-14	TAXTURN/05-AUG-14/1035179	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.64
6-Aug-14	TAXTURN/05-AUG-14/1035180	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.51
6-Aug-14	TAXTURN/05-AUG-14/1035181	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	66.59
6-Aug-14	TAXTURN/05-AUG-14/1035182	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	67.82
6-Aug-14	TAXTURN/05-AUG-14/1035183	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	105.02
6-Aug-14	TAXTURN/05-AUG-14/1035184	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	396.69
Total			637.25

Marion County Remittance Advice

Aug 6, 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 22417
Paper Document Number 917456
Payment Date Aug 6, 2014
Payment Amount 2,157.24

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034523	06/14 IE UNSEG TAXES	1.42
6-Aug-14	TAXTURN/05-AUG-14/1034524	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-21.10
6-Aug-14	TAXTURN/05-AUG-14/1034525	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034526	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034527	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.28
6-Aug-14	TAXTURN/05-AUG-14/1034528	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.41
6-Aug-14	TAXTURN/05-AUG-14/1034529	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.86
6-Aug-14	TAXTURN/05-AUG-14/1034530	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.91
6-Aug-14	TAXTURN/05-AUG-14/1034531	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.01
6-Aug-14	TAXTURN/05-AUG-14/1034532	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.03
6-Aug-14	TAXTURN/05-AUG-14/1034533	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.56
6-Aug-14	TAXTURN/05-AUG-14/1034534	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.34
6-Aug-14	TAXTURN/05-AUG-14/1034535	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	15.86
6-Aug-14	TAXTURN/05-AUG-14/1034536	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	229.81
6-Aug-14	TAXTURN/05-AUG-14/1034537	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	230.17
6-Aug-14	TAXTURN/05-AUG-14/1034538	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	367.16
6-Aug-14	TAXTURN/05-AUG-14/1034539	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,325.41
		Total	2,157.24

Marion County Remittance Advice

Aug 6, 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 22418
Paper Document Number 917457
Payment Date Aug 6, 2014
Payment Amount 3,638.16

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035185	06/14 IE UNSEG TAXES	2.38
6-Aug-14	TAXTURN/05-AUG-14/1035186	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-35.47
6-Aug-14	TAXTURN/05-AUG-14/1035187	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1035188	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1035189	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.35
6-Aug-14	TAXTURN/05-AUG-14/1035190	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.48
6-Aug-14	TAXTURN/05-AUG-14/1035191	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.65
6-Aug-14	TAXTURN/05-AUG-14/1035192	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.68
6-Aug-14	TAXTURN/05-AUG-14/1035193	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.73
6-Aug-14	TAXTURN/05-AUG-14/1035194	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.73
6-Aug-14	TAXTURN/05-AUG-14/1035195	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.88
6-Aug-14	TAXTURN/05-AUG-14/1035196	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.52
6-Aug-14	TAXTURN/05-AUG-14/1035197	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.59
6-Aug-14	TAXTURN/05-AUG-14/1035198	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.59
6-Aug-14	TAXTURN/05-AUG-14/1035199	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.70
6-Aug-14	TAXTURN/05-AUG-14/1035200	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.75
6-Aug-14	TAXTURN/05-AUG-14/1035201	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.89
6-Aug-14	TAXTURN/05-AUG-14/1035202	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.49
6-Aug-14	TAXTURN/05-AUG-14/1035203	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	10.66
6-Aug-14	TAXTURN/05-AUG-14/1035204	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	26.70
6-Aug-14	TAXTURN/05-AUG-14/1035205	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	382.81
6-Aug-14	TAXTURN/05-AUG-14/1035206	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	384.89
6-Aug-14	TAXTURN/05-AUG-14/1035207	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	616.49
6-Aug-14	TAXTURN/05-AUG-14/1035208	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,228.40
Total			3,638.16

Marion County Remittance Advice

Aug 6, 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 22419
Paper Document Number 917458
Payment Date Aug 6, 2014
Payment Amount 13,646.59

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034141	06/14 IE UNSEG TAXES	8.56
6-Aug-14	TAXTURN/05-AUG-14/1034142	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-127.43
6-Aug-14	TAXTURN/05-AUG-14/1034143	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.66
6-Aug-14	TAXTURN/05-AUG-14/1034144	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.97
6-Aug-14	TAXTURN/05-AUG-14/1034145	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	3.03
6-Aug-14	TAXTURN/05-AUG-14/1034146	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	3.26
6-Aug-14	TAXTURN/05-AUG-14/1034147	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	6.68
6-Aug-14	TAXTURN/05-AUG-14/1034148	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	7.03
6-Aug-14	TAXTURN/05-AUG-14/1034149	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	7.36
6-Aug-14	TAXTURN/05-AUG-14/1034150	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	8.22
6-Aug-14	TAXTURN/05-AUG-14/1034151	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	16.31
6-Aug-14	TAXTURN/05-AUG-14/1034152	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	57.21
6-Aug-14	TAXTURN/05-AUG-14/1034153	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	108.67
6-Aug-14	TAXTURN/05-AUG-14/1034154	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,426.82
6-Aug-14	TAXTURN/05-AUG-14/1034155	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,510.25
6-Aug-14	TAXTURN/05-AUG-14/1034156	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,489.76
6-Aug-14	TAXTURN/05-AUG-14/1034157	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	8,118.23
Total			13,646.59

Marion County Remittance Advice

Aug 6, 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 22420
Paper Document Number 917466
Payment Date Aug 6, 2014
Payment Amount 32,471.32

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034540	06/14 IE UNSEG TAXES	.02
6-Aug-14	TAXTURN/05-AUG-14/1034541	06/14 IE UNSEG TAXES	.02
6-Aug-14	TAXTURN/05-AUG-14/1034542	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034543	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034544	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034545	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034546	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034547	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034548	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034549	06/14 IE UNSEG TAXES	.03
6-Aug-14	TAXTURN/05-AUG-14/1034550	06/14 IE UNSEG TAXES	.04
6-Aug-14	TAXTURN/05-AUG-14/1034551	06/14 IE UNSEG TAXES	.04
6-Aug-14	TAXTURN/05-AUG-14/1034552	06/14 IE UNSEG TAXES	.05
6-Aug-14	TAXTURN/05-AUG-14/1034553	06/14 IE UNSEG TAXES	.05
6-Aug-14	TAXTURN/05-AUG-14/1034554	06/14 IE UNSEG TAXES	.05
6-Aug-14	TAXTURN/05-AUG-14/1034555	06/14 IE UNSEG TAXES	.06
6-Aug-14	TAXTURN/05-AUG-14/1034556	06/14 IE UNSEG TAXES	.07
6-Aug-14	TAXTURN/05-AUG-14/1034557	06/14 IE UNSEG TAXES	.09
6-Aug-14	TAXTURN/05-AUG-14/1034558	06/14 IE UNSEG TAXES	21.05
6-Aug-14	TAXTURN/05-AUG-14/1034559	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-313.52
6-Aug-14	TAXTURN/05-AUG-14/1034560	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-1.33
6-Aug-14	TAXTURN/05-AUG-14/1034561	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-1.08
6-Aug-14	TAXTURN/05-AUG-14/1034562	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.96
6-Aug-14	TAXTURN/05-AUG-14/1034563	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.81
6-Aug-14	TAXTURN/05-AUG-14/1034564	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.81
6-Aug-14	TAXTURN/05-AUG-14/1034565	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.77
6-Aug-14	TAXTURN/05-AUG-14/1034566	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.62
6-Aug-14	TAXTURN/05-AUG-14/1034567	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.60
6-Aug-14	TAXTURN/05-AUG-14/1034568	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.51
6-Aug-14	TAXTURN/05-AUG-14/1034569	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.50
6-Aug-14	TAXTURN/05-AUG-14/1034570	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.47
6-Aug-14	TAXTURN/05-AUG-14/1034571	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.43
6-Aug-14	TAXTURN/05-AUG-14/1034572	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.43
6-Aug-14	TAXTURN/05-AUG-14/1034573	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.42
6-Aug-14	TAXTURN/05-AUG-14/1034574	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.38

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034575	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.38
6-Aug-14	TAXTURN/05-AUG-14/1034576	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.35
6-Aug-14	TAXTURN/05-AUG-14/1034577	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.34
6-Aug-14	TAXTURN/05-AUG-14/1034578	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034579	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034580	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034581	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034582	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034583	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034584	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034585	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034586	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034587	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034588	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034589	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034590	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034591	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034592	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034593	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034594	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034595	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034596	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034597	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034598	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034599	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034600	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034601	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034602	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034603	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034604	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034605	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034606	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034607	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034608	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034609	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034610	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034611	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034612	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034613	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034614	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034615	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034616	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034617	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034618	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034619	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034620	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034621	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034622	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034623	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034624	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034625	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034626	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034627	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034628	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034629	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034630	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034631	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034632	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034633	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034634	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034635	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034636	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034637	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034638	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034639	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034640	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034641	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034642	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034643	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034644	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034645	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034646	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034647	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034648	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034649	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034650	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034651	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034652	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034653	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034654	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034655	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034656	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034657	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034658	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034659	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034660	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034661	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034662	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034663	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034664	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.05

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034665	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034666	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034667	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034668	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034669	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034670	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034671	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034672	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034673	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034674	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034675	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034676	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034677	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034678	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034679	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034680	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034681	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034682	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034683	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034684	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034685	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034686	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034687	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034688	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034689	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034690	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034691	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034692	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034693	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034694	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034695	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034696	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034697	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034698	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034699	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034700	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034701	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1034702	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034703	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034704	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034705	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034706	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034707	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034708	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034709	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.13

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034710	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034711	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034712	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1034713	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034714	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034715	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.22
6-Aug-14	TAXTURN/05-AUG-14/1034716	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.24
6-Aug-14	TAXTURN/05-AUG-14/1034717	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.25
6-Aug-14	TAXTURN/05-AUG-14/1034718	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1034719	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1034720	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.35
6-Aug-14	TAXTURN/05-AUG-14/1034721	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.35
6-Aug-14	TAXTURN/05-AUG-14/1034722	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.36
6-Aug-14	TAXTURN/05-AUG-14/1034723	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.41
6-Aug-14	TAXTURN/05-AUG-14/1034724	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.43
6-Aug-14	TAXTURN/05-AUG-14/1034725	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.46
6-Aug-14	TAXTURN/05-AUG-14/1034726	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.47
6-Aug-14	TAXTURN/05-AUG-14/1034727	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.48
6-Aug-14	TAXTURN/05-AUG-14/1034728	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.55
6-Aug-14	TAXTURN/05-AUG-14/1034729	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.57
6-Aug-14	TAXTURN/05-AUG-14/1034730	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.76
6-Aug-14	TAXTURN/05-AUG-14/1034731	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.77
6-Aug-14	TAXTURN/05-AUG-14/1034732	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.77
6-Aug-14	TAXTURN/05-AUG-14/1034733	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.90
6-Aug-14	TAXTURN/05-AUG-14/1034734	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.94
6-Aug-14	TAXTURN/05-AUG-14/1034735	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.08
6-Aug-14	TAXTURN/05-AUG-14/1034736	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.24
6-Aug-14	TAXTURN/05-AUG-14/1034737	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3.81
6-Aug-14	TAXTURN/05-AUG-14/1034738	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	3.97
6-Aug-14	TAXTURN/05-AUG-14/1034739	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3.99
6-Aug-14	TAXTURN/05-AUG-14/1034740	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4.13
6-Aug-14	TAXTURN/05-AUG-14/1034741	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4.26
6-Aug-14	TAXTURN/05-AUG-14/1034742	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4.26
6-Aug-14	TAXTURN/05-AUG-14/1034743	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4.34
6-Aug-14	TAXTURN/05-AUG-14/1034744	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4.46
6-Aug-14	TAXTURN/05-AUG-14/1034745	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4.54
6-Aug-14	TAXTURN/05-AUG-14/1034746	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4.83
6-Aug-14	TAXTURN/05-AUG-14/1034747	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4.83
6-Aug-14	TAXTURN/05-AUG-14/1034748	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4.85
6-Aug-14	TAXTURN/05-AUG-14/1034749	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	5.20
6-Aug-14	TAXTURN/05-AUG-14/1034750	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	5.30
6-Aug-14	TAXTURN/05-AUG-14/1034751	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	5.45
6-Aug-14	TAXTURN/05-AUG-14/1034752	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	5.51
6-Aug-14	TAXTURN/05-AUG-14/1034753	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	5.66
6-Aug-14	TAXTURN/05-AUG-14/1034754	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	5.75

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034755	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	5.78
6-Aug-14	TAXTURN/05-AUG-14/1034756	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	5.84
6-Aug-14	TAXTURN/05-AUG-14/1034757	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	5.96
6-Aug-14	TAXTURN/05-AUG-14/1034758	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6.07
6-Aug-14	TAXTURN/05-AUG-14/1034759	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	6.64
6-Aug-14	TAXTURN/05-AUG-14/1034760	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6.94
6-Aug-14	TAXTURN/05-AUG-14/1034761	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	7.01
6-Aug-14	TAXTURN/05-AUG-14/1034762	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	7.33
6-Aug-14	TAXTURN/05-AUG-14/1034763	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	7.34
6-Aug-14	TAXTURN/05-AUG-14/1034764	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	7.90
6-Aug-14	TAXTURN/05-AUG-14/1034765	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	7.95
6-Aug-14	TAXTURN/05-AUG-14/1034766	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	8.07
6-Aug-14	TAXTURN/05-AUG-14/1034767	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	8.65
6-Aug-14	TAXTURN/05-AUG-14/1034768	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	9.09
6-Aug-14	TAXTURN/05-AUG-14/1034769	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	9.12
6-Aug-14	TAXTURN/05-AUG-14/1034770	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	9.23
6-Aug-14	TAXTURN/05-AUG-14/1034771	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	9.59
6-Aug-14	TAXTURN/05-AUG-14/1034772	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	9.67
6-Aug-14	TAXTURN/05-AUG-14/1034773	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	9.73
6-Aug-14	TAXTURN/05-AUG-14/1034774	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	9.74
6-Aug-14	TAXTURN/05-AUG-14/1034775	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10.29
6-Aug-14	TAXTURN/05-AUG-14/1034776	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	10.30
6-Aug-14	TAXTURN/05-AUG-14/1034777	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10.48
6-Aug-14	TAXTURN/05-AUG-14/1034778	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	10.69
6-Aug-14	TAXTURN/05-AUG-14/1034779	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10.76
6-Aug-14	TAXTURN/05-AUG-14/1034780	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	11.20
6-Aug-14	TAXTURN/05-AUG-14/1034781	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	12.36
6-Aug-14	TAXTURN/05-AUG-14/1034782	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	12.50
6-Aug-14	TAXTURN/05-AUG-14/1034783	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	13.00
6-Aug-14	TAXTURN/05-AUG-14/1034784	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	13.04
6-Aug-14	TAXTURN/05-AUG-14/1034785	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	13.06
6-Aug-14	TAXTURN/05-AUG-14/1034786	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	13.40
6-Aug-14	TAXTURN/05-AUG-14/1034787	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	14.74
6-Aug-14	TAXTURN/05-AUG-14/1034788	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	14.91
6-Aug-14	TAXTURN/05-AUG-14/1034789	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	15.22
6-Aug-14	TAXTURN/05-AUG-14/1034790	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	15.50
6-Aug-14	TAXTURN/05-AUG-14/1034791	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	17.04
6-Aug-14	TAXTURN/05-AUG-14/1034792	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	17.31
6-Aug-14	TAXTURN/05-AUG-14/1034793	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	17.34
6-Aug-14	TAXTURN/05-AUG-14/1034794	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	19.95
6-Aug-14	TAXTURN/05-AUG-14/1034795	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	21.25
6-Aug-14	TAXTURN/05-AUG-14/1034796	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	22.33
6-Aug-14	TAXTURN/05-AUG-14/1034797	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	23.82
6-Aug-14	TAXTURN/05-AUG-14/1034798	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	24.11
6-Aug-14	TAXTURN/05-AUG-14/1034799	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	24.14

Marion County Remittance Advice

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034800	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	26.40
6-Aug-14	TAXTURN/05-AUG-14/1034801	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	27.12
6-Aug-14	TAXTURN/05-AUG-14/1034802	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	27.14
6-Aug-14	TAXTURN/05-AUG-14/1034803	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	27.61
6-Aug-14	TAXTURN/05-AUG-14/1034804	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	29.67
6-Aug-14	TAXTURN/05-AUG-14/1034805	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	31.64
6-Aug-14	TAXTURN/05-AUG-14/1034806	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	32.14
6-Aug-14	TAXTURN/05-AUG-14/1034807	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	32.18
6-Aug-14	TAXTURN/05-AUG-14/1034808	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	37.84
6-Aug-14	TAXTURN/05-AUG-14/1034809	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	39.15
6-Aug-14	TAXTURN/05-AUG-14/1034810	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	48.44
6-Aug-14	TAXTURN/05-AUG-14/1034811	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	50.83
6-Aug-14	TAXTURN/05-AUG-14/1034812	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	51.02
6-Aug-14	TAXTURN/05-AUG-14/1034813	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	60.72
6-Aug-14	TAXTURN/05-AUG-14/1034814	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	69.04
6-Aug-14	TAXTURN/05-AUG-14/1034815	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	83.64
6-Aug-14	TAXTURN/05-AUG-14/1034816	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	218.49
6-Aug-14	TAXTURN/05-AUG-14/1034817	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	3,120.09
6-Aug-14	TAXTURN/05-AUG-14/1034818	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3,394.59
6-Aug-14	TAXTURN/05-AUG-14/1034819	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	5,022.19
6-Aug-14	TAXTURN/05-AUG-14/1034820	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	19,694.23
		Total	32,471.32

Marion County Remittance Advice

Aug 6, 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 22421
Paper Document Number 917467
Payment Date Aug 6, 2014
Payment Amount 24,974.04

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035209	06/14 IE UNSEG TAXES	3.30
6-Aug-14	TAXTURN/05-AUG-14/1035210	06/14 IE UNSEG TAXES	13.23
6-Aug-14	TAXTURN/05-AUG-14/1035211	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-197.02
6-Aug-14	TAXTURN/05-AUG-14/1035212	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-49.13
6-Aug-14	TAXTURN/05-AUG-14/1035213	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.35
6-Aug-14	TAXTURN/05-AUG-14/1035214	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.64
6-Aug-14	TAXTURN/05-AUG-14/1035215	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.05
6-Aug-14	TAXTURN/05-AUG-14/1035216	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.28
6-Aug-14	TAXTURN/05-AUG-14/1035217	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.33
6-Aug-14	TAXTURN/05-AUG-14/1035218	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.36
6-Aug-14	TAXTURN/05-AUG-14/1035219	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.68
6-Aug-14	TAXTURN/05-AUG-14/1035220	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.93
6-Aug-14	TAXTURN/05-AUG-14/1035221	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	3.78
6-Aug-14	TAXTURN/05-AUG-14/1035222	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	8.38
6-Aug-14	TAXTURN/05-AUG-14/1035223	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	8.59
6-Aug-14	TAXTURN/05-AUG-14/1035224	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	9.71
6-Aug-14	TAXTURN/05-AUG-14/1035225	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	9.76
6-Aug-14	TAXTURN/05-AUG-14/1035226	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	10.73
6-Aug-14	TAXTURN/05-AUG-14/1035227	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	20.54
6-Aug-14	TAXTURN/05-AUG-14/1035228	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	43.17
6-Aug-14	TAXTURN/05-AUG-14/1035229	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	139.06
6-Aug-14	TAXTURN/05-AUG-14/1035230	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	565.59
6-Aug-14	TAXTURN/05-AUG-14/1035231	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	593.61
6-Aug-14	TAXTURN/05-AUG-14/1035232	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	978.73
6-Aug-14	TAXTURN/05-AUG-14/1035233	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,965.50
6-Aug-14	TAXTURN/05-AUG-14/1035234	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,142.98
6-Aug-14	TAXTURN/05-AUG-14/1035235	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,129.66
6-Aug-14	TAXTURN/05-AUG-14/1035236	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	3,183.08
6-Aug-14	TAXTURN/05-AUG-14/1035237	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	12,376.17
Total			24,974.04

Marion County Remittance Advice

Aug 6, 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 22422
Paper Document Number 917468
Payment Date Aug 6, 2014
Payment Amount 15,986.16

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035727	06/14 IE UNSEG TAXES	5.60
6-Aug-14	TAXTURN/05-AUG-14/1035728	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-83.38
6-Aug-14	TAXTURN/05-AUG-14/1035729	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.18
6-Aug-14	TAXTURN/05-AUG-14/1035730	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	4.07
6-Aug-14	TAXTURN/05-AUG-14/1035731	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	7.89
6-Aug-14	TAXTURN/05-AUG-14/1035732	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	14.02
6-Aug-14	TAXTURN/05-AUG-14/1035733	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	14.06
6-Aug-14	TAXTURN/05-AUG-14/1035734	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	18.30
6-Aug-14	TAXTURN/05-AUG-14/1035735	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	21.01
6-Aug-14	TAXTURN/05-AUG-14/1035736	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	36.89
6-Aug-14	TAXTURN/05-AUG-14/1035737	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	260.19
6-Aug-14	TAXTURN/05-AUG-14/1035738	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,188.27
6-Aug-14	TAXTURN/05-AUG-14/1035739	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	3,566.19
6-Aug-14	TAXTURN/05-AUG-14/1035740	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	5,237.28
6-Aug-14	TAXTURN/05-AUG-14/1035741	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	5,694.59
Total			15,986.16

Marion County Remittance Advice

Aug 6, 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 22423
Paper Document Number 917469
Payment Date Aug 6, 2014
Payment Amount 362.04

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035607	06/14 IE UNSEG TAXES	.23
6-Aug-14	TAXTURN/05-AUG-14/1035608	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3.40
6-Aug-14	TAXTURN/05-AUG-14/1035609	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035610	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035611	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035612	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035613	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1035614	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1035615	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1035616	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.21
6-Aug-14	TAXTURN/05-AUG-14/1035617	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.22
6-Aug-14	TAXTURN/05-AUG-14/1035618	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.24
6-Aug-14	TAXTURN/05-AUG-14/1035619	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.43
6-Aug-14	TAXTURN/05-AUG-14/1035620	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.59
6-Aug-14	TAXTURN/05-AUG-14/1035621	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	2.87
6-Aug-14	TAXTURN/05-AUG-14/1035622	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	38.52
6-Aug-14	TAXTURN/05-AUG-14/1035623	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	39.52
6-Aug-14	TAXTURN/05-AUG-14/1035624	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	65.73
6-Aug-14	TAXTURN/05-AUG-14/1035625	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	216.33
Total			362.04

Marion County Remittance Advice

Aug 6, 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 22424
Paper Document Number 917470
Payment Date Aug 6, 2014
Payment Amount 49,812.51

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035238	06/14 IE UNSEG TAXES	3.75
6-Aug-14	TAXTURN/05-AUG-14/1035239	06/14 IE UNSEG TAXES	4.32
6-Aug-14	TAXTURN/05-AUG-14/1035240	06/14 IE UNSEG TAXES	24.64
6-Aug-14	TAXTURN/05-AUG-14/1035241	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-366.96
6-Aug-14	TAXTURN/05-AUG-14/1035242	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-64.31
6-Aug-14	TAXTURN/05-AUG-14/1035243	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-55.88
6-Aug-14	TAXTURN/05-AUG-14/1035244	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.33
6-Aug-14	TAXTURN/05-AUG-14/1035245	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.71
6-Aug-14	TAXTURN/05-AUG-14/1035246	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.74
6-Aug-14	TAXTURN/05-AUG-14/1035247	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.04
6-Aug-14	TAXTURN/05-AUG-14/1035248	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	5.87
6-Aug-14	TAXTURN/05-AUG-14/1035249	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	10.18
6-Aug-14	TAXTURN/05-AUG-14/1035250	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	21.52
6-Aug-14	TAXTURN/05-AUG-14/1035251	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	22.31
6-Aug-14	TAXTURN/05-AUG-14/1035252	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	24.77
6-Aug-14	TAXTURN/05-AUG-14/1035253	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	25.72
6-Aug-14	TAXTURN/05-AUG-14/1035254	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	26.93
6-Aug-14	TAXTURN/05-AUG-14/1035255	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	41.06
6-Aug-14	TAXTURN/05-AUG-14/1035256	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	52.04
6-Aug-14	TAXTURN/05-AUG-14/1035257	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	56.53
6-Aug-14	TAXTURN/05-AUG-14/1035258	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	287.01
6-Aug-14	TAXTURN/05-AUG-14/1035259	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	370.12
6-Aug-14	TAXTURN/05-AUG-14/1035260	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	613.67
6-Aug-14	TAXTURN/05-AUG-14/1035261	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	620.91
6-Aug-14	TAXTURN/05-AUG-14/1035262	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	642.83
6-Aug-14	TAXTURN/05-AUG-14/1035263	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	665.79
6-Aug-14	TAXTURN/05-AUG-14/1035264	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	1,365.48
6-Aug-14	TAXTURN/05-AUG-14/1035265	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,559.51
6-Aug-14	TAXTURN/05-AUG-14/1035266	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4,019.01
6-Aug-14	TAXTURN/05-AUG-14/1035267	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4,076.98
6-Aug-14	TAXTURN/05-AUG-14/1035268	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	4,097.24
6-Aug-14	TAXTURN/05-AUG-14/1035269	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	6,601.80
6-Aug-14	TAXTURN/05-AUG-14/1035270	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	23,050.85
		Total	49,812.51

Marion County Remittance Advice

Aug 6, 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 22425
Paper Document Number 917471
Payment Date Aug 6, 2014
Payment Amount 7,074.81

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035447	06/14 IE UNSEG TAXES	4.62
6-Aug-14	TAXTURN/05-AUG-14/1035448	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-68.86
6-Aug-14	TAXTURN/05-AUG-14/1035449	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.47
6-Aug-14	TAXTURN/05-AUG-14/1035450	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	3.25
6-Aug-14	TAXTURN/05-AUG-14/1035451	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	3.26
6-Aug-14	TAXTURN/05-AUG-14/1035452	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	3.63
6-Aug-14	TAXTURN/05-AUG-14/1035453	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	3.75
6-Aug-14	TAXTURN/05-AUG-14/1035454	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	7.82
6-Aug-14	TAXTURN/05-AUG-14/1035455	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	53.70
6-Aug-14	TAXTURN/05-AUG-14/1035456	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	750.51
6-Aug-14	TAXTURN/05-AUG-14/1035457	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	758.96
6-Aug-14	TAXTURN/05-AUG-14/1035458	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	1,227.48
6-Aug-14	TAXTURN/05-AUG-14/1035459	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	4,325.22
Total			7,074.81

Marion County Remittance Advice

Aug 6, 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 22426
Paper Document Number 917472
Payment Date Aug 6, 2014
Payment Amount 3,251.85

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035708	06/14 IE UNSEG TAXES	2.08
6-Aug-14	TAXTURN/05-AUG-14/1035709	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-31.02
6-Aug-14	TAXTURN/05-AUG-14/1035710	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.55
6-Aug-14	TAXTURN/05-AUG-14/1035711	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.02
6-Aug-14	TAXTURN/05-AUG-14/1035712	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	20.80
6-Aug-14	TAXTURN/05-AUG-14/1035713	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	334.76
6-Aug-14	TAXTURN/05-AUG-14/1035714	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	396.11
6-Aug-14	TAXTURN/05-AUG-14/1035715	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	550.66
6-Aug-14	TAXTURN/05-AUG-14/1035716	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,975.89
		Total	3,251.85

Marion County Remittance Advice

Aug 6, 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 22427
Paper Document Number 917473
Payment Date Aug 6, 2014
Payment Amount 429.88

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035271	06/14 IE UNSEG TAXES	.08
6-Aug-14	TAXTURN/05-AUG-14/1035272	06/14 IE UNSEG TAXES	.20
6-Aug-14	TAXTURN/05-AUG-14/1035273	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.95
6-Aug-14	TAXTURN/05-AUG-14/1035274	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-1.13
6-Aug-14	TAXTURN/05-AUG-14/1035275	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035276	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035277	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035278	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035279	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1035280	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1035281	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1035282	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1035283	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1035284	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.20
6-Aug-14	TAXTURN/05-AUG-14/1035285	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035286	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.25
6-Aug-14	TAXTURN/05-AUG-14/1035287	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1035288	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.23
6-Aug-14	TAXTURN/05-AUG-14/1035289	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	2.30
6-Aug-14	TAXTURN/05-AUG-14/1035290	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	12.84
6-Aug-14	TAXTURN/05-AUG-14/1035291	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	13.44
6-Aug-14	TAXTURN/05-AUG-14/1035292	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	28.15
6-Aug-14	TAXTURN/05-AUG-14/1035293	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	31.91
6-Aug-14	TAXTURN/05-AUG-14/1035294	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	32.44
6-Aug-14	TAXTURN/05-AUG-14/1035295	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	52.71
6-Aug-14	TAXTURN/05-AUG-14/1035296	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	71.88
6-Aug-14	TAXTURN/05-AUG-14/1035297	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	184.95
Total			429.88

Marion County Remittance Advice

Aug 6, 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 22428
Paper Document Number 917474
Payment Date Aug 6, 2014
Payment Amount 563.87

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034821	06/14 IE UNSEG TAXES	.36
6-Aug-14	TAXTURN/05-AUG-14/1034822	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-5.40
6-Aug-14	TAXTURN/05-AUG-14/1034823	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034824	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034825	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034826	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1034827	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.26
6-Aug-14	TAXTURN/05-AUG-14/1034828	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1034829	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.29
6-Aug-14	TAXTURN/05-AUG-14/1034830	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.30
6-Aug-14	TAXTURN/05-AUG-14/1034831	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.53
6-Aug-14	TAXTURN/05-AUG-14/1034832	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.63
6-Aug-14	TAXTURN/05-AUG-14/1034833	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.42
6-Aug-14	TAXTURN/05-AUG-14/1034834	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	59.87
6-Aug-14	TAXTURN/05-AUG-14/1034835	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	61.50
6-Aug-14	TAXTURN/05-AUG-14/1034836	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	101.72
6-Aug-14	TAXTURN/05-AUG-14/1034837	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	338.89
Total			563.87

Marion County Remittance Advice

Aug 6, 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 22429
Paper Document Number 917475
Payment Date Aug 6, 2014
Payment Amount 4,369.06

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035717	06/14 IE UNSEG TAXES	3.12
6-Aug-14	TAXTURN/05-AUG-14/1035718	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-46.40
6-Aug-14	TAXTURN/05-AUG-14/1035719	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1035720	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035721	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035722	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.87
6-Aug-14	TAXTURN/05-AUG-14/1035723	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	200.71
6-Aug-14	TAXTURN/05-AUG-14/1035724	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	588.13
6-Aug-14	TAXTURN/05-AUG-14/1035725	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	662.33
6-Aug-14	TAXTURN/05-AUG-14/1035726	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,955.98
Total			4,369.06

Marion County Remittance Advice

Aug 6, 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 22430
Paper Document Number 917476
Payment Date Aug 6, 2014
Payment Amount 269.42

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035493	06/14 IE UNSEG TAXES	.17
6-Aug-14	TAXTURN/05-AUG-14/1035494	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.55
6-Aug-14	TAXTURN/05-AUG-14/1035495	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035496	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1035497	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1035498	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1035499	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1035500	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1035501	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.21
6-Aug-14	TAXTURN/05-AUG-14/1035502	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.37
6-Aug-14	TAXTURN/05-AUG-14/1035503	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	2.33
6-Aug-14	TAXTURN/05-AUG-14/1035504	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	28.67
6-Aug-14	TAXTURN/05-AUG-14/1035505	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	29.96
6-Aug-14	TAXTURN/05-AUG-14/1035506	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	49.82
6-Aug-14	TAXTURN/05-AUG-14/1035507	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	159.75
Total			269.42

Marion County Remittance Advice

Aug 6, 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 22431
Paper Document Number 917477
Payment Date Aug 6, 2014
Payment Amount 5,250.26

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034838	06/14 IE UNSEG TAXES	3.42
6-Aug-14	TAXTURN/05-AUG-14/1034839	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-50.92
6-Aug-14	TAXTURN/05-AUG-14/1034840	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.17
6-Aug-14	TAXTURN/05-AUG-14/1034841	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1034842	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.01
6-Aug-14	TAXTURN/05-AUG-14/1034843	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.05
6-Aug-14	TAXTURN/05-AUG-14/1034844	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.30
6-Aug-14	TAXTURN/05-AUG-14/1034845	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.31
6-Aug-14	TAXTURN/05-AUG-14/1034846	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.60
6-Aug-14	TAXTURN/05-AUG-14/1034847	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.67
6-Aug-14	TAXTURN/05-AUG-14/1034848	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	5.72
6-Aug-14	TAXTURN/05-AUG-14/1034849	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	6.01
6-Aug-14	TAXTURN/05-AUG-14/1034850	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	39.95
6-Aug-14	TAXTURN/05-AUG-14/1034851	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	561.81
6-Aug-14	TAXTURN/05-AUG-14/1034852	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	563.05
6-Aug-14	TAXTURN/05-AUG-14/1034853	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	910.51
6-Aug-14	TAXTURN/05-AUG-14/1034854	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,198.41
		Total	5,250.26

Marion County Remittance Advice

Aug 6, 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 22432
Paper Document Number 917478
Payment Date Aug 6, 2014
Payment Amount 2,889.27

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035318	06/14 IE UNSEG TAXES	.61
6-Aug-14	TAXTURN/05-AUG-14/1035319	06/14 IE UNSEG TAXES	1.52
6-Aug-14	TAXTURN/05-AUG-14/1035320	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-22.63
6-Aug-14	TAXTURN/05-AUG-14/1035321	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-9.03
6-Aug-14	TAXTURN/05-AUG-14/1035322	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1035323	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035324	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1035325	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1035326	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.60
6-Aug-14	TAXTURN/05-AUG-14/1035327	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.04
6-Aug-14	TAXTURN/05-AUG-14/1035328	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.04
6-Aug-14	TAXTURN/05-AUG-14/1035329	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.19
6-Aug-14	TAXTURN/05-AUG-14/1035330	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.26
6-Aug-14	TAXTURN/05-AUG-14/1035331	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.52
6-Aug-14	TAXTURN/05-AUG-14/1035332	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	17.62
6-Aug-14	TAXTURN/05-AUG-14/1035333	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	244.02
6-Aug-14	TAXTURN/05-AUG-14/1035334	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	247.40
6-Aug-14	TAXTURN/05-AUG-14/1035335	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	404.82
6-Aug-14	TAXTURN/05-AUG-14/1035336	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	574.77
6-Aug-14	TAXTURN/05-AUG-14/1035337	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,421.95
Total			2,889.27

Marion County Remittance Advice

Aug 6, 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 22433
Paper Document Number 917479
Payment Date Aug 6, 2014
Payment Amount 11,796.59

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034158	06/14 IE UNSEG TAXES	7.19
6-Aug-14	TAXTURN/05-AUG-14/1034159	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-107.11
6-Aug-14	TAXTURN/05-AUG-14/1034160	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.60
6-Aug-14	TAXTURN/05-AUG-14/1034161	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.72
6-Aug-14	TAXTURN/05-AUG-14/1034162	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.87
6-Aug-14	TAXTURN/05-AUG-14/1034163	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	3.31
6-Aug-14	TAXTURN/05-AUG-14/1034164	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	6.31
6-Aug-14	TAXTURN/05-AUG-14/1034165	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	6.90
6-Aug-14	TAXTURN/05-AUG-14/1034166	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	7.59
6-Aug-14	TAXTURN/05-AUG-14/1034167	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	8.42
6-Aug-14	TAXTURN/05-AUG-14/1034168	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	14.99
6-Aug-14	TAXTURN/05-AUG-14/1034169	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	20.42
6-Aug-14	TAXTURN/05-AUG-14/1034170	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	98.15
6-Aug-14	TAXTURN/05-AUG-14/1034171	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,237.86
6-Aug-14	TAXTURN/05-AUG-14/1034172	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,423.65
6-Aug-14	TAXTURN/05-AUG-14/1034173	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,240.81
6-Aug-14	TAXTURN/05-AUG-14/1034174	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	6,823.91
		Total	11,796.59

Marion County Remittance Advice

Aug 6, 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 22434
Paper Document Number 917480
Payment Date Aug 6, 2014
Payment Amount 18,235.49

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035742	06/14 IE UNSEG TAXES	10.66
6-Aug-14	TAXTURN/05-AUG-14/1035743	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-158.72
6-Aug-14	TAXTURN/05-AUG-14/1035744	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.22
6-Aug-14	TAXTURN/05-AUG-14/1035745	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	3.80
6-Aug-14	TAXTURN/05-AUG-14/1035746	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	5.73
6-Aug-14	TAXTURN/05-AUG-14/1035747	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	6.11
6-Aug-14	TAXTURN/05-AUG-14/1035748	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	6.36
6-Aug-14	TAXTURN/05-AUG-14/1035749	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	6.95
6-Aug-14	TAXTURN/05-AUG-14/1035750	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	9.69
6-Aug-14	TAXTURN/05-AUG-14/1035751	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	15.70
6-Aug-14	TAXTURN/05-AUG-14/1035752	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	167.62
6-Aug-14	TAXTURN/05-AUG-14/1035753	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,016.05
6-Aug-14	TAXTURN/05-AUG-14/1035754	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,077.87
6-Aug-14	TAXTURN/05-AUG-14/1035755	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	4,095.74
6-Aug-14	TAXTURN/05-AUG-14/1035756	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	9,970.71
Total			18,235.49

Marion County Remittance Advice

Aug 6, 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 22435
Paper Document Number 917481
Payment Date Aug 6, 2014
Payment Amount 35,468.02

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034175	06/14 IE UNSEG TAXES	19.53
6-Aug-14	TAXTURN/05-AUG-14/1034176	SCHOOL EXCISE TAX	380.03
6-Aug-14	TAXTURN/05-AUG-14/1034177	SCHOOL EXCISE TAX	380.03
6-Aug-14	TAXTURN/05-AUG-14/1034178	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-290.94
6-Aug-14	TAXTURN/05-AUG-14/1034179	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.28
6-Aug-14	TAXTURN/05-AUG-14/1034180	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	3.16
6-Aug-14	TAXTURN/05-AUG-14/1034181	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	3.33
6-Aug-14	TAXTURN/05-AUG-14/1034182	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	6.98
6-Aug-14	TAXTURN/05-AUG-14/1034183	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	15.08
6-Aug-14	TAXTURN/05-AUG-14/1034184	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	15.40
6-Aug-14	TAXTURN/05-AUG-14/1034185	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	16.95
6-Aug-14	TAXTURN/05-AUG-14/1034186	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	17.73
6-Aug-14	TAXTURN/05-AUG-14/1034187	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	35.41
6-Aug-14	TAXTURN/05-AUG-14/1034188	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	95.83
6-Aug-14	TAXTURN/05-AUG-14/1034189	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	234.70
6-Aug-14	TAXTURN/05-AUG-14/1034190	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	3,220.77
6-Aug-14	TAXTURN/05-AUG-14/1034191	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3,228.84
6-Aug-14	TAXTURN/05-AUG-14/1034192	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	5,325.93
6-Aug-14	TAXTURN/05-AUG-14/1034193	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	18,534.40
6-Aug-14	TAXTURN/05-AUG-14/1034194	SCHOOL EXCISE TAX	-380.03
6-Aug-14	TAXTURN/05-AUG-14/1034195	SCHOOL EXCISE TAX	2,392.15
6-Aug-14	TAXTURN/05-AUG-14/1034196	SCHOOL EXCISE TAX	294.60
6-Aug-14	TAXTURN/05-AUG-14/1034197	SCHOOL EXCISE TAX	137.48
6-Aug-14	TAXTURN/05-AUG-14/1034198	EXCISE - N. MARION SCHOOL	1,779.38
Total			35,468.02

Marion County Remittance Advice

Aug 6, 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 22436
Paper Document Number 917482
Payment Date Aug 6, 2014
Payment Amount 37,712.02

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034199	06/14 IE UNSEG TAXES	4.95
6-Aug-14	TAXTURN/05-AUG-14/1034200	06/14 IE UNSEG TAXES	19.42
6-Aug-14	TAXTURN/05-AUG-14/1034201	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-289.22
6-Aug-14	TAXTURN/05-AUG-14/1034202	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-73.70
6-Aug-14	TAXTURN/05-AUG-14/1034203	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034204	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.43
6-Aug-14	TAXTURN/05-AUG-14/1034205	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.18
6-Aug-14	TAXTURN/05-AUG-14/1034206	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.33
6-Aug-14	TAXTURN/05-AUG-14/1034207	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.68
6-Aug-14	TAXTURN/05-AUG-14/1034208	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.83
6-Aug-14	TAXTURN/05-AUG-14/1034209	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	7.67
6-Aug-14	TAXTURN/05-AUG-14/1034210	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	8.45
6-Aug-14	TAXTURN/05-AUG-14/1034211	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	11.97
6-Aug-14	TAXTURN/05-AUG-14/1034212	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	21.14
6-Aug-14	TAXTURN/05-AUG-14/1034213	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	21.42
6-Aug-14	TAXTURN/05-AUG-14/1034214	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	23.20
6-Aug-14	TAXTURN/05-AUG-14/1034215	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	25.14
6-Aug-14	TAXTURN/05-AUG-14/1034216	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	37.75
6-Aug-14	TAXTURN/05-AUG-14/1034217	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	38.42
6-Aug-14	TAXTURN/05-AUG-14/1034218	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	47.54
6-Aug-14	TAXTURN/05-AUG-14/1034219	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	306.28
6-Aug-14	TAXTURN/05-AUG-14/1034220	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	3,790.42
6-Aug-14	TAXTURN/05-AUG-14/1034221	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4,000.00
6-Aug-14	TAXTURN/05-AUG-14/1034222	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	4,694.88
6-Aug-14	TAXTURN/05-AUG-14/1034223	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	6,585.64
6-Aug-14	TAXTURN/05-AUG-14/1034224	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	18,424.14
		Total	37,712.02

Marion County Remittance Advice

Aug 6, 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 22437
Paper Document Number 917483
Payment Date Aug 6, 2014
Payment Amount 1,709.08

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035508	06/14 IE UNSEG TAXES	.41
6-Aug-14	TAXTURN/05-AUG-14/1035509	06/14 IE UNSEG TAXES	.69
6-Aug-14	TAXTURN/05-AUG-14/1035510	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-10.27
6-Aug-14	TAXTURN/05-AUG-14/1035511	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-6.17
6-Aug-14	TAXTURN/05-AUG-14/1035512	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1035513	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035514	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1035515	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035516	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1035517	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.24
6-Aug-14	TAXTURN/05-AUG-14/1035518	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1035519	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.30
6-Aug-14	TAXTURN/05-AUG-14/1035520	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1035521	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.35
6-Aug-14	TAXTURN/05-AUG-14/1035522	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.54
6-Aug-14	TAXTURN/05-AUG-14/1035523	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.56
6-Aug-14	TAXTURN/05-AUG-14/1035524	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.59
6-Aug-14	TAXTURN/05-AUG-14/1035525	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.63
6-Aug-14	TAXTURN/05-AUG-14/1035526	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.16
6-Aug-14	TAXTURN/05-AUG-14/1035527	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.48
6-Aug-14	TAXTURN/05-AUG-14/1035528	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.12
6-Aug-14	TAXTURN/05-AUG-14/1035529	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	5.05
6-Aug-14	TAXTURN/05-AUG-14/1035530	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	7.83
6-Aug-14	TAXTURN/05-AUG-14/1035531	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	68.53
6-Aug-14	TAXTURN/05-AUG-14/1035532	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	70.04
6-Aug-14	TAXTURN/05-AUG-14/1035533	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	113.07
6-Aug-14	TAXTURN/05-AUG-14/1035534	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	118.77
6-Aug-14	TAXTURN/05-AUG-14/1035535	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	124.67
6-Aug-14	TAXTURN/05-AUG-14/1035536	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	174.94
6-Aug-14	TAXTURN/05-AUG-14/1035537	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	387.22
6-Aug-14	TAXTURN/05-AUG-14/1035538	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	645.12
Total			1,709.08

Marion County Remittance Advice

Aug 6, 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 22438
Paper Document Number 917484
Payment Date Aug 6, 2014
Payment Amount 249.07

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1033933	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.26
6-Aug-14	TAXTURN/05-AUG-14/1033934	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.31
6-Aug-14	TAXTURN/05-AUG-14/1033935	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.67
6-Aug-14	TAXTURN/05-AUG-14/1033936	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.84
6-Aug-14	TAXTURN/05-AUG-14/1033937	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	26.26
6-Aug-14	TAXTURN/05-AUG-14/1033938	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	26.28
6-Aug-14	TAXTURN/05-AUG-14/1033939	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	41.61
6-Aug-14	TAXTURN/05-AUG-14/1033940	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	153.09
6-Aug-14	TAXTURN/05-AUG-14/1035338	06/14 IE UNSEG TAXES	.16
6-Aug-14	TAXTURN/05-AUG-14/1035339	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.44
6-Aug-14	TAXTURN/05-AUG-14/1035340	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035341	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1035342	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1035343	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1035344	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035345	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035346	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035347	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.11
6-Aug-14	TAXTURN/05-AUG-14/1035348	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1035349	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035350	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1035351	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.16
Total			249.07

Marion County Remittance Advice

Aug 6, 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 22439
Paper Document Number 917485
Payment Date Aug 6, 2014
Payment Amount 23,829.77

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035757	06/14 IE UNSEG TAXES	15.37
6-Aug-14	TAXTURN/05-AUG-14/1035758	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-228.97
6-Aug-14	TAXTURN/05-AUG-14/1035759	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.08
6-Aug-14	TAXTURN/05-AUG-14/1035760	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.80
6-Aug-14	TAXTURN/05-AUG-14/1035761	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	4.47
6-Aug-14	TAXTURN/05-AUG-14/1035762	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	5.27
6-Aug-14	TAXTURN/05-AUG-14/1035763	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	11.60
6-Aug-14	TAXTURN/05-AUG-14/1035764	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	11.73
6-Aug-14	TAXTURN/05-AUG-14/1035765	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	13.26
6-Aug-14	TAXTURN/05-AUG-14/1035766	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	13.74
6-Aug-14	TAXTURN/05-AUG-14/1035767	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	29.00
6-Aug-14	TAXTURN/05-AUG-14/1035768	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	49.70
6-Aug-14	TAXTURN/05-AUG-14/1035769	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	193.07
6-Aug-14	TAXTURN/05-AUG-14/1035770	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,578.74
6-Aug-14	TAXTURN/05-AUG-14/1035771	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,612.04
6-Aug-14	TAXTURN/05-AUG-14/1035772	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	4,134.29
6-Aug-14	TAXTURN/05-AUG-14/1035773	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	14,383.58
		Total	23,829.77

Marion County Remittance Advice

Aug 6, 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 22440
Paper Document Number 917486
Payment Date Aug 6, 2014
Payment Amount 67,058.96

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035460	06/14 IE UNSEG TAXES	43.68
6-Aug-14	TAXTURN/05-AUG-14/1035461	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-650.57
6-Aug-14	TAXTURN/05-AUG-14/1035462	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.09
6-Aug-14	TAXTURN/05-AUG-14/1035463	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	2.28
6-Aug-14	TAXTURN/05-AUG-14/1035464	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	9.82
6-Aug-14	TAXTURN/05-AUG-14/1035465	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	14.21
6-Aug-14	TAXTURN/05-AUG-14/1035466	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	29.15
6-Aug-14	TAXTURN/05-AUG-14/1035467	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	30.99
6-Aug-14	TAXTURN/05-AUG-14/1035468	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	31.39
6-Aug-14	TAXTURN/05-AUG-14/1035469	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	34.85
6-Aug-14	TAXTURN/05-AUG-14/1035470	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	36.13
6-Aug-14	TAXTURN/05-AUG-14/1035471	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	74.35
6-Aug-14	TAXTURN/05-AUG-14/1035472	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	508.81
6-Aug-14	TAXTURN/05-AUG-14/1035473	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	7,144.40
6-Aug-14	TAXTURN/05-AUG-14/1035474	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	7,188.73
6-Aug-14	TAXTURN/05-AUG-14/1035475	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	11,653.38
6-Aug-14	TAXTURN/05-AUG-14/1035476	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	40,866.61
6-Aug-14	TAXTURN/05-AUG-14/1035477	PRINGLE CRK UR - UNUSED TAXES	39.66
Total			67,058.96

Marion County Remittance Advice

Aug 6, 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 22441
Paper Document Number 917487
Payment Date Aug 6, 2014
Payment Amount 4,745.43

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1033941	06/14 IE UNSEG TAXES	.43
6-Aug-14	TAXTURN/05-AUG-14/1033942	06/14 IE UNSEG TAXES	2.65
6-Aug-14	TAXTURN/05-AUG-14/1033943	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-39.53
6-Aug-14	TAXTURN/05-AUG-14/1033944	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-6.33
6-Aug-14	TAXTURN/05-AUG-14/1033945	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1033946	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1033947	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.30
6-Aug-14	TAXTURN/05-AUG-14/1033948	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.59
6-Aug-14	TAXTURN/05-AUG-14/1033949	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.76
6-Aug-14	TAXTURN/05-AUG-14/1033950	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.85
6-Aug-14	TAXTURN/05-AUG-14/1033951	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.83
6-Aug-14	TAXTURN/05-AUG-14/1033952	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.94
6-Aug-14	TAXTURN/05-AUG-14/1033953	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.12
6-Aug-14	TAXTURN/05-AUG-14/1033954	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.19
6-Aug-14	TAXTURN/05-AUG-14/1033955	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	3.83
6-Aug-14	TAXTURN/05-AUG-14/1033956	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.42
6-Aug-14	TAXTURN/05-AUG-14/1033957	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	6.05
6-Aug-14	TAXTURN/05-AUG-14/1033958	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	30.39
6-Aug-14	TAXTURN/05-AUG-14/1033959	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	74.00
6-Aug-14	TAXTURN/05-AUG-14/1033960	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	78.02
6-Aug-14	TAXTURN/05-AUG-14/1033961	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	131.79
6-Aug-14	TAXTURN/05-AUG-14/1033962	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	403.37
6-Aug-14	TAXTURN/05-AUG-14/1033963	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	426.54
6-Aug-14	TAXTURN/05-AUG-14/1033964	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	433.72
6-Aug-14	TAXTURN/05-AUG-14/1033965	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	701.73
6-Aug-14	TAXTURN/05-AUG-14/1033966	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,483.46
Total			4,745.43

Marion County Remittance Advice

Aug 6, 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 22442
Paper Document Number 917488
Payment Date Aug 6, 2014
Payment Amount 420,498.81

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034855	06/14 IE UNSEG TAXES	40.36
6-Aug-14	TAXTURN/05-AUG-14/1034856	06/14 IE UNSEG TAXES	230.15
6-Aug-14	TAXTURN/05-AUG-14/1034857	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3,427.92
6-Aug-14	TAXTURN/05-AUG-14/1034858	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-601.15
6-Aug-14	TAXTURN/05-AUG-14/1034859	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034860	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	9.46
6-Aug-14	TAXTURN/05-AUG-14/1034861	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	14.37
6-Aug-14	TAXTURN/05-AUG-14/1034862	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	16.97
6-Aug-14	TAXTURN/05-AUG-14/1034863	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	20.56
6-Aug-14	TAXTURN/05-AUG-14/1034864	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	70.86
6-Aug-14	TAXTURN/05-AUG-14/1034865	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	89.19
6-Aug-14	TAXTURN/05-AUG-14/1034866	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	180.54
6-Aug-14	TAXTURN/05-AUG-14/1034867	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	191.62
6-Aug-14	TAXTURN/05-AUG-14/1034868	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	211.07
6-Aug-14	TAXTURN/05-AUG-14/1034869	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	226.34
6-Aug-14	TAXTURN/05-AUG-14/1034870	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	318.54
6-Aug-14	TAXTURN/05-AUG-14/1034871	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	428.72
6-Aug-14	TAXTURN/05-AUG-14/1034872	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	487.99
6-Aug-14	TAXTURN/05-AUG-14/1034873	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	2,943.12
6-Aug-14	TAXTURN/05-AUG-14/1034874	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	7,065.05
6-Aug-14	TAXTURN/05-AUG-14/1034875	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	7,347.12
6-Aug-14	TAXTURN/05-AUG-14/1034876	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	7,741.91
6-Aug-14	TAXTURN/05-AUG-14/1034877	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	37,681.67
6-Aug-14	TAXTURN/05-AUG-14/1034878	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	38,295.92
6-Aug-14	TAXTURN/05-AUG-14/1034879	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	38,659.33
6-Aug-14	TAXTURN/05-AUG-14/1034880	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	66,268.89
6-Aug-14	TAXTURN/05-AUG-14/1034881	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	215,330.82
6-Aug-14	TAXTURN/05-AUG-14/1034882	PRINGLE CRK UR - UNUSED TAXES	657.18
Total			420,498.81

Marion County Remittance Advice

Aug 6, 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 22443
Paper Document Number 917489
Payment Date Aug 6, 2014
Payment Amount 24,567.06

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035680	06/14 IE UNSEG TAXES	15.75
6-Aug-14	TAXTURN/05-AUG-14/1035681	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-234.54
6-Aug-14	TAXTURN/05-AUG-14/1035682	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.87
6-Aug-14	TAXTURN/05-AUG-14/1035683	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.20
6-Aug-14	TAXTURN/05-AUG-14/1035684	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	4.70
6-Aug-14	TAXTURN/05-AUG-14/1035685	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	8.55
6-Aug-14	TAXTURN/05-AUG-14/1035686	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	9.13
6-Aug-14	TAXTURN/05-AUG-14/1035687	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	9.31
6-Aug-14	TAXTURN/05-AUG-14/1035688	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	9.52
6-Aug-14	TAXTURN/05-AUG-14/1035689	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	22.80
6-Aug-14	TAXTURN/05-AUG-14/1035690	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	188.52
6-Aug-14	TAXTURN/05-AUG-14/1035691	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,620.40
6-Aug-14	TAXTURN/05-AUG-14/1035692	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,651.27
6-Aug-14	TAXTURN/05-AUG-14/1035693	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	4,525.47
6-Aug-14	TAXTURN/05-AUG-14/1035694	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	14,733.11
		Total	24,567.06

Marion County Remittance Advice

Aug 6, 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 22444
Paper Document Number 917490
Payment Date Aug 6, 2014
Payment Amount 666,726.64

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034225	06/14 IE UNSEG TAXES	53.87
6-Aug-14	TAXTURN/05-AUG-14/1034226	06/14 IE UNSEG TAXES	367.23
6-Aug-14	TAXTURN/05-AUG-14/1034227	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-5,469.68
6-Aug-14	TAXTURN/05-AUG-14/1034228	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-802.35
6-Aug-14	TAXTURN/05-AUG-14/1034229	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	28.18
6-Aug-14	TAXTURN/05-AUG-14/1034230	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	52.28
6-Aug-14	TAXTURN/05-AUG-14/1034231	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	105.14
6-Aug-14	TAXTURN/05-AUG-14/1034232	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	172.80
6-Aug-14	TAXTURN/05-AUG-14/1034233	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	202.47
6-Aug-14	TAXTURN/05-AUG-14/1034234	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	335.66
6-Aug-14	TAXTURN/05-AUG-14/1034235	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	357.45
6-Aug-14	TAXTURN/05-AUG-14/1034236	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	382.05
6-Aug-14	TAXTURN/05-AUG-14/1034237	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	447.04
6-Aug-14	TAXTURN/05-AUG-14/1034238	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	808.30
6-Aug-14	TAXTURN/05-AUG-14/1034239	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1,440.78
6-Aug-14	TAXTURN/05-AUG-14/1034240	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	5,142.47
6-Aug-14	TAXTURN/05-AUG-14/1034241	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6,331.94
6-Aug-14	TAXTURN/05-AUG-14/1034242	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	8,141.59
6-Aug-14	TAXTURN/05-AUG-14/1034243	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	8,788.11
6-Aug-14	TAXTURN/05-AUG-14/1034244	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	51,113.86
6-Aug-14	TAXTURN/05-AUG-14/1034245	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	64,300.00
6-Aug-14	TAXTURN/05-AUG-14/1034246	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	65,980.66
6-Aug-14	TAXTURN/05-AUG-14/1034247	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	108,577.07
6-Aug-14	TAXTURN/05-AUG-14/1034248	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	348,445.47
6-Aug-14	TAXTURN/05-AUG-14/1034249	PRINGLE CRK UR - UNUSED TAXES	1,424.25
Total			666,726.64

Marion County Remittance Advice

Aug 6, 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 22445
Paper Document Number 917491
Payment Date Aug 6, 2014
Payment Amount 5,815.96

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034250	06/14 IE UNSEG TAXES	3.66
6-Aug-14	TAXTURN/05-AUG-14/1034251	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-54.44
6-Aug-14	TAXTURN/05-AUG-14/1034252	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1034253	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.39
6-Aug-14	TAXTURN/05-AUG-14/1034254	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.51
6-Aug-14	TAXTURN/05-AUG-14/1034255	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.04
6-Aug-14	TAXTURN/05-AUG-14/1034256	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.39
6-Aug-14	TAXTURN/05-AUG-14/1034257	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.85
6-Aug-14	TAXTURN/05-AUG-14/1034258	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	3.02
6-Aug-14	TAXTURN/05-AUG-14/1034259	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	3.30
6-Aug-14	TAXTURN/05-AUG-14/1034260	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	3.55
6-Aug-14	TAXTURN/05-AUG-14/1034261	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	6.81
6-Aug-14	TAXTURN/05-AUG-14/1034262	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	10.79
6-Aug-14	TAXTURN/05-AUG-14/1034263	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	13.75
6-Aug-14	TAXTURN/05-AUG-14/1034264	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	46.14
6-Aug-14	TAXTURN/05-AUG-14/1034265	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	617.62
6-Aug-14	TAXTURN/05-AUG-14/1034266	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	633.47
6-Aug-14	TAXTURN/05-AUG-14/1034267	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	1,053.80
6-Aug-14	TAXTURN/05-AUG-14/1034268	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,468.08
Total			5,815.96

Marion County Remittance Advice

Aug 6, 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 22446
Paper Document Number 917492
Payment Date Aug 6, 2014
Payment Amount 62.85

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034883	06/14 IE UNSEG TAXES	.04
6-Aug-14	TAXTURN/05-AUG-14/1034884	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-.61
6-Aug-14	TAXTURN/05-AUG-14/1034885	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034886	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034887	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1034888	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034889	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034890	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.03
6-Aug-14	TAXTURN/05-AUG-14/1034891	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034892	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034893	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	.47
6-Aug-14	TAXTURN/05-AUG-14/1034894	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6.70
6-Aug-14	TAXTURN/05-AUG-14/1034895	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	6.90
6-Aug-14	TAXTURN/05-AUG-14/1034896	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10.82
6-Aug-14	TAXTURN/05-AUG-14/1034897	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	38.27
Total			62.85

Marion County Remittance Advice

Aug 6, 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 22447
Paper Document Number 917493
Payment Date Aug 6, 2014
Payment Amount 5,040.40

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035478	06/14 IE UNSEG TAXES	3.30
6-Aug-14	TAXTURN/05-AUG-14/1035479	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-49.17
6-Aug-14	TAXTURN/05-AUG-14/1035480	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035481	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.66
6-Aug-14	TAXTURN/05-AUG-14/1035482	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.96
6-Aug-14	TAXTURN/05-AUG-14/1035483	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.21
6-Aug-14	TAXTURN/05-AUG-14/1035484	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.24
6-Aug-14	TAXTURN/05-AUG-14/1035485	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.48
6-Aug-14	TAXTURN/05-AUG-14/1035486	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.49
6-Aug-14	TAXTURN/05-AUG-14/1035487	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	5.50
6-Aug-14	TAXTURN/05-AUG-14/1035488	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	38.05
6-Aug-14	TAXTURN/05-AUG-14/1035489	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	535.48
6-Aug-14	TAXTURN/05-AUG-14/1035490	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	537.48
6-Aug-14	TAXTURN/05-AUG-14/1035491	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	870.14
6-Aug-14	TAXTURN/05-AUG-14/1035492	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	3,088.43
Total			5,040.40

Marion County Remittance Advice

Aug 6, 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 22448
Paper Document Number 917495
Payment Date Aug 6, 2014
Payment Amount 82,191.83

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034269	EXCISE - SILVER FALLS	30.44
6-Aug-14	TAXTURN/05-AUG-14/1034270	06/14 IE UNSEG TAXES	13.39
6-Aug-14	TAXTURN/05-AUG-14/1034271	06/14 IE UNSEG TAXES	28.24
6-Aug-14	TAXTURN/05-AUG-14/1034272	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-420.64
6-Aug-14	TAXTURN/05-AUG-14/1034273	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-199.50
6-Aug-14	TAXTURN/05-AUG-14/1034274	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034275	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034276	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034277	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1034278	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034279	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.08
6-Aug-14	TAXTURN/05-AUG-14/1034280	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1034281	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1034282	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1034283	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1034284	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034285	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034286	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034287	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034288	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.16
6-Aug-14	TAXTURN/05-AUG-14/1034289	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.17
6-Aug-14	TAXTURN/05-AUG-14/1034290	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.21
6-Aug-14	TAXTURN/05-AUG-14/1034291	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.26
6-Aug-14	TAXTURN/05-AUG-14/1034292	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.29
6-Aug-14	TAXTURN/05-AUG-14/1034293	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.18
6-Aug-14	TAXTURN/05-AUG-14/1034294	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	2.20
6-Aug-14	TAXTURN/05-AUG-14/1034295	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.72
6-Aug-14	TAXTURN/05-AUG-14/1034296	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.81
6-Aug-14	TAXTURN/05-AUG-14/1034297	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.85
6-Aug-14	TAXTURN/05-AUG-14/1034298	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	3.12
6-Aug-14	TAXTURN/05-AUG-14/1034299	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	3.84
6-Aug-14	TAXTURN/05-AUG-14/1034300	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.35
6-Aug-14	TAXTURN/05-AUG-14/1034301	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	4.83
6-Aug-14	TAXTURN/05-AUG-14/1034302	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	5.77
6-Aug-14	TAXTURN/05-AUG-14/1034303	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	10.37

**Marion County
Remittance Advice**

Aug 6, 2014

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034304	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	12.18
6-Aug-14	TAXTURN/05-AUG-14/1034305	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	13.43
6-Aug-14	TAXTURN/05-AUG-14/1034306	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	27.23
6-Aug-14	TAXTURN/05-AUG-14/1034307	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	28.13
6-Aug-14	TAXTURN/05-AUG-14/1034308	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	30.38
6-Aug-14	TAXTURN/05-AUG-14/1034309	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	33.02
6-Aug-14	TAXTURN/05-AUG-14/1034310	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	34.57
6-Aug-14	TAXTURN/05-AUG-14/1034311	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	38.60
6-Aug-14	TAXTURN/05-AUG-14/1034312	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	45.40
6-Aug-14	TAXTURN/05-AUG-14/1034313	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	69.59
6-Aug-14	TAXTURN/05-AUG-14/1034314	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	191.75
6-Aug-14	TAXTURN/05-AUG-14/1034315	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	461.04
6-Aug-14	TAXTURN/05-AUG-14/1034316	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,469.25
6-Aug-14	TAXTURN/05-AUG-14/1034317	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,807.44
6-Aug-14	TAXTURN/05-AUG-14/1034318	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	4,458.07
6-Aug-14	TAXTURN/05-AUG-14/1034319	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	5,973.57
6-Aug-14	TAXTURN/05-AUG-14/1034320	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6,323.93
6-Aug-14	TAXTURN/05-AUG-14/1034321	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10,437.36
6-Aug-14	TAXTURN/05-AUG-14/1034322	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	12,709.03
6-Aug-14	TAXTURN/05-AUG-14/1034323	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	26,796.95
6-Aug-14	TAXTURN/05-AUG-14/1034324	EXCISE - SILVER FALLS	6,083.49
6-Aug-14	TAXTURN/05-AUG-14/1034325	EXCISE - SILVER FALLS	714.90
6-Aug-14	TAXTURN/05-AUG-14/1034326	SCHOOL EXCISE TAX	1,056.63
6-Aug-14	TAXTURN/05-AUG-14/1034327	EXCISE - SILVER FALLS	1,874.64
Total			82,191.83

Marion County Remittance Advice

Aug 6, 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 22449
Paper Document Number 917496
Payment Date Aug 6, 2014
Payment Amount 20,409.49

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034898	06/14 IE UNSEG TAXES	1.38
6-Aug-14	TAXTURN/05-AUG-14/1034899	06/14 IE UNSEG TAXES	12.29
6-Aug-14	TAXTURN/05-AUG-14/1034900	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-183.15
6-Aug-14	TAXTURN/05-AUG-14/1034901	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-20.63
6-Aug-14	TAXTURN/05-AUG-14/1034902	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.25
6-Aug-14	TAXTURN/05-AUG-14/1034903	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.52
6-Aug-14	TAXTURN/05-AUG-14/1034904	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.56
6-Aug-14	TAXTURN/05-AUG-14/1034905	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.63
6-Aug-14	TAXTURN/05-AUG-14/1034906	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.67
6-Aug-14	TAXTURN/05-AUG-14/1034907	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.67
6-Aug-14	TAXTURN/05-AUG-14/1034908	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.70
6-Aug-14	TAXTURN/05-AUG-14/1034909	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.28
6-Aug-14	TAXTURN/05-AUG-14/1034910	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.36
6-Aug-14	TAXTURN/05-AUG-14/1034911	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	3.13
6-Aug-14	TAXTURN/05-AUG-14/1034912	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	7.66
6-Aug-14	TAXTURN/05-AUG-14/1034913	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	7.89
6-Aug-14	TAXTURN/05-AUG-14/1034914	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	8.45
6-Aug-14	TAXTURN/05-AUG-14/1034915	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	8.77
6-Aug-14	TAXTURN/05-AUG-14/1034916	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	9.16
6-Aug-14	TAXTURN/05-AUG-14/1034917	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	18.51
6-Aug-14	TAXTURN/05-AUG-14/1034918	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	19.81
6-Aug-14	TAXTURN/05-AUG-14/1034919	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	136.61
6-Aug-14	TAXTURN/05-AUG-14/1034920	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	151.38
6-Aug-14	TAXTURN/05-AUG-14/1034921	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	155.95
6-Aug-14	TAXTURN/05-AUG-14/1034922	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	181.56
6-Aug-14	TAXTURN/05-AUG-14/1034923	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,313.95
6-Aug-14	TAXTURN/05-AUG-14/1034924	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,936.48
6-Aug-14	TAXTURN/05-AUG-14/1034925	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,936.73
6-Aug-14	TAXTURN/05-AUG-14/1034926	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	3,191.67
6-Aug-14	TAXTURN/05-AUG-14/1034927	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	11,504.25
Total			20,409.49

Marion County Remittance Advice

Aug 6, 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 22450
Paper Document Number 917497
Payment Date Aug 6, 2014
Payment Amount 10,602.61

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1033967	06/14 IE UNSEG TAXES	6.94
6-Aug-14	TAXTURN/05-AUG-14/1033968	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-103.37
6-Aug-14	TAXTURN/05-AUG-14/1033969	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.02
6-Aug-14	TAXTURN/05-AUG-14/1033970	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.23
6-Aug-14	TAXTURN/05-AUG-14/1033971	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.33
6-Aug-14	TAXTURN/05-AUG-14/1033972	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.63
6-Aug-14	TAXTURN/05-AUG-14/1033973	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.49
6-Aug-14	TAXTURN/05-AUG-14/1033974	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	2.08
6-Aug-14	TAXTURN/05-AUG-14/1033975	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	4.70
6-Aug-14	TAXTURN/05-AUG-14/1033976	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	4.71
6-Aug-14	TAXTURN/05-AUG-14/1033977	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	5.24
6-Aug-14	TAXTURN/05-AUG-14/1033978	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	5.27
6-Aug-14	TAXTURN/05-AUG-14/1033979	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	7.21
6-Aug-14	TAXTURN/05-AUG-14/1033980	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	11.57
6-Aug-14	TAXTURN/05-AUG-14/1033981	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	79.51
6-Aug-14	TAXTURN/05-AUG-14/1033982	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,123.85
6-Aug-14	TAXTURN/05-AUG-14/1033983	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,133.25
6-Aug-14	TAXTURN/05-AUG-14/1033984	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	1,825.07
6-Aug-14	TAXTURN/05-AUG-14/1033985	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	6,493.88
Total			10,602.61

Marion County Remittance Advice

Aug 6, 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 22451
Paper Document Number 917498
Payment Date Aug 6, 2014
Payment Amount 2,984.11

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035774	06/14 IE UNSEG TAXES	1.84
6-Aug-14	TAXTURN/05-AUG-14/1035775	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-27.44
6-Aug-14	TAXTURN/05-AUG-14/1035776	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.38
6-Aug-14	TAXTURN/05-AUG-14/1035777	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.15
6-Aug-14	TAXTURN/05-AUG-14/1035778	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.33
6-Aug-14	TAXTURN/05-AUG-14/1035779	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.54
6-Aug-14	TAXTURN/05-AUG-14/1035780	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	25.02
6-Aug-14	TAXTURN/05-AUG-14/1035781	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	331.67
6-Aug-14	TAXTURN/05-AUG-14/1035782	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	335.10
6-Aug-14	TAXTURN/05-AUG-14/1035783	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	563.85
6-Aug-14	TAXTURN/05-AUG-14/1035784	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,747.67
		Total	2,984.11

**Marion County
Remittance Advice**

Aug 6, 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 22452
Paper Document Number 917499
Payment Date Aug 6, 2014
Payment Amount 1,324.07

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035785	06/14 IE UNSEG TAXES	.64
6-Aug-14	TAXTURN/05-AUG-14/1035786	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-9.58
6-Aug-14	TAXTURN/05-AUG-14/1035787	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.31
6-Aug-14	TAXTURN/05-AUG-14/1035788	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	30.31
6-Aug-14	TAXTURN/05-AUG-14/1035789	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	93.20
6-Aug-14	TAXTURN/05-AUG-14/1035790	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	229.06
6-Aug-14	TAXTURN/05-AUG-14/1035791	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	370.04
6-Aug-14	TAXTURN/05-AUG-14/1035792	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	610.09
		Total	1,324.07

Marion County Remittance Advice

Aug 6, 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 22453
Paper Document Number 917500
Payment Date Aug 6, 2014
Payment Amount 632.24

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034928	06/14 IE UNSEG TAXES	.16
6-Aug-14	TAXTURN/05-AUG-14/1034929	06/14 IE UNSEG TAXES	.24
6-Aug-14	TAXTURN/05-AUG-14/1034930	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-3.64
6-Aug-14	TAXTURN/05-AUG-14/1034931	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-2.33
6-Aug-14	TAXTURN/05-AUG-14/1034932	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.01
6-Aug-14	TAXTURN/05-AUG-14/1034933	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1034934	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1034935	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034936	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1034937	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034938	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.12
6-Aug-14	TAXTURN/05-AUG-14/1034939	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.13
6-Aug-14	TAXTURN/05-AUG-14/1034940	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.14
6-Aug-14	TAXTURN/05-AUG-14/1034941	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.18
6-Aug-14	TAXTURN/05-AUG-14/1034942	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.19
6-Aug-14	TAXTURN/05-AUG-14/1034943	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.20
6-Aug-14	TAXTURN/05-AUG-14/1034944	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	.28
6-Aug-14	TAXTURN/05-AUG-14/1034945	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.66
6-Aug-14	TAXTURN/05-AUG-14/1034946	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	1.87
6-Aug-14	TAXTURN/05-AUG-14/1034947	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	3.10
6-Aug-14	TAXTURN/05-AUG-14/1034948	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	26.14
6-Aug-14	TAXTURN/05-AUG-14/1034949	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	26.20
6-Aug-14	TAXTURN/05-AUG-14/1034950	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	42.52
6-Aug-14	TAXTURN/05-AUG-14/1034951	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	42.53
6-Aug-14	TAXTURN/05-AUG-14/1034952	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	43.33
6-Aug-14	TAXTURN/05-AUG-14/1034953	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	71.20
6-Aug-14	TAXTURN/05-AUG-14/1034954	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	146.76
6-Aug-14	TAXTURN/05-AUG-14/1034955	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	231.89
Total			632.24

Marion County Remittance Advice

Aug 6, 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 22454
Paper Document Number 917501
Payment Date Aug 6, 2014
Payment Amount 1,659.02

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1033986	06/14 IE UNSEG TAXES	.36
6-Aug-14	TAXTURN/05-AUG-14/1033987	06/14 IE UNSEG TAXES	.72
6-Aug-14	TAXTURN/05-AUG-14/1033988	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-10.65
6-Aug-14	TAXTURN/05-AUG-14/1033989	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-5.39
6-Aug-14	TAXTURN/05-AUG-14/1033990	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1033991	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.09
6-Aug-14	TAXTURN/05-AUG-14/1033992	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1033993	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.22
6-Aug-14	TAXTURN/05-AUG-14/1033994	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.25
6-Aug-14	TAXTURN/05-AUG-14/1033995	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.29
6-Aug-14	TAXTURN/05-AUG-14/1033996	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.32
6-Aug-14	TAXTURN/05-AUG-14/1033997	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.34
6-Aug-14	TAXTURN/05-AUG-14/1033998	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.39
6-Aug-14	TAXTURN/05-AUG-14/1033999	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.49
6-Aug-14	TAXTURN/05-AUG-14/1034000	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.50
6-Aug-14	TAXTURN/05-AUG-14/1034001	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.54
6-Aug-14	TAXTURN/05-AUG-14/1034002	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	.56
6-Aug-14	TAXTURN/05-AUG-14/1034003	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.81
6-Aug-14	TAXTURN/05-AUG-14/1034004	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.19
6-Aug-14	TAXTURN/05-AUG-14/1034005	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	4.55
6-Aug-14	TAXTURN/05-AUG-14/1034006	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	8.25
6-Aug-14	TAXTURN/05-AUG-14/1034007	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	54.10
6-Aug-14	TAXTURN/05-AUG-14/1034008	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	65.75
6-Aug-14	TAXTURN/05-AUG-14/1034009	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	105.25
6-Aug-14	TAXTURN/05-AUG-14/1034010	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	114.79
6-Aug-14	TAXTURN/05-AUG-14/1034011	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	115.42
6-Aug-14	TAXTURN/05-AUG-14/1034012	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	187.57
6-Aug-14	TAXTURN/05-AUG-14/1034013	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	343.03
6-Aug-14	TAXTURN/05-AUG-14/1034014	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	669.07
Total			1,659.02

Marion County Remittance Advice

Aug 6, 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 22455
Paper Document Number 917502
Payment Date Aug 6, 2014
Payment Amount 7,218.06

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034328	06/14 IE UNSEG TAXES	1.42
6-Aug-14	TAXTURN/05-AUG-14/1034329	06/14 IE UNSEG TAXES	3.10
6-Aug-14	TAXTURN/05-AUG-14/1034330	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-46.12
6-Aug-14	TAXTURN/05-AUG-14/1034331	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-21.10
6-Aug-14	TAXTURN/05-AUG-14/1034332	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.21
6-Aug-14	TAXTURN/05-AUG-14/1034333	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.70
6-Aug-14	TAXTURN/05-AUG-14/1034334	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.03
6-Aug-14	TAXTURN/05-AUG-14/1034335	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.13
6-Aug-14	TAXTURN/05-AUG-14/1034336	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.37
6-Aug-14	TAXTURN/05-AUG-14/1034337	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.55
6-Aug-14	TAXTURN/05-AUG-14/1034338	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.80
6-Aug-14	TAXTURN/05-AUG-14/1034339	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.88
6-Aug-14	TAXTURN/05-AUG-14/1034340	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	3.34
6-Aug-14	TAXTURN/05-AUG-14/1034341	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.68
6-Aug-14	TAXTURN/05-AUG-14/1034342	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	6.05
6-Aug-14	TAXTURN/05-AUG-14/1034343	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	18.98
6-Aug-14	TAXTURN/05-AUG-14/1034344	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	21.45
6-Aug-14	TAXTURN/05-AUG-14/1034345	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	40.65
6-Aug-14	TAXTURN/05-AUG-14/1034346	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	247.17
6-Aug-14	TAXTURN/05-AUG-14/1034347	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	251.71
6-Aug-14	TAXTURN/05-AUG-14/1034348	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	419.91
6-Aug-14	TAXTURN/05-AUG-14/1034349	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	520.62
6-Aug-14	TAXTURN/05-AUG-14/1034350	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	540.40
6-Aug-14	TAXTURN/05-AUG-14/1034351	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	912.15
6-Aug-14	TAXTURN/05-AUG-14/1034352	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,344.10
6-Aug-14	TAXTURN/05-AUG-14/1034353	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,937.88
Total			7,218.06

Marion County Remittance Advice

Aug 6, 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 22456
Paper Document Number 917503
Payment Date Aug 6, 2014
Payment Amount 15,437.84

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034956	06/14 IE UNSEG TAXES	1.54
6-Aug-14	TAXTURN/05-AUG-14/1034957	06/14 IE UNSEG TAXES	8.52
6-Aug-14	TAXTURN/05-AUG-14/1034958	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-126.85
6-Aug-14	TAXTURN/05-AUG-14/1034959	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-22.87
6-Aug-14	TAXTURN/05-AUG-14/1034960	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.48
6-Aug-14	TAXTURN/05-AUG-14/1034961	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.48
6-Aug-14	TAXTURN/05-AUG-14/1034962	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.52
6-Aug-14	TAXTURN/05-AUG-14/1034963	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.04
6-Aug-14	TAXTURN/05-AUG-14/1034964	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.17
6-Aug-14	TAXTURN/05-AUG-14/1034965	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.23
6-Aug-14	TAXTURN/05-AUG-14/1034966	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.28
6-Aug-14	TAXTURN/05-AUG-14/1034967	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.84
6-Aug-14	TAXTURN/05-AUG-14/1034968	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.25
6-Aug-14	TAXTURN/05-AUG-14/1034969	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	2.73
6-Aug-14	TAXTURN/05-AUG-14/1034970	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	6.23
6-Aug-14	TAXTURN/05-AUG-14/1034971	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	6.24
6-Aug-14	TAXTURN/05-AUG-14/1034972	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	6.95
6-Aug-14	TAXTURN/05-AUG-14/1034973	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	7.24
6-Aug-14	TAXTURN/05-AUG-14/1034974	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	13.09
6-Aug-14	TAXTURN/05-AUG-14/1034975	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	15.04
6-Aug-14	TAXTURN/05-AUG-14/1034976	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	18.25
6-Aug-14	TAXTURN/05-AUG-14/1034977	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	101.37
6-Aug-14	TAXTURN/05-AUG-14/1034978	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	241.64
6-Aug-14	TAXTURN/05-AUG-14/1034979	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	247.07
6-Aug-14	TAXTURN/05-AUG-14/1034980	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	407.51
6-Aug-14	TAXTURN/05-AUG-14/1034981	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	1,382.16
6-Aug-14	TAXTURN/05-AUG-14/1034982	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	1,408.17
6-Aug-14	TAXTURN/05-AUG-14/1034983	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,456.87
6-Aug-14	TAXTURN/05-AUG-14/1034984	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	2,278.50
6-Aug-14	TAXTURN/05-AUG-14/1034985	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	7,968.15
Total			15,437.84

Marion County Remittance Advice

Aug 6, 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 22457
Paper Document Number 917504
Payment Date Aug 6, 2014
Payment Amount 8,726.85

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034015	06/14 IE UNSEG TAXES	.91
6-Aug-14	TAXTURN/05-AUG-14/1034016	06/14 IE UNSEG TAXES	4.74
6-Aug-14	TAXTURN/05-AUG-14/1034017	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-70.64
6-Aug-14	TAXTURN/05-AUG-14/1034018	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-13.62
6-Aug-14	TAXTURN/05-AUG-14/1034019	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.27
6-Aug-14	TAXTURN/05-AUG-14/1034020	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.28
6-Aug-14	TAXTURN/05-AUG-14/1034021	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.76
6-Aug-14	TAXTURN/05-AUG-14/1034022	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	.77
6-Aug-14	TAXTURN/05-AUG-14/1034023	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	.83
6-Aug-14	TAXTURN/05-AUG-14/1034024	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	1.23
6-Aug-14	TAXTURN/05-AUG-14/1034025	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	1.69
6-Aug-14	TAXTURN/05-AUG-14/1034026	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	1.76
6-Aug-14	TAXTURN/05-AUG-14/1034027	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	3.69
6-Aug-14	TAXTURN/05-AUG-14/1034028	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	3.74
6-Aug-14	TAXTURN/05-AUG-14/1034029	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	4.11
6-Aug-14	TAXTURN/05-AUG-14/1034030	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	4.34
6-Aug-14	TAXTURN/05-AUG-14/1034031	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	8.11
6-Aug-14	TAXTURN/05-AUG-14/1034032	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	8.21
6-Aug-14	TAXTURN/05-AUG-14/1034033	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	11.59
6-Aug-14	TAXTURN/05-AUG-14/1034034	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	55.19
6-Aug-14	TAXTURN/05-AUG-14/1034035	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	151.42
6-Aug-14	TAXTURN/05-AUG-14/1034036	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	161.63
6-Aug-14	TAXTURN/05-AUG-14/1034037	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	284.38
6-Aug-14	TAXTURN/05-AUG-14/1034038	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	767.34
6-Aug-14	TAXTURN/05-AUG-14/1034039	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	776.36
6-Aug-14	TAXTURN/05-AUG-14/1034040	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	867.31
6-Aug-14	TAXTURN/05-AUG-14/1034041	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	1,252.85
6-Aug-14	TAXTURN/05-AUG-14/1035352	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	4,437.60
Total			8,726.85

Marion County Remittance Advice

Aug 6, 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 22458
Paper Document Number 917505
Payment Date Aug 6, 2014
Payment Amount 4,522.38

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035353	06/14 IE UNSEG TAXES	.52
6-Aug-14	TAXTURN/05-AUG-14/1035354	06/14 IE UNSEG TAXES	2.47
6-Aug-14	TAXTURN/05-AUG-14/1035355	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-36.79
6-Aug-14	TAXTURN/05-AUG-14/1035356	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-7.76
6-Aug-14	TAXTURN/05-AUG-14/1035357	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.04
6-Aug-14	TAXTURN/05-AUG-14/1035358	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.15
6-Aug-14	TAXTURN/05-AUG-14/1035359	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.50
6-Aug-14	TAXTURN/05-AUG-14/1035360	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.92
6-Aug-14	TAXTURN/05-AUG-14/1035361	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.60
6-Aug-14	TAXTURN/05-AUG-14/1035362	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.04
6-Aug-14	TAXTURN/05-AUG-14/1035363	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.05
6-Aug-14	TAXTURN/05-AUG-14/1035364	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.28
6-Aug-14	TAXTURN/05-AUG-14/1035365	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	2.38
6-Aug-14	TAXTURN/05-AUG-14/1035366	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.77
6-Aug-14	TAXTURN/05-AUG-14/1035367	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	27.89
6-Aug-14	TAXTURN/05-AUG-14/1035368	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	33.09
6-Aug-14	TAXTURN/05-AUG-14/1035369	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	457.45
6-Aug-14	TAXTURN/05-AUG-14/1035370	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	468.74
6-Aug-14	TAXTURN/05-AUG-14/1035371	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	494.56
6-Aug-14	TAXTURN/05-AUG-14/1035372	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	754.85
6-Aug-14	TAXTURN/05-AUG-14/1035373	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,310.63
Total			4,522.38

Marion County Remittance Advice

Aug 6, 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 22459
Paper Document Number 917506
Payment Date Aug 6, 2014
Payment Amount 9.16

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035555	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035556	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1035557	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.36
6-Aug-14	TAXTURN/05-AUG-14/1035558	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.51
6-Aug-14	TAXTURN/05-AUG-14/1035559	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.97
6-Aug-14	TAXTURN/05-AUG-14/1035560	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.09
6-Aug-14	TAXTURN/05-AUG-14/1035561	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.14
6-Aug-14	TAXTURN/05-AUG-14/1035562	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.29
6-Aug-14	TAXTURN/05-AUG-14/1035563	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	1.46
6-Aug-14	TAXTURN/05-AUG-14/1035564	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.17
		Total	9.16

Marion County Remittance Advice

Aug 6, 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 22460
Paper Document Number 917507
Payment Date Aug 6, 2014
Payment Amount 2,978.56

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035003	06/14 IE UNSEG TAXES	1.96
6-Aug-14	TAXTURN/05-AUG-14/1035004	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-29.19
6-Aug-14	TAXTURN/05-AUG-14/1035005	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035006	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.07
6-Aug-14	TAXTURN/05-AUG-14/1035007	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	.30
6-Aug-14	TAXTURN/05-AUG-14/1035008	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.51
6-Aug-14	TAXTURN/05-AUG-14/1035009	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.19
6-Aug-14	TAXTURN/05-AUG-14/1035010	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.27
6-Aug-14	TAXTURN/05-AUG-14/1035011	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.33
6-Aug-14	TAXTURN/05-AUG-14/1035012	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.36
6-Aug-14	TAXTURN/05-AUG-14/1035013	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	2.28
6-Aug-14	TAXTURN/05-AUG-14/1035014	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.11
6-Aug-14	TAXTURN/05-AUG-14/1035015	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	21.51
6-Aug-14	TAXTURN/05-AUG-14/1035016	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	318.90
6-Aug-14	TAXTURN/05-AUG-14/1035017	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	321.01
6-Aug-14	TAXTURN/05-AUG-14/1035018	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	498.99
6-Aug-14	TAXTURN/05-AUG-14/1035019	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,833.90
		Total	2,978.56

Marion County Remittance Advice

Aug 6, 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 22461
Paper Document Number 917508
Payment Date Aug 6, 2014
Payment Amount 4,502.40

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035793	06/14 IE UNSEG TAXES	3.05
6-Aug-14	TAXTURN/05-AUG-14/1035794	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-45.41
6-Aug-14	TAXTURN/05-AUG-14/1035795	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.06
6-Aug-14	TAXTURN/05-AUG-14/1035796	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	.63
6-Aug-14	TAXTURN/05-AUG-14/1035797	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	2.82
6-Aug-14	TAXTURN/05-AUG-14/1035798	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	31.40
6-Aug-14	TAXTURN/05-AUG-14/1035799	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	444.90
6-Aug-14	TAXTURN/05-AUG-14/1035800	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	491.32
6-Aug-14	TAXTURN/05-AUG-14/1035801	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	720.98
6-Aug-14	TAXTURN/05-AUG-14/1035802	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,852.65
		Total	4,502.40

Marion County Remittance Advice

Aug 6, 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 22462
Paper Document Number 917509
Payment Date Aug 6, 2014
Payment Amount 44,884.65

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035626	06/14 IE UNSEG TAXES	27.94
6-Aug-14	TAXTURN/05-AUG-14/1035627	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-416.21
6-Aug-14	TAXTURN/05-AUG-14/1035628	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.05
6-Aug-14	TAXTURN/05-AUG-14/1035629	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	.10
6-Aug-14	TAXTURN/05-AUG-14/1035630	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.08
6-Aug-14	TAXTURN/05-AUG-14/1035631	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.70
6-Aug-14	TAXTURN/05-AUG-14/1035632	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	2.20
6-Aug-14	TAXTURN/05-AUG-14/1035633	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	7.38
6-Aug-14	TAXTURN/05-AUG-14/1035634	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	10.98
6-Aug-14	TAXTURN/05-AUG-14/1035635	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	23.09
6-Aug-14	TAXTURN/05-AUG-14/1035636	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	23.90
6-Aug-14	TAXTURN/05-AUG-14/1035637	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	26.23
6-Aug-14	TAXTURN/05-AUG-14/1035638	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	27.67
6-Aug-14	TAXTURN/05-AUG-14/1035639	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	33.11
6-Aug-14	TAXTURN/05-AUG-14/1035640	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	54.79
6-Aug-14	TAXTURN/05-AUG-14/1035641	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	67.48
6-Aug-14	TAXTURN/05-AUG-14/1035642	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	365.21
6-Aug-14	TAXTURN/05-AUG-14/1035643	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	4,773.48
6-Aug-14	TAXTURN/05-AUG-14/1035644	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	4,980.77
6-Aug-14	TAXTURN/05-AUG-14/1035645	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	8,273.04
6-Aug-14	TAXTURN/05-AUG-14/1035646	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	26,514.50
6-Aug-14	TAXTURN/05-AUG-14/1035647	PRINGLE CRK UR - UNUSED TAXES	86.16
Total			44,884.65

Marion County Remittance Advice

Aug 6, 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 22463
Paper Document Number 917510
Payment Date Aug 6, 2014
Payment Amount 22,432.77

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035402	06/14 IE UNSEG TAXES	1.39
6-Aug-14	TAXTURN/05-AUG-14/1035403	06/14 IE UNSEG TAXES	12.97
6-Aug-14	TAXTURN/05-AUG-14/1035404	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-193.23
6-Aug-14	TAXTURN/05-AUG-14/1035405	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-20.74
6-Aug-14	TAXTURN/05-AUG-14/1035406	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	.69
6-Aug-14	TAXTURN/05-AUG-14/1035407	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	.71
6-Aug-14	TAXTURN/05-AUG-14/1035408	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.73
6-Aug-14	TAXTURN/05-AUG-14/1035409	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	1.51
6-Aug-14	TAXTURN/05-AUG-14/1035410	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.64
6-Aug-14	TAXTURN/05-AUG-14/1035411	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	1.75
6-Aug-14	TAXTURN/05-AUG-14/1035412	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.85
6-Aug-14	TAXTURN/05-AUG-14/1035413	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	2.76
6-Aug-14	TAXTURN/05-AUG-14/1035414	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	3.58
6-Aug-14	TAXTURN/05-AUG-14/1035415	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	4.37
6-Aug-14	TAXTURN/05-AUG-14/1035416	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	9.75
6-Aug-14	TAXTURN/05-AUG-14/1035417	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	9.86
6-Aug-14	TAXTURN/05-AUG-14/1035418	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	10.91
6-Aug-14	TAXTURN/05-AUG-14/1035419	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	11.21
6-Aug-14	TAXTURN/05-AUG-14/1035420	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	21.22
6-Aug-14	TAXTURN/05-AUG-14/1035421	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	23.56
6-Aug-14	TAXTURN/05-AUG-14/1035422	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	23.90
6-Aug-14	TAXTURN/05-AUG-14/1035423	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	162.54
6-Aug-14	TAXTURN/05-AUG-14/1035424	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	183.05
6-Aug-14	TAXTURN/05-AUG-14/1035425	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	315.84
6-Aug-14	TAXTURN/05-AUG-14/1035426	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	543.48
6-Aug-14	TAXTURN/05-AUG-14/1035427	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	1,303.01
6-Aug-14	TAXTURN/05-AUG-14/1035428	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	2,076.01
6-Aug-14	TAXTURN/05-AUG-14/1035429	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	2,177.50
6-Aug-14	TAXTURN/05-AUG-14/1035430	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	3,602.81
6-Aug-14	TAXTURN/05-AUG-14/1035431	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	12,138.14
Total			22,432.77

Marion County Remittance Advice

Aug 6, 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 22464
Paper Document Number 917511
Payment Date Aug 6, 2014
Payment Amount 80,927.85

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1034354	06/14 IE UNSEG TAXES	50.55
6-Aug-14	TAXTURN/05-AUG-14/1034355	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-753.01
6-Aug-14	TAXTURN/05-AUG-14/1034356	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	3.16
6-Aug-14	TAXTURN/05-AUG-14/1034357	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	5.13
6-Aug-14	TAXTURN/05-AUG-14/1034358	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	12.70
6-Aug-14	TAXTURN/05-AUG-14/1034359	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	21.79
6-Aug-14	TAXTURN/05-AUG-14/1034360	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	46.35
6-Aug-14	TAXTURN/05-AUG-14/1034361	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	47.09
6-Aug-14	TAXTURN/05-AUG-14/1034362	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	52.49
6-Aug-14	TAXTURN/05-AUG-14/1034363	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	53.94
6-Aug-14	TAXTURN/05-AUG-14/1034364	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	111.22
6-Aug-14	TAXTURN/05-AUG-14/1034365	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	151.34
6-Aug-14	TAXTURN/05-AUG-14/1034366	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	703.13
6-Aug-14	TAXTURN/05-AUG-14/1034367	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	8,536.61
6-Aug-14	TAXTURN/05-AUG-14/1034368	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	8,961.92
6-Aug-14	TAXTURN/05-AUG-14/1034369	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	14,952.72
6-Aug-14	TAXTURN/05-AUG-14/1034370	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	47,970.72
		Total	80,927.85

Marion County Remittance Advice

Aug 6, 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 22465
Paper Document Number 917512
Payment Date Aug 6, 2014
Payment Amount 4,627.52

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035803	06/14 IE UNSEG TAXES	2.94
6-Aug-14	TAXTURN/05-AUG-14/1035804	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-43.72
6-Aug-14	TAXTURN/05-AUG-14/1035805	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	.67
6-Aug-14	TAXTURN/05-AUG-14/1035806	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	1.75
6-Aug-14	TAXTURN/05-AUG-14/1035807	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	1.97
6-Aug-14	TAXTURN/05-AUG-14/1035808	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.05
6-Aug-14	TAXTURN/05-AUG-14/1035809	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.25
6-Aug-14	TAXTURN/05-AUG-14/1035810	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	4.94
6-Aug-14	TAXTURN/05-AUG-14/1035811	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	35.91
6-Aug-14	TAXTURN/05-AUG-14/1035812	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	517.51
6-Aug-14	TAXTURN/05-AUG-14/1035813	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	520.44
6-Aug-14	TAXTURN/05-AUG-14/1035814	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	834.05
6-Aug-14	TAXTURN/05-AUG-14/1035815	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,746.76
		Total	4,627.52

Marion County Remittance Advice

Aug 6, 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 22466
Paper Document Number 917513
Payment Date Aug 6, 2014
Payment Amount 59,294.13

Invoice Date	Invoice Number	Description	Amount
6-Aug-14	TAXTURN/05-AUG-14/1035020	06/14 IE UNSEG TAXES	2.64
6-Aug-14	TAXTURN/05-AUG-14/1035021	06/14 IE UNSEG TAXES	34.84
6-Aug-14	TAXTURN/05-AUG-14/1035022	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-518.90
6-Aug-14	TAXTURN/05-AUG-14/1035023	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	-39.36
6-Aug-14	TAXTURN/05-AUG-14/1035024	1986 TAX TURNOVER #043 DISTRIB ID = 14JUL	1.45
6-Aug-14	TAXTURN/05-AUG-14/1035025	2000 TAX TURNOVER #186 DISTRIB ID = 14JUL	1.97
6-Aug-14	TAXTURN/05-AUG-14/1035026	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	2.45
6-Aug-14	TAXTURN/05-AUG-14/1035027	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	2.75
6-Aug-14	TAXTURN/05-AUG-14/1035028	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	2.86
6-Aug-14	TAXTURN/05-AUG-14/1035029	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	5.57
6-Aug-14	TAXTURN/05-AUG-14/1035030	1997 TAX TURNOVER #185 DISTRIB ID = 14JUL	7.47
6-Aug-14	TAXTURN/05-AUG-14/1035031	2003 TAX TURNOVER #172 DISTRIB ID = 14JUL	12.46
6-Aug-14	TAXTURN/05-AUG-14/1035032	2007 TAX TURNOVER #110 DISTRIB ID = 14JUL	28.53
6-Aug-14	TAXTURN/05-AUG-14/1035033	2005 TAX TURNOVER #152 DISTRIB ID = 14JUL	29.11
6-Aug-14	TAXTURN/05-AUG-14/1035034	2006 TAX TURNOVER #125 DISTRIB ID = 14JUL	32.11
6-Aug-14	TAXTURN/05-AUG-14/1035035	2004 TAX TURNOVER #163 DISTRIB ID = 14JUL	32.98
6-Aug-14	TAXTURN/05-AUG-14/1035036	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	35.12
6-Aug-14	TAXTURN/05-AUG-14/1035037	1987 TAX TURNOVER #039 DISTRIB ID = 14JUL	44.12
6-Aug-14	TAXTURN/05-AUG-14/1035038	2008 TAX TURNOVER #093 DISTRIB ID = 14JUL	68.76
6-Aug-14	TAXTURN/05-AUG-14/1035039	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	465.33
6-Aug-14	TAXTURN/05-AUG-14/1035040	2009 TAX TURNOVER #075 DISTRIB ID = 14JUL	466.10
6-Aug-14	TAXTURN/05-AUG-14/1035041	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	471.65
6-Aug-14	TAXTURN/05-AUG-14/1035042	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	774.14
6-Aug-14	TAXTURN/05-AUG-14/1035043	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	2,507.85
6-Aug-14	TAXTURN/05-AUG-14/1035044	2012 TAX TURNOVER #030 DISTRIB ID = 14JUL	5,781.31
6-Aug-14	TAXTURN/05-AUG-14/1035045	2011 TAX TURNOVER #045 DISTRIB ID = 14JUL	6,175.97
6-Aug-14	TAXTURN/05-AUG-14/1035046	2010 TAX TURNOVER #060 DISTRIB ID = 14JUL	10,269.09
6-Aug-14	TAXTURN/05-AUG-14/1035047	2013 TAX TURNOVER #014 DISTRIB ID = 14JUL	32,595.76
Total			59,294.13

**Marion County
Remittance Advice**

Aug 6, 2014

Payee
CASCADE SCHOOL DISTRICT #5
STATE POOL #4459

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917442
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917459
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917460
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917461
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917494
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917463
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917464
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917465
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Aug 6, 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 917462
Payment Date Aug 6, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00