

Marion County Remittance Advice

Oct 7, 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 25353
Paper Document Number 917609
Payment Date Oct 7, 2014
Payment Amount 1,804.17

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041132	08/14 IE UNSEG TAXES	2.24
7-Oct-14	TAXTURN/06-OCT-14/1041133	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.93
7-Oct-14	TAXTURN/06-OCT-14/1041134	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1041135	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.34
7-Oct-14	TAXTURN/06-OCT-14/1041136	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1041137	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.28
7-Oct-14	TAXTURN/06-OCT-14/1041138	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041139	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041140	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041141	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041142	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1041143	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041144	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.28
7-Oct-14	TAXTURN/06-OCT-14/1041145	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.95
7-Oct-14	TAXTURN/06-OCT-14/1041146	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.74
7-Oct-14	TAXTURN/06-OCT-14/1041147	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	33.25
7-Oct-14	TAXTURN/06-OCT-14/1041148	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	34.51
7-Oct-14	TAXTURN/06-OCT-14/1041149	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	77.68
7-Oct-14	TAXTURN/06-OCT-14/1041150	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	260.73
7-Oct-14	TAXTURN/06-OCT-14/1041151	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	393.40
7-Oct-14	TAXTURN/06-OCT-14/1041152	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,003.26
Total			1,804.17

Marion County Remittance Advice

Oct 7, 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 25354
Paper Document Number 917610
Payment Date Oct 7, 2014
Payment Amount 2,190.89

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040773	08/14 IE UNSEG TAXES	2.71
7-Oct-14	TAXTURN/06-OCT-14/1040774	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.77
7-Oct-14	TAXTURN/06-OCT-14/1040775	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.43
7-Oct-14	TAXTURN/06-OCT-14/1040776	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.41
7-Oct-14	TAXTURN/06-OCT-14/1040777	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.39
7-Oct-14	TAXTURN/06-OCT-14/1040778	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1040779	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040780	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040781	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040782	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1040783	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.26
7-Oct-14	TAXTURN/06-OCT-14/1040784	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.60
7-Oct-14	TAXTURN/06-OCT-14/1040785	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	41.27
7-Oct-14	TAXTURN/06-OCT-14/1040786	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	42.37
7-Oct-14	TAXTURN/06-OCT-14/1040787	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	95.11
7-Oct-14	TAXTURN/06-OCT-14/1040788	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	317.44
7-Oct-14	TAXTURN/06-OCT-14/1040789	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	476.17
7-Oct-14	TAXTURN/06-OCT-14/1040790	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,217.00
Total			2,190.89

Marion County Remittance Advice

Oct 7, 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 25355
Paper Document Number 917611
Payment Date Oct 7, 2014
Payment Amount 1,653.88

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041153	08/14 IE UNSEG TAXES	.83
7-Oct-14	TAXTURN/06-OCT-14/1041154	08/14 IE UNSEG TAXES	1.17
7-Oct-14	TAXTURN/06-OCT-14/1041155	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.05
7-Oct-14	TAXTURN/06-OCT-14/1041156	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.46
7-Oct-14	TAXTURN/06-OCT-14/1041157	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.30
7-Oct-14	TAXTURN/06-OCT-14/1041158	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1041159	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1041160	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1041161	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.13
7-Oct-14	TAXTURN/06-OCT-14/1041162	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.12
7-Oct-14	TAXTURN/06-OCT-14/1041163	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.11
7-Oct-14	TAXTURN/06-OCT-14/1041164	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041165	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041166	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041167	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1041168	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.71
7-Oct-14	TAXTURN/06-OCT-14/1041169	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.68
7-Oct-14	TAXTURN/06-OCT-14/1041170	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	29.64
7-Oct-14	TAXTURN/06-OCT-14/1041171	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	29.83
7-Oct-14	TAXTURN/06-OCT-14/1041172	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	30.40
7-Oct-14	TAXTURN/06-OCT-14/1041173	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	42.84
7-Oct-14	TAXTURN/06-OCT-14/1041174	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	98.88
7-Oct-14	TAXTURN/06-OCT-14/1041175	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	145.08
7-Oct-14	TAXTURN/06-OCT-14/1041176	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	149.88
7-Oct-14	TAXTURN/06-OCT-14/1041177	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	218.34
7-Oct-14	TAXTURN/06-OCT-14/1041178	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	372.73
7-Oct-14	TAXTURN/06-OCT-14/1041179	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	535.29
Total			1,653.88

Marion County Remittance Advice

Oct 7, 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 25356
Paper Document Number 917612
Payment Date Oct 7, 2014
Payment Amount 20,450.09

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040834	08/14 IE UNSEG TAXES	5.23
7-Oct-14	TAXTURN/06-OCT-14/1040835	08/14 IE UNSEG TAXES	15.45
7-Oct-14	TAXTURN/06-OCT-14/1040836	SCHOOL EXCISE TAX	589.20
7-Oct-14	TAXTURN/06-OCT-14/1040837	EXCISE - CASCADE SCHOOL	2,325.38
7-Oct-14	TAXTURN/06-OCT-14/1040838	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-27.18
7-Oct-14	TAXTURN/06-OCT-14/1040839	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-9.20
7-Oct-14	TAXTURN/06-OCT-14/1040840	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.48
7-Oct-14	TAXTURN/06-OCT-14/1040841	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.37
7-Oct-14	TAXTURN/06-OCT-14/1040842	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-2.24
7-Oct-14	TAXTURN/06-OCT-14/1040843	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.97
7-Oct-14	TAXTURN/06-OCT-14/1040844	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.87
7-Oct-14	TAXTURN/06-OCT-14/1040845	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.81
7-Oct-14	TAXTURN/06-OCT-14/1040846	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.77
7-Oct-14	TAXTURN/06-OCT-14/1040847	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.70
7-Oct-14	TAXTURN/06-OCT-14/1040848	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.32
7-Oct-14	TAXTURN/06-OCT-14/1040849	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1040850	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1040851	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.77
7-Oct-14	TAXTURN/06-OCT-14/1040852	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.83
7-Oct-14	TAXTURN/06-OCT-14/1040853	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	8.52
7-Oct-14	TAXTURN/06-OCT-14/1040854	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	8.94
7-Oct-14	TAXTURN/06-OCT-14/1040855	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	24.25
7-Oct-14	TAXTURN/06-OCT-14/1040856	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	89.20
7-Oct-14	TAXTURN/06-OCT-14/1040857	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	92.91
7-Oct-14	TAXTURN/06-OCT-14/1040858	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	204.16
7-Oct-14	TAXTURN/06-OCT-14/1040859	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	264.47
7-Oct-14	TAXTURN/06-OCT-14/1040860	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	264.91
7-Oct-14	TAXTURN/06-OCT-14/1040861	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	600.17
7-Oct-14	TAXTURN/06-OCT-14/1040862	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	673.93
7-Oct-14	TAXTURN/06-OCT-14/1040863	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,007.41
7-Oct-14	TAXTURN/06-OCT-14/1040864	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,977.19
7-Oct-14	TAXTURN/06-OCT-14/1040865	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,398.17
7-Oct-14	TAXTURN/06-OCT-14/1040866	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,857.98
7-Oct-14	TAXTURN/06-OCT-14/1040867	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	7,088.31
		Total	20,450.09

Marion County Remittance Advice

Oct 7, 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 25357
Paper Document Number 917613
Payment Date Oct 7, 2014
Payment Amount 304.64

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040868	08/14 IE UNSEG TAXES	.10
7-Oct-14	TAXTURN/06-OCT-14/1040869	08/14 IE UNSEG TAXES	.25
7-Oct-14	TAXTURN/06-OCT-14/1040870	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.44
7-Oct-14	TAXTURN/06-OCT-14/1040871	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1040872	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040873	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040874	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040875	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040876	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040877	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040878	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040879	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040880	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040881	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040882	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040883	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.18
7-Oct-14	TAXTURN/06-OCT-14/1040884	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.21
7-Oct-14	TAXTURN/06-OCT-14/1040885	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.36
7-Oct-14	TAXTURN/06-OCT-14/1040886	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.52
7-Oct-14	TAXTURN/06-OCT-14/1040887	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.88
7-Oct-14	TAXTURN/06-OCT-14/1040888	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	4.10
7-Oct-14	TAXTURN/06-OCT-14/1040889	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.55
7-Oct-14	TAXTURN/06-OCT-14/1040890	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	5.62
7-Oct-14	TAXTURN/06-OCT-14/1040891	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	9.69
7-Oct-14	TAXTURN/06-OCT-14/1040892	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	13.51
7-Oct-14	TAXTURN/06-OCT-14/1040893	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	20.17
7-Oct-14	TAXTURN/06-OCT-14/1040894	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	32.56
7-Oct-14	TAXTURN/06-OCT-14/1040895	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	46.64
7-Oct-14	TAXTURN/06-OCT-14/1040896	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	47.87
7-Oct-14	TAXTURN/06-OCT-14/1040897	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	117.18
		Total	304.64

Marion County Remittance Advice

Oct 7, 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 25358
Paper Document Number 917614
Payment Date Oct 7, 2014
Payment Amount 52,656.47

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041650	08/14 IE UNSEG TAXES	11.30
7-Oct-14	TAXTURN/06-OCT-14/1041651	08/14 IE UNSEG TAXES	50.10
7-Oct-14	TAXTURN/06-OCT-14/1041652	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-88.17
7-Oct-14	TAXTURN/06-OCT-14/1041653	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-19.90
7-Oct-14	TAXTURN/06-OCT-14/1041654	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-8.36
7-Oct-14	TAXTURN/06-OCT-14/1041655	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-7.83
7-Oct-14	TAXTURN/06-OCT-14/1041656	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-7.41
7-Oct-14	TAXTURN/06-OCT-14/1041657	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-6.53
7-Oct-14	TAXTURN/06-OCT-14/1041658	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.24
7-Oct-14	TAXTURN/06-OCT-14/1041659	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.83
7-Oct-14	TAXTURN/06-OCT-14/1041660	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.78
7-Oct-14	TAXTURN/06-OCT-14/1041661	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.01
7-Oct-14	TAXTURN/06-OCT-14/1041662	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	1.83
7-Oct-14	TAXTURN/06-OCT-14/1041663	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	2.34
7-Oct-14	TAXTURN/06-OCT-14/1041664	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	3.03
7-Oct-14	TAXTURN/06-OCT-14/1041665	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	3.84
7-Oct-14	TAXTURN/06-OCT-14/1041666	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	32.98
7-Oct-14	TAXTURN/06-OCT-14/1041667	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	82.28
7-Oct-14	TAXTURN/06-OCT-14/1041668	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	239.00
7-Oct-14	TAXTURN/06-OCT-14/1041669	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	256.69
7-Oct-14	TAXTURN/06-OCT-14/1041670	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	891.10
7-Oct-14	TAXTURN/06-OCT-14/1041671	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	893.27
7-Oct-14	TAXTURN/06-OCT-14/1041672	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,612.01
7-Oct-14	TAXTURN/06-OCT-14/1041673	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1,989.21
7-Oct-14	TAXTURN/06-OCT-14/1041674	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,583.72
7-Oct-14	TAXTURN/06-OCT-14/1041675	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	5,186.88
7-Oct-14	TAXTURN/06-OCT-14/1041676	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	6,520.38
7-Oct-14	TAXTURN/06-OCT-14/1041677	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	9,446.53
7-Oct-14	TAXTURN/06-OCT-14/1041678	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	22,995.04
Total			52,656.47

Marion County Remittance Advice

Oct 7, 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 25359
Paper Document Number 917615
Payment Date Oct 7, 2014
Payment Amount 4,763.41

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041679	08/14 IE UNSEG TAXES	5.86
7-Oct-14	TAXTURN/06-OCT-14/1041680	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-10.30
7-Oct-14	TAXTURN/06-OCT-14/1041681	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.97
7-Oct-14	TAXTURN/06-OCT-14/1041682	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.91
7-Oct-14	TAXTURN/06-OCT-14/1041683	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.85
7-Oct-14	TAXTURN/06-OCT-14/1041684	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.75
7-Oct-14	TAXTURN/06-OCT-14/1041685	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.16
7-Oct-14	TAXTURN/06-OCT-14/1041686	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.16
7-Oct-14	TAXTURN/06-OCT-14/1041687	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.23
7-Oct-14	TAXTURN/06-OCT-14/1041688	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.28
7-Oct-14	TAXTURN/06-OCT-14/1041689	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	2.86
7-Oct-14	TAXTURN/06-OCT-14/1041690	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	8.24
7-Oct-14	TAXTURN/06-OCT-14/1041691	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	92.93
7-Oct-14	TAXTURN/06-OCT-14/1041692	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	95.09
7-Oct-14	TAXTURN/06-OCT-14/1041693	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	211.75
7-Oct-14	TAXTURN/06-OCT-14/1041694	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	696.33
7-Oct-14	TAXTURN/06-OCT-14/1041695	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,035.04
7-Oct-14	TAXTURN/06-OCT-14/1041696	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,628.26
Total			4,763.41

Marion County Remittance Advice

Oct 7, 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 25360
Paper Document Number 917616
Payment Date Oct 7, 2014
Payment Amount 287.80

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041196	08/14 IE UNSEG TAXES	.11
7-Oct-14	TAXTURN/06-OCT-14/1041197	08/14 IE UNSEG TAXES	.20
7-Oct-14	TAXTURN/06-OCT-14/1041198	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.34
7-Oct-14	TAXTURN/06-OCT-14/1041199	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.20
7-Oct-14	TAXTURN/06-OCT-14/1041200	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041201	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041202	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041203	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041204	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041205	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041206	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1041207	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041208	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041209	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041210	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041211	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.15
7-Oct-14	TAXTURN/06-OCT-14/1041212	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.27
7-Oct-14	TAXTURN/06-OCT-14/1041213	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1041214	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	3.09
7-Oct-14	TAXTURN/06-OCT-14/1041215	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	3.21
7-Oct-14	TAXTURN/06-OCT-14/1041216	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	5.15
7-Oct-14	TAXTURN/06-OCT-14/1041217	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	5.23
7-Oct-14	TAXTURN/06-OCT-14/1041218	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	6.75
7-Oct-14	TAXTURN/06-OCT-14/1041219	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	11.66
7-Oct-14	TAXTURN/06-OCT-14/1041220	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	18.50
7-Oct-14	TAXTURN/06-OCT-14/1041221	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	21.53
7-Oct-14	TAXTURN/06-OCT-14/1041222	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	34.56
7-Oct-14	TAXTURN/06-OCT-14/1041223	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	37.90
7-Oct-14	TAXTURN/06-OCT-14/1041224	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	51.82
7-Oct-14	TAXTURN/06-OCT-14/1041225	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	87.91
Total			287.80

Marion County Remittance Advice

Oct 7, 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 25361
Paper Document Number 917617
Payment Date Oct 7, 2014
Payment Amount 216.73

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040139	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.29
7-Oct-14	TAXTURN/06-OCT-14/1040140	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	4.51
7-Oct-14	TAXTURN/06-OCT-14/1040141	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	9.62
7-Oct-14	TAXTURN/06-OCT-14/1040142	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	31.58
7-Oct-14	TAXTURN/06-OCT-14/1040143	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	46.69
7-Oct-14	TAXTURN/06-OCT-14/1040144	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	119.70
7-Oct-14	TAXTURN/06-OCT-14/1040823	08/14 IE UNSEG TAXES	.27
7-Oct-14	TAXTURN/06-OCT-14/1040824	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.47
7-Oct-14	TAXTURN/06-OCT-14/1040825	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040826	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040827	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040828	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040829	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040830	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040831	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040832	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.26
7-Oct-14	TAXTURN/06-OCT-14/1040833	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.40
Total			216.73

Marion County Remittance Advice

Oct 7, 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 25362
Paper Document Number 917618
Payment Date Oct 7, 2014
Payment Amount 529.30

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041452	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.25
7-Oct-14	TAXTURN/06-OCT-14/1041453	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.23
7-Oct-14	TAXTURN/06-OCT-14/1041454	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.21
7-Oct-14	TAXTURN/06-OCT-14/1041455	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1041456	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041457	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041458	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1041459	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.19
7-Oct-14	TAXTURN/06-OCT-14/1041460	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.01
7-Oct-14	TAXTURN/06-OCT-14/1041461	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.39
7-Oct-14	TAXTURN/06-OCT-14/1041462	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	24.60
7-Oct-14	TAXTURN/06-OCT-14/1041463	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	25.25
7-Oct-14	TAXTURN/06-OCT-14/1041464	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	53.75
7-Oct-14	TAXTURN/06-OCT-14/1041465	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	172.75
7-Oct-14	TAXTURN/06-OCT-14/1041466	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	250.03
Total			529.30

Marion County Remittance Advice

Oct 7, 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 25363
Paper Document Number 917619
Payment Date Oct 7, 2014
Payment Amount 212.54

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040145	08/14 IE UNSEG TAXES	.10
7-Oct-14	TAXTURN/06-OCT-14/1040146	08/14 IE UNSEG TAXES	.16
7-Oct-14	TAXTURN/06-OCT-14/1040147	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.28
7-Oct-14	TAXTURN/06-OCT-14/1040148	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1040149	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040150	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040151	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040152	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040153	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040154	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040155	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040156	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040157	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040158	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040159	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040160	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040161	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.15
7-Oct-14	TAXTURN/06-OCT-14/1040162	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.23
7-Oct-14	TAXTURN/06-OCT-14/1040163	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.65
7-Oct-14	TAXTURN/06-OCT-14/1040164	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.67
7-Oct-14	TAXTURN/06-OCT-14/1040165	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2.55
7-Oct-14	TAXTURN/06-OCT-14/1040166	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	2.58
7-Oct-14	TAXTURN/06-OCT-14/1040167	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	3.80
7-Oct-14	TAXTURN/06-OCT-14/1040168	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	5.87
7-Oct-14	TAXTURN/06-OCT-14/1040169	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	12.16
7-Oct-14	TAXTURN/06-OCT-14/1040170	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	18.27
7-Oct-14	TAXTURN/06-OCT-14/1040171	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	18.80
7-Oct-14	TAXTURN/06-OCT-14/1040172	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	28.25
7-Oct-14	TAXTURN/06-OCT-14/1040173	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	45.86
7-Oct-14	TAXTURN/06-OCT-14/1040174	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	70.92
		Total	212.54

Marion County Remittance Advice

Oct 7, 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 25364
Paper Document Number 917620
Payment Date Oct 7, 2014
Payment Amount 7,296.30

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040898	SCHOOL EXCISE TAX	942.72
7-Oct-14	TAXTURN/06-OCT-14/1040899	08/14 IE UNSEG TAXES	7.43
7-Oct-14	TAXTURN/06-OCT-14/1040900	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-13.08
7-Oct-14	TAXTURN/06-OCT-14/1040901	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.27
7-Oct-14	TAXTURN/06-OCT-14/1040902	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.19
7-Oct-14	TAXTURN/06-OCT-14/1040903	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.10
7-Oct-14	TAXTURN/06-OCT-14/1040904	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.96
7-Oct-14	TAXTURN/06-OCT-14/1040905	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.33
7-Oct-14	TAXTURN/06-OCT-14/1040906	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.35
7-Oct-14	TAXTURN/06-OCT-14/1040907	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.52
7-Oct-14	TAXTURN/06-OCT-14/1040908	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.57
7-Oct-14	TAXTURN/06-OCT-14/1040909	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	5.79
7-Oct-14	TAXTURN/06-OCT-14/1040910	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	15.12
7-Oct-14	TAXTURN/06-OCT-14/1040911	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	135.97
7-Oct-14	TAXTURN/06-OCT-14/1040912	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	142.15
7-Oct-14	TAXTURN/06-OCT-14/1040913	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	300.90
7-Oct-14	TAXTURN/06-OCT-14/1040914	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	969.44
7-Oct-14	TAXTURN/06-OCT-14/1040915	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,381.79
7-Oct-14	TAXTURN/06-OCT-14/1040916	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	3,410.82
Total			7,296.30

Marion County Remittance Advice

Oct 7, 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 25365
Paper Document Number 917621
Payment Date Oct 7, 2014
Payment Amount 1,978.30

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041254	08/14 IE UNSEG TAXES	2.41
7-Oct-14	TAXTURN/06-OCT-14/1041255	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.25
7-Oct-14	TAXTURN/06-OCT-14/1041256	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1041257	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.37
7-Oct-14	TAXTURN/06-OCT-14/1041258	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1041259	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1041260	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041261	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041262	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1041263	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1041264	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.99
7-Oct-14	TAXTURN/06-OCT-14/1041265	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.23
7-Oct-14	TAXTURN/06-OCT-14/1041266	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	37.05
7-Oct-14	TAXTURN/06-OCT-14/1041267	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	38.14
7-Oct-14	TAXTURN/06-OCT-14/1041268	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	85.85
7-Oct-14	TAXTURN/06-OCT-14/1041269	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	292.67
7-Oct-14	TAXTURN/06-OCT-14/1041270	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	440.19
7-Oct-14	TAXTURN/06-OCT-14/1041271	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,083.13
Total			1,978.30

Marion County Remittance Advice

Oct 7, 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 25366
Paper Document Number 917622
Payment Date Oct 7, 2014
Payment Amount 806.77

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040175	08/14 IE UNSEG TAXES	.17
7-Oct-14	TAXTURN/06-OCT-14/1040176	08/14 IE UNSEG TAXES	.71
7-Oct-14	TAXTURN/06-OCT-14/1040177	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.25
7-Oct-14	TAXTURN/06-OCT-14/1040178	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.30
7-Oct-14	TAXTURN/06-OCT-14/1040179	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1040180	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1040181	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1040182	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.12
7-Oct-14	TAXTURN/06-OCT-14/1040183	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040184	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040185	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040186	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040187	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040188	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040189	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040190	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1040191	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1040192	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.34
7-Oct-14	TAXTURN/06-OCT-14/1040193	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040194	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.31
7-Oct-14	TAXTURN/06-OCT-14/1040195	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	3.34
7-Oct-14	TAXTURN/06-OCT-14/1040196	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	3.47
7-Oct-14	TAXTURN/06-OCT-14/1040197	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	7.31
7-Oct-14	TAXTURN/06-OCT-14/1040198	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	14.57
7-Oct-14	TAXTURN/06-OCT-14/1040199	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	14.77
7-Oct-14	TAXTURN/06-OCT-14/1040200	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	23.33
7-Oct-14	TAXTURN/06-OCT-14/1040201	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	33.57
7-Oct-14	TAXTURN/06-OCT-14/1040202	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	34.09
7-Oct-14	TAXTURN/06-OCT-14/1040203	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	79.69
7-Oct-14	TAXTURN/06-OCT-14/1040204	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	110.33
7-Oct-14	TAXTURN/06-OCT-14/1040205	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	162.98
7-Oct-14	TAXTURN/06-OCT-14/1040206	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	318.45
		Total	806.77

Marion County Remittance Advice

Oct 7, 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 25367
Paper Document Number 917623
Payment Date Oct 7, 2014
Payment Amount 32.52

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041272	08/14 IE UNSEG TAXES	.04
7-Oct-14	TAXTURN/06-OCT-14/1041273	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.06
7-Oct-14	TAXTURN/06-OCT-14/1041274	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041275	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041276	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.72
7-Oct-14	TAXTURN/06-OCT-14/1041277	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.73
7-Oct-14	TAXTURN/06-OCT-14/1041278	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.52
7-Oct-14	TAXTURN/06-OCT-14/1041279	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	5.17
7-Oct-14	TAXTURN/06-OCT-14/1041280	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	7.31
7-Oct-14	TAXTURN/06-OCT-14/1041281	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	17.01
Total			32.52

Marion County Remittance Advice

Oct 7, 2014

Payee
IDANHA FIRE DISTRICT
STATE POOL #0000005015

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

The following payment has been remitted.

Payment Reference Number 25368
Paper Document Number 917624
Payment Date Oct 7, 2014
Payment Amount 252.75

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040207	08/14 IE UNSEG TAXES	.32
7-Oct-14	TAXTURN/06-OCT-14/1040208	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.55
7-Oct-14	TAXTURN/06-OCT-14/1040209	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040210	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040211	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040212	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040213	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040214	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040215	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040216	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040217	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.15
7-Oct-14	TAXTURN/06-OCT-14/1040218	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040219	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	4.46
7-Oct-14	TAXTURN/06-OCT-14/1040220	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.71
7-Oct-14	TAXTURN/06-OCT-14/1040221	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	10.66
7-Oct-14	TAXTURN/06-OCT-14/1040222	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	35.99
7-Oct-14	TAXTURN/06-OCT-14/1040223	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	54.97
7-Oct-14	TAXTURN/06-OCT-14/1040224	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	141.77
Total			252.75

Marion County Remittance Advice

Oct 7, 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 25369
Paper Document Number 917625
Payment Date Oct 7, 2014
Payment Amount 855.03

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041282	08/14 IE UNSEG TAXES	1.06
7-Oct-14	TAXTURN/06-OCT-14/1041283	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.86
7-Oct-14	TAXTURN/06-OCT-14/1041284	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.17
7-Oct-14	TAXTURN/06-OCT-14/1041285	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1041286	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1041287	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1041288	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041289	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041290	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041291	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041292	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.46
7-Oct-14	TAXTURN/06-OCT-14/1041293	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.35
7-Oct-14	TAXTURN/06-OCT-14/1041294	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	16.36
7-Oct-14	TAXTURN/06-OCT-14/1041295	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	16.52
7-Oct-14	TAXTURN/06-OCT-14/1041296	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	37.28
7-Oct-14	TAXTURN/06-OCT-14/1041297	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	124.37
7-Oct-14	TAXTURN/06-OCT-14/1041298	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	186.29
7-Oct-14	TAXTURN/06-OCT-14/1041299	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	473.70
Total			855.03

Marion County Remittance Advice

Oct 7, 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 25370
Paper Document Number 917626
Payment Date Oct 7, 2014
Payment Amount 1,456.83

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040225	08/14 IE UNSEG TAXES	1.77
7-Oct-14	TAXTURN/06-OCT-14/1040226	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.12
7-Oct-14	TAXTURN/06-OCT-14/1040227	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.28
7-Oct-14	TAXTURN/06-OCT-14/1040228	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.27
7-Oct-14	TAXTURN/06-OCT-14/1040229	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.26
7-Oct-14	TAXTURN/06-OCT-14/1040230	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1040231	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.11
7-Oct-14	TAXTURN/06-OCT-14/1040232	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040233	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040234	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1040235	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1040236	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040237	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1040238	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.39
7-Oct-14	TAXTURN/06-OCT-14/1040239	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.79
7-Oct-14	TAXTURN/06-OCT-14/1040240	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.96
7-Oct-14	TAXTURN/06-OCT-14/1040241	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.38
7-Oct-14	TAXTURN/06-OCT-14/1040242	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	11.07
7-Oct-14	TAXTURN/06-OCT-14/1040243	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	11.11
7-Oct-14	TAXTURN/06-OCT-14/1040244	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	27.18
7-Oct-14	TAXTURN/06-OCT-14/1040245	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	27.82
7-Oct-14	TAXTURN/06-OCT-14/1040246	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	62.58
7-Oct-14	TAXTURN/06-OCT-14/1040247	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	207.99
7-Oct-14	TAXTURN/06-OCT-14/1040248	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	310.32
7-Oct-14	TAXTURN/06-OCT-14/1040249	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	796.44
Total			1,456.83

Marion County Remittance Advice

Oct 7, 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 25371
Paper Document Number 917627
Payment Date Oct 7, 2014
Payment Amount 5,380.50

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040917	08/14 IE UNSEG TAXES	6.37
7-Oct-14	TAXTURN/06-OCT-14/1040918	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-11.22
7-Oct-14	TAXTURN/06-OCT-14/1040919	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.03
7-Oct-14	TAXTURN/06-OCT-14/1040920	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.98
7-Oct-14	TAXTURN/06-OCT-14/1040921	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.93
7-Oct-14	TAXTURN/06-OCT-14/1040922	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.80
7-Oct-14	TAXTURN/06-OCT-14/1040923	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.21
7-Oct-14	TAXTURN/06-OCT-14/1040924	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1040925	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.34
7-Oct-14	TAXTURN/06-OCT-14/1040926	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.41
7-Oct-14	TAXTURN/06-OCT-14/1040927	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	3.72
7-Oct-14	TAXTURN/06-OCT-14/1040928	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	10.02
7-Oct-14	TAXTURN/06-OCT-14/1040929	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	109.95
7-Oct-14	TAXTURN/06-OCT-14/1040930	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	110.17
7-Oct-14	TAXTURN/06-OCT-14/1040931	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	249.27
7-Oct-14	TAXTURN/06-OCT-14/1040932	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	815.42
7-Oct-14	TAXTURN/06-OCT-14/1040933	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,164.00
7-Oct-14	TAXTURN/06-OCT-14/1040934	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,925.33
Total			5,380.50

Marion County Remittance Advice

Oct 7, 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 25372
Paper Document Number 917633
Payment Date Oct 7, 2014
Payment Amount 12,920.13

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1039924	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.94
7-Oct-14	TAXTURN/06-OCT-14/1039925	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.94
7-Oct-14	TAXTURN/06-OCT-14/1039926	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.98
7-Oct-14	TAXTURN/06-OCT-14/1039927	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.05
7-Oct-14	TAXTURN/06-OCT-14/1039928	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.06
7-Oct-14	TAXTURN/06-OCT-14/1039929	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.09
7-Oct-14	TAXTURN/06-OCT-14/1039930	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.10
7-Oct-14	TAXTURN/06-OCT-14/1039931	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.21
7-Oct-14	TAXTURN/06-OCT-14/1039932	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.26
7-Oct-14	TAXTURN/06-OCT-14/1039933	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.29
7-Oct-14	TAXTURN/06-OCT-14/1039934	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.29
7-Oct-14	TAXTURN/06-OCT-14/1039935	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.32
7-Oct-14	TAXTURN/06-OCT-14/1039936	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.72
7-Oct-14	TAXTURN/06-OCT-14/1039937	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.76
7-Oct-14	TAXTURN/06-OCT-14/1039938	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.76
7-Oct-14	TAXTURN/06-OCT-14/1039939	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	2.03
7-Oct-14	TAXTURN/06-OCT-14/1039940	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.22
7-Oct-14	TAXTURN/06-OCT-14/1039941	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.34
7-Oct-14	TAXTURN/06-OCT-14/1039942	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.41
7-Oct-14	TAXTURN/06-OCT-14/1039943	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	2.42
7-Oct-14	TAXTURN/06-OCT-14/1039944	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.46
7-Oct-14	TAXTURN/06-OCT-14/1039945	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	2.80
7-Oct-14	TAXTURN/06-OCT-14/1039946	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.81
7-Oct-14	TAXTURN/06-OCT-14/1039947	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.94
7-Oct-14	TAXTURN/06-OCT-14/1039948	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2.97
7-Oct-14	TAXTURN/06-OCT-14/1039949	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.08
7-Oct-14	TAXTURN/06-OCT-14/1039950	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.13
7-Oct-14	TAXTURN/06-OCT-14/1039951	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.22
7-Oct-14	TAXTURN/06-OCT-14/1039952	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.24
7-Oct-14	TAXTURN/06-OCT-14/1039953	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.28
7-Oct-14	TAXTURN/06-OCT-14/1039954	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.45
7-Oct-14	TAXTURN/06-OCT-14/1039955	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.45
7-Oct-14	TAXTURN/06-OCT-14/1039956	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.75
7-Oct-14	TAXTURN/06-OCT-14/1039957	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.92
7-Oct-14	TAXTURN/06-OCT-14/1039958	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.92

Marion County Remittance Advice

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1039959	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3.93
7-Oct-14	TAXTURN/06-OCT-14/1039960	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.96
7-Oct-14	TAXTURN/06-OCT-14/1039961	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	4.30
7-Oct-14	TAXTURN/06-OCT-14/1039962	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	4.60
7-Oct-14	TAXTURN/06-OCT-14/1039963	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	4.66
7-Oct-14	TAXTURN/06-OCT-14/1039964	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	5.19
7-Oct-14	TAXTURN/06-OCT-14/1039965	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	5.26
7-Oct-14	TAXTURN/06-OCT-14/1039966	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	5.27
7-Oct-14	TAXTURN/06-OCT-14/1039967	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	5.37
7-Oct-14	TAXTURN/06-OCT-14/1039968	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	5.68
7-Oct-14	TAXTURN/06-OCT-14/1039969	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	6.06
7-Oct-14	TAXTURN/06-OCT-14/1039970	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	6.68
7-Oct-14	TAXTURN/06-OCT-14/1039971	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	7.02
7-Oct-14	TAXTURN/06-OCT-14/1039972	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	7.04
7-Oct-14	TAXTURN/06-OCT-14/1039973	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	7.37
7-Oct-14	TAXTURN/06-OCT-14/1039974	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	7.40
7-Oct-14	TAXTURN/06-OCT-14/1039975	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	7.59
7-Oct-14	TAXTURN/06-OCT-14/1039976	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	7.98
7-Oct-14	TAXTURN/06-OCT-14/1039977	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	8.37
7-Oct-14	TAXTURN/06-OCT-14/1039978	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	8.52
7-Oct-14	TAXTURN/06-OCT-14/1039979	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	8.63
7-Oct-14	TAXTURN/06-OCT-14/1039980	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	8.66
7-Oct-14	TAXTURN/06-OCT-14/1039981	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	9.44
7-Oct-14	TAXTURN/06-OCT-14/1039982	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1039983	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1039984	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1039985	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1039986	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1039987	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1039988	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1039989	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1039990	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1039991	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1039992	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1039993	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.12
7-Oct-14	TAXTURN/06-OCT-14/1039994	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.33
7-Oct-14	TAXTURN/06-OCT-14/1039995	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.35
7-Oct-14	TAXTURN/06-OCT-14/1039996	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1039997	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1039998	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1039999	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1040000	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1040001	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040002	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040003	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.39

Marion County Remittance Advice

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040004	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.43
7-Oct-14	TAXTURN/06-OCT-14/1040005	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.43
7-Oct-14	TAXTURN/06-OCT-14/1040006	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.45
7-Oct-14	TAXTURN/06-OCT-14/1040007	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.47
7-Oct-14	TAXTURN/06-OCT-14/1040008	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.48
7-Oct-14	TAXTURN/06-OCT-14/1040009	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.48
7-Oct-14	TAXTURN/06-OCT-14/1040010	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1040011	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1040012	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.50
7-Oct-14	TAXTURN/06-OCT-14/1040013	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.51
7-Oct-14	TAXTURN/06-OCT-14/1040014	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.55
7-Oct-14	TAXTURN/06-OCT-14/1040015	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.57
7-Oct-14	TAXTURN/06-OCT-14/1040016	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.58
7-Oct-14	TAXTURN/06-OCT-14/1040017	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.60
7-Oct-14	TAXTURN/06-OCT-14/1040018	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.61
7-Oct-14	TAXTURN/06-OCT-14/1040019	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.69
7-Oct-14	TAXTURN/06-OCT-14/1040020	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.74
7-Oct-14	TAXTURN/06-OCT-14/1040021	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.78
7-Oct-14	TAXTURN/06-OCT-14/1040022	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.79
7-Oct-14	TAXTURN/06-OCT-14/1040023	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.79
7-Oct-14	TAXTURN/06-OCT-14/1040024	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.79
7-Oct-14	TAXTURN/06-OCT-14/1040025	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.80
7-Oct-14	TAXTURN/06-OCT-14/1040026	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.81
7-Oct-14	TAXTURN/06-OCT-14/1040027	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.81
7-Oct-14	TAXTURN/06-OCT-14/1040028	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.81
7-Oct-14	TAXTURN/06-OCT-14/1040029	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	.82
7-Oct-14	TAXTURN/06-OCT-14/1040030	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.92
7-Oct-14	TAXTURN/06-OCT-14/1040031	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	9.68
7-Oct-14	TAXTURN/06-OCT-14/1040032	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	9.69
7-Oct-14	TAXTURN/06-OCT-14/1040033	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	10.20
7-Oct-14	TAXTURN/06-OCT-14/1040034	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	10.61
7-Oct-14	TAXTURN/06-OCT-14/1040035	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	11.31
7-Oct-14	TAXTURN/06-OCT-14/1040036	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	11.50
7-Oct-14	TAXTURN/06-OCT-14/1040037	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	11.95
7-Oct-14	TAXTURN/06-OCT-14/1040038	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	13.52
7-Oct-14	TAXTURN/06-OCT-14/1040039	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	14.00
7-Oct-14	TAXTURN/06-OCT-14/1040040	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	17.31
7-Oct-14	TAXTURN/06-OCT-14/1040041	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	18.17
7-Oct-14	TAXTURN/06-OCT-14/1040042	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	18.24
7-Oct-14	TAXTURN/06-OCT-14/1040043	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	20.02
7-Oct-14	TAXTURN/06-OCT-14/1040044	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	21.70
7-Oct-14	TAXTURN/06-OCT-14/1040045	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	24.87
7-Oct-14	TAXTURN/06-OCT-14/1040046	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	29.90
7-Oct-14	TAXTURN/06-OCT-14/1040047	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	224.64
7-Oct-14	TAXTURN/06-OCT-14/1040048	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	227.58

Marion County Remittance Advice

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040049	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	509.88
7-Oct-14	TAXTURN/06-OCT-14/1040050	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,686.04
7-Oct-14	TAXTURN/06-OCT-14/1040051	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,751.75
7-Oct-14	TAXTURN/06-OCT-14/1040052	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	7,038.77
7-Oct-14	TAXTURN/06-OCT-14/1041300	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041301	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041302	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041303	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041304	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041305	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041306	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041307	08/14 IE UNSEG TAXES	.02
7-Oct-14	TAXTURN/06-OCT-14/1041308	08/14 IE UNSEG TAXES	.03
7-Oct-14	TAXTURN/06-OCT-14/1041309	08/14 IE UNSEG TAXES	.03
7-Oct-14	TAXTURN/06-OCT-14/1041310	08/14 IE UNSEG TAXES	.03
7-Oct-14	TAXTURN/06-OCT-14/1041311	08/14 IE UNSEG TAXES	.03
7-Oct-14	TAXTURN/06-OCT-14/1041312	08/14 IE UNSEG TAXES	.04
7-Oct-14	TAXTURN/06-OCT-14/1041313	08/14 IE UNSEG TAXES	.04
7-Oct-14	TAXTURN/06-OCT-14/1041314	08/14 IE UNSEG TAXES	.04
7-Oct-14	TAXTURN/06-OCT-14/1041315	08/14 IE UNSEG TAXES	.05
7-Oct-14	TAXTURN/06-OCT-14/1041316	08/14 IE UNSEG TAXES	.05
7-Oct-14	TAXTURN/06-OCT-14/1041317	08/14 IE UNSEG TAXES	.07
7-Oct-14	TAXTURN/06-OCT-14/1041318	08/14 IE UNSEG TAXES	15.68
7-Oct-14	TAXTURN/06-OCT-14/1041319	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-27.60
7-Oct-14	TAXTURN/06-OCT-14/1041320	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.32
7-Oct-14	TAXTURN/06-OCT-14/1041321	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.19
7-Oct-14	TAXTURN/06-OCT-14/1041322	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-2.07
7-Oct-14	TAXTURN/06-OCT-14/1041323	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-2.01
7-Oct-14	TAXTURN/06-OCT-14/1041324	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.11
7-Oct-14	TAXTURN/06-OCT-14/1041325	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.09
7-Oct-14	TAXTURN/06-OCT-14/1041326	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1041327	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1041328	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1041329	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1041330	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041331	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041332	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041333	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041334	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041335	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041336	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041337	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041338	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041339	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041340	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.03

Marion County Remittance Advice

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041341	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041342	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041343	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041344	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041345	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041346	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041347	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041348	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041349	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041350	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041351	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041352	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041353	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041354	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041355	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041356	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041357	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041358	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041359	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041360	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041361	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041362	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041363	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041364	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041365	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041366	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041367	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041368	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041369	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041370	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041371	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041372	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041373	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041374	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041375	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041376	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041377	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041378	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041379	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041380	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041381	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041382	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041383	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041384	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.04
Total			12,920.13

Marion County Remittance Advice

Oct 7, 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 25373
Paper Document Number 917634
Payment Date Oct 7, 2014
Payment Amount 9,892.64

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040250	08/14 IE UNSEG TAXES	2.46
7-Oct-14	TAXTURN/06-OCT-14/1040251	08/14 IE UNSEG TAXES	9.85
7-Oct-14	TAXTURN/06-OCT-14/1040252	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-17.34
7-Oct-14	TAXTURN/06-OCT-14/1040253	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.33
7-Oct-14	TAXTURN/06-OCT-14/1040254	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.47
7-Oct-14	TAXTURN/06-OCT-14/1040255	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.39
7-Oct-14	TAXTURN/06-OCT-14/1040256	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.31
7-Oct-14	TAXTURN/06-OCT-14/1040257	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.27
7-Oct-14	TAXTURN/06-OCT-14/1040258	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.41
7-Oct-14	TAXTURN/06-OCT-14/1040259	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1040260	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1040261	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1040262	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040263	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1040264	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1040265	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1040266	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.40
7-Oct-14	TAXTURN/06-OCT-14/1040267	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.44
7-Oct-14	TAXTURN/06-OCT-14/1040268	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.21
7-Oct-14	TAXTURN/06-OCT-14/1040269	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.49
7-Oct-14	TAXTURN/06-OCT-14/1040270	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	4.33
7-Oct-14	TAXTURN/06-OCT-14/1040271	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	12.84
7-Oct-14	TAXTURN/06-OCT-14/1040272	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	43.78
7-Oct-14	TAXTURN/06-OCT-14/1040273	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	98.00
7-Oct-14	TAXTURN/06-OCT-14/1040274	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	143.56
7-Oct-14	TAXTURN/06-OCT-14/1040275	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	144.84
7-Oct-14	TAXTURN/06-OCT-14/1040276	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	320.50
7-Oct-14	TAXTURN/06-OCT-14/1040277	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	323.16
7-Oct-14	TAXTURN/06-OCT-14/1040278	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	461.41
7-Oct-14	TAXTURN/06-OCT-14/1040279	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,062.12
7-Oct-14	TAXTURN/06-OCT-14/1040280	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,127.75
7-Oct-14	TAXTURN/06-OCT-14/1040281	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,737.15
7-Oct-14	TAXTURN/06-OCT-14/1040282	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	4,423.26
		Total	9,892.64

Marion County Remittance Advice

Oct 7, 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 25374
Paper Document Number 917635
Payment Date Oct 7, 2014
Payment Amount 5,890.09

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041493	08/14 IE UNSEG TAXES	4.17
7-Oct-14	TAXTURN/06-OCT-14/1041494	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-7.34
7-Oct-14	TAXTURN/06-OCT-14/1041495	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.75
7-Oct-14	TAXTURN/06-OCT-14/1041496	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.48
7-Oct-14	TAXTURN/06-OCT-14/1041497	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-2.36
7-Oct-14	TAXTURN/06-OCT-14/1041498	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.70
7-Oct-14	TAXTURN/06-OCT-14/1041499	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1041500	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.54
7-Oct-14	TAXTURN/06-OCT-14/1041501	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.55
7-Oct-14	TAXTURN/06-OCT-14/1041502	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.64
7-Oct-14	TAXTURN/06-OCT-14/1041503	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	9.03
7-Oct-14	TAXTURN/06-OCT-14/1041504	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	21.02
7-Oct-14	TAXTURN/06-OCT-14/1041505	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	257.89
7-Oct-14	TAXTURN/06-OCT-14/1041506	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	271.06
7-Oct-14	TAXTURN/06-OCT-14/1041507	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	578.14
7-Oct-14	TAXTURN/06-OCT-14/1041508	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	963.25
7-Oct-14	TAXTURN/06-OCT-14/1041509	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,871.83
7-Oct-14	TAXTURN/06-OCT-14/1041510	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,927.11
Total			5,890.09

Marion County Remittance Advice

Oct 7, 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 25375
Paper Document Number 917636
Payment Date Oct 7, 2014
Payment Amount 143.25

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040614	08/14 IE UNSEG TAXES	.17
7-Oct-14	TAXTURN/06-OCT-14/1040615	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.30
7-Oct-14	TAXTURN/06-OCT-14/1040616	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040617	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041385	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041386	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1041387	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041388	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041389	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.27
7-Oct-14	TAXTURN/06-OCT-14/1041390	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2.87
7-Oct-14	TAXTURN/06-OCT-14/1041391	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	2.92
7-Oct-14	TAXTURN/06-OCT-14/1041392	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	6.59
7-Oct-14	TAXTURN/06-OCT-14/1041393	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	21.34
7-Oct-14	TAXTURN/06-OCT-14/1041394	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	31.43
7-Oct-14	TAXTURN/06-OCT-14/1041395	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	77.96
Total			143.25

Marion County Remittance Advice

Oct 7, 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 25376
Paper Document Number 917638
Payment Date Oct 7, 2014
Payment Amount 19,708.97

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040283	08/14 IE UNSEG TAXES	2.79
7-Oct-14	TAXTURN/06-OCT-14/1040284	08/14 IE UNSEG TAXES	3.22
7-Oct-14	TAXTURN/06-OCT-14/1040285	08/14 IE UNSEG TAXES	18.35
7-Oct-14	TAXTURN/06-OCT-14/1040286	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-32.30
7-Oct-14	TAXTURN/06-OCT-14/1040287	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-5.66
7-Oct-14	TAXTURN/06-OCT-14/1040288	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.92
7-Oct-14	TAXTURN/06-OCT-14/1040289	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-3.04
7-Oct-14	TAXTURN/06-OCT-14/1040290	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.88
7-Oct-14	TAXTURN/06-OCT-14/1040291	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-2.70
7-Oct-14	TAXTURN/06-OCT-14/1040292	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-2.37
7-Oct-14	TAXTURN/06-OCT-14/1040293	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.54
7-Oct-14	TAXTURN/06-OCT-14/1040294	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.54
7-Oct-14	TAXTURN/06-OCT-14/1040295	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.41
7-Oct-14	TAXTURN/06-OCT-14/1040296	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1040297	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1040298	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.25
7-Oct-14	TAXTURN/06-OCT-14/1040299	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.24
7-Oct-14	TAXTURN/06-OCT-14/1040300	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.23
7-Oct-14	TAXTURN/06-OCT-14/1040301	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.66
7-Oct-14	TAXTURN/06-OCT-14/1040302	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.69
7-Oct-14	TAXTURN/06-OCT-14/1040303	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.80
7-Oct-14	TAXTURN/06-OCT-14/1040304	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.12
7-Oct-14	TAXTURN/06-OCT-14/1040305	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.57
7-Oct-14	TAXTURN/06-OCT-14/1040306	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	11.66
7-Oct-14	TAXTURN/06-OCT-14/1040307	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	27.22
7-Oct-14	TAXTURN/06-OCT-14/1040308	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	27.31
7-Oct-14	TAXTURN/06-OCT-14/1040309	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	32.13
7-Oct-14	TAXTURN/06-OCT-14/1040310	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	57.31
7-Oct-14	TAXTURN/06-OCT-14/1040311	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	61.45
7-Oct-14	TAXTURN/06-OCT-14/1040312	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	136.71
7-Oct-14	TAXTURN/06-OCT-14/1040313	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	199.83
7-Oct-14	TAXTURN/06-OCT-14/1040314	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	298.97
7-Oct-14	TAXTURN/06-OCT-14/1040315	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	359.47
7-Oct-14	TAXTURN/06-OCT-14/1040316	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	363.78
7-Oct-14	TAXTURN/06-OCT-14/1040317	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	506.53

**Marion County
Remittance Advice**

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040318	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	524.42
7-Oct-14	TAXTURN/06-OCT-14/1040319	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	670.25
7-Oct-14	TAXTURN/06-OCT-14/1040320	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,282.64
7-Oct-14	TAXTURN/06-OCT-14/1040321	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,476.40
7-Oct-14	TAXTURN/06-OCT-14/1040322	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2,203.13
7-Oct-14	TAXTURN/06-OCT-14/1040323	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3,257.92
7-Oct-14	TAXTURN/06-OCT-14/1040324	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	8,238.43
		Total	19,708.97

Marion County Remittance Advice

Oct 7, 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 25377
Paper Document Number 917639
Payment Date Oct 7, 2014
Payment Amount 2,801.83

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041715	08/14 IE UNSEG TAXES	3.44
7-Oct-14	TAXTURN/06-OCT-14/1041716	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-6.07
7-Oct-14	TAXTURN/06-OCT-14/1041717	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.57
7-Oct-14	TAXTURN/06-OCT-14/1041718	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.53
7-Oct-14	TAXTURN/06-OCT-14/1041719	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.50
7-Oct-14	TAXTURN/06-OCT-14/1041720	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.44
7-Oct-14	TAXTURN/06-OCT-14/1041721	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041722	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041723	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.16
7-Oct-14	TAXTURN/06-OCT-14/1041724	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.69
7-Oct-14	TAXTURN/06-OCT-14/1041725	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	4.85
7-Oct-14	TAXTURN/06-OCT-14/1041726	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	54.70
7-Oct-14	TAXTURN/06-OCT-14/1041727	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	55.94
7-Oct-14	TAXTURN/06-OCT-14/1041728	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	124.61
7-Oct-14	TAXTURN/06-OCT-14/1041729	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	410.12
7-Oct-14	TAXTURN/06-OCT-14/1041730	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	608.38
7-Oct-14	TAXTURN/06-OCT-14/1041731	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,545.85
		Total	2,801.83

Marion County Remittance Advice

Oct 7, 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 25378
Paper Document Number 917640
Payment Date Oct 7, 2014
Payment Amount 1,287.58

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041467	08/14 IE UNSEG TAXES	1.55
7-Oct-14	TAXTURN/06-OCT-14/1041468	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.73
7-Oct-14	TAXTURN/06-OCT-14/1041469	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.24
7-Oct-14	TAXTURN/06-OCT-14/1041470	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1041471	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.19
7-Oct-14	TAXTURN/06-OCT-14/1041472	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.19
7-Oct-14	TAXTURN/06-OCT-14/1041473	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.82
7-Oct-14	TAXTURN/06-OCT-14/1041474	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	13.61
7-Oct-14	TAXTURN/06-OCT-14/1041475	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	21.09
7-Oct-14	TAXTURN/06-OCT-14/1041476	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	55.13
7-Oct-14	TAXTURN/06-OCT-14/1041477	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	213.87
7-Oct-14	TAXTURN/06-OCT-14/1041478	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	273.08
7-Oct-14	TAXTURN/06-OCT-14/1041479	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	712.00
Total			1,287.58

Marion County Remittance Advice

Oct 7, 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 25379
Paper Document Number 917641
Payment Date Oct 7, 2014
Payment Amount 168.56

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040325	08/14 IE UNSEG TAXES	.06
7-Oct-14	TAXTURN/06-OCT-14/1040326	08/14 IE UNSEG TAXES	.15
7-Oct-14	TAXTURN/06-OCT-14/1040327	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.26
7-Oct-14	TAXTURN/06-OCT-14/1040328	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.10
7-Oct-14	TAXTURN/06-OCT-14/1040329	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040330	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040331	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040332	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040333	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040334	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040335	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040336	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040337	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040338	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040339	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1040340	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.12
7-Oct-14	TAXTURN/06-OCT-14/1040341	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.20
7-Oct-14	TAXTURN/06-OCT-14/1040342	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.21
7-Oct-14	TAXTURN/06-OCT-14/1040343	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.25
7-Oct-14	TAXTURN/06-OCT-14/1040344	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2.26
7-Oct-14	TAXTURN/06-OCT-14/1040345	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	2.40
7-Oct-14	TAXTURN/06-OCT-14/1040346	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	2.82
7-Oct-14	TAXTURN/06-OCT-14/1040347	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	5.35
7-Oct-14	TAXTURN/06-OCT-14/1040348	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	7.26
7-Oct-14	TAXTURN/06-OCT-14/1040349	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	10.48
7-Oct-14	TAXTURN/06-OCT-14/1040350	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	17.52
7-Oct-14	TAXTURN/06-OCT-14/1040351	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	25.86
7-Oct-14	TAXTURN/06-OCT-14/1040352	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	25.90
7-Oct-14	TAXTURN/06-OCT-14/1040353	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	66.10
Total			168.56

Marion County Remittance Advice

Oct 7, 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 25380
Paper Document Number 917642
Payment Date Oct 7, 2014
Payment Amount 222.42

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040053	08/14 IE UNSEG TAXES	.27
7-Oct-14	TAXTURN/06-OCT-14/1040054	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.48
7-Oct-14	TAXTURN/06-OCT-14/1040055	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040056	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040057	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040058	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040059	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040060	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040061	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040062	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.13
7-Oct-14	TAXTURN/06-OCT-14/1040063	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040064	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	4.43
7-Oct-14	TAXTURN/06-OCT-14/1040065	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.60
7-Oct-14	TAXTURN/06-OCT-14/1040066	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	10.33
7-Oct-14	TAXTURN/06-OCT-14/1040067	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	33.23
7-Oct-14	TAXTURN/06-OCT-14/1040068	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	48.53
7-Oct-14	TAXTURN/06-OCT-14/1040069	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	121.13
		Total	222.42

Marion County Remittance Advice

Oct 7, 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 25381
Paper Document Number 917643
Payment Date Oct 7, 2014
Payment Amount 1,947.01

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041480	08/14 IE UNSEG TAXES	2.32
7-Oct-14	TAXTURN/06-OCT-14/1041481	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.09
7-Oct-14	TAXTURN/06-OCT-14/1041482	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.37
7-Oct-14	TAXTURN/06-OCT-14/1041483	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1041484	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1041485	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041486	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041487	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.55
7-Oct-14	TAXTURN/06-OCT-14/1041488	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.93
7-Oct-14	TAXTURN/06-OCT-14/1041489	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	20.09
7-Oct-14	TAXTURN/06-OCT-14/1041490	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	317.54
7-Oct-14	TAXTURN/06-OCT-14/1041491	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	540.33
7-Oct-14	TAXTURN/06-OCT-14/1041492	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,065.16
Total			1,947.01

Marion County Remittance Advice

Oct 7, 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 25382
Paper Document Number 917644
Payment Date Oct 7, 2014
Payment Amount 106.77

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041768	08/14 IE UNSEG TAXES	.13
7-Oct-14	TAXTURN/06-OCT-14/1041769	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.23
7-Oct-14	TAXTURN/06-OCT-14/1041770	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1041771	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1041772	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1041773	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1041774	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041775	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041776	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041777	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1041778	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1041779	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	2.43
7-Oct-14	TAXTURN/06-OCT-14/1041780	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2.55
7-Oct-14	TAXTURN/06-OCT-14/1041781	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	5.06
7-Oct-14	TAXTURN/06-OCT-14/1041782	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	16.18
7-Oct-14	TAXTURN/06-OCT-14/1041783	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	23.24
7-Oct-14	TAXTURN/06-OCT-14/1041784	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	57.10
Total			106.77

Marion County Remittance Advice

Oct 7, 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 25383
Paper Document Number 917645
Payment Date Oct 7, 2014
Payment Amount 2,078.40

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040070	08/14 IE UNSEG TAXES	2.55
7-Oct-14	TAXTURN/06-OCT-14/1040071	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.48
7-Oct-14	TAXTURN/06-OCT-14/1040072	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.43
7-Oct-14	TAXTURN/06-OCT-14/1040073	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.40
7-Oct-14	TAXTURN/06-OCT-14/1040074	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1040075	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.33
7-Oct-14	TAXTURN/06-OCT-14/1040076	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040077	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040078	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.12
7-Oct-14	TAXTURN/06-OCT-14/1040079	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.14
7-Oct-14	TAXTURN/06-OCT-14/1040080	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.20
7-Oct-14	TAXTURN/06-OCT-14/1040081	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.44
7-Oct-14	TAXTURN/06-OCT-14/1040082	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	39.99
7-Oct-14	TAXTURN/06-OCT-14/1040083	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	41.62
7-Oct-14	TAXTURN/06-OCT-14/1040084	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	92.43
7-Oct-14	TAXTURN/06-OCT-14/1040085	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	304.26
7-Oct-14	TAXTURN/06-OCT-14/1040086	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	455.41
7-Oct-14	TAXTURN/06-OCT-14/1040087	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,143.13
Total			2,078.40

Marion County Remittance Advice

Oct 7, 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 25384
Paper Document Number 917646
Payment Date Oct 7, 2014
Payment Amount 1,124.13

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040372	08/14 IE UNSEG TAXES	.45
7-Oct-14	TAXTURN/06-OCT-14/1040373	08/14 IE UNSEG TAXES	1.13
7-Oct-14	TAXTURN/06-OCT-14/1040374	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.00
7-Oct-14	TAXTURN/06-OCT-14/1040375	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.79
7-Oct-14	TAXTURN/06-OCT-14/1040376	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.19
7-Oct-14	TAXTURN/06-OCT-14/1040377	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1040378	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1040379	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1040380	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040381	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040382	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040383	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040384	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.38
7-Oct-14	TAXTURN/06-OCT-14/1040385	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.56
7-Oct-14	TAXTURN/06-OCT-14/1040386	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	17.66
7-Oct-14	TAXTURN/06-OCT-14/1040387	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	18.36
7-Oct-14	TAXTURN/06-OCT-14/1040388	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	41.09
7-Oct-14	TAXTURN/06-OCT-14/1040389	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	133.70
7-Oct-14	TAXTURN/06-OCT-14/1040390	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	197.82
7-Oct-14	TAXTURN/06-OCT-14/1040391	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	207.12
7-Oct-14	TAXTURN/06-OCT-14/1040392	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	508.20
Total			1,124.13

Marion County Remittance Advice

Oct 7, 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 25385
Paper Document Number 917647
Payment Date Oct 7, 2014
Payment Amount 4,669.30

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040935	08/14 IE UNSEG TAXES	5.36
7-Oct-14	TAXTURN/06-OCT-14/1040936	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-9.42
7-Oct-14	TAXTURN/06-OCT-14/1040937	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.94
7-Oct-14	TAXTURN/06-OCT-14/1040938	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.90
7-Oct-14	TAXTURN/06-OCT-14/1040939	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.86
7-Oct-14	TAXTURN/06-OCT-14/1040940	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.71
7-Oct-14	TAXTURN/06-OCT-14/1040941	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.22
7-Oct-14	TAXTURN/06-OCT-14/1040942	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.23
7-Oct-14	TAXTURN/06-OCT-14/1040943	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.35
7-Oct-14	TAXTURN/06-OCT-14/1040944	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.39
7-Oct-14	TAXTURN/06-OCT-14/1040945	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	3.79
7-Oct-14	TAXTURN/06-OCT-14/1040946	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	9.45
7-Oct-14	TAXTURN/06-OCT-14/1040947	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	99.51
7-Oct-14	TAXTURN/06-OCT-14/1040948	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	101.02
7-Oct-14	TAXTURN/06-OCT-14/1040949	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	224.35
7-Oct-14	TAXTURN/06-OCT-14/1040950	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	768.67
7-Oct-14	TAXTURN/06-OCT-14/1040951	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,009.85
7-Oct-14	TAXTURN/06-OCT-14/1040952	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,458.94
Total			4,669.30

Marion County Remittance Advice

Oct 7, 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 25386
Paper Document Number 917648
Payment Date Oct 7, 2014
Payment Amount 7,042.65

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041511	08/14 IE UNSEG TAXES	7.94
7-Oct-14	TAXTURN/06-OCT-14/1041512	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-13.97
7-Oct-14	TAXTURN/06-OCT-14/1041513	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.79
7-Oct-14	TAXTURN/06-OCT-14/1041514	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.78
7-Oct-14	TAXTURN/06-OCT-14/1041515	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.34
7-Oct-14	TAXTURN/06-OCT-14/1041516	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.23
7-Oct-14	TAXTURN/06-OCT-14/1041517	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1041518	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.29
7-Oct-14	TAXTURN/06-OCT-14/1041519	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.51
7-Oct-14	TAXTURN/06-OCT-14/1041520	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.53
7-Oct-14	TAXTURN/06-OCT-14/1041521	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	6.57
7-Oct-14	TAXTURN/06-OCT-14/1041522	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	9.12
7-Oct-14	TAXTURN/06-OCT-14/1041523	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	109.75
7-Oct-14	TAXTURN/06-OCT-14/1041524	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	174.61
7-Oct-14	TAXTURN/06-OCT-14/1041525	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	415.82
7-Oct-14	TAXTURN/06-OCT-14/1041526	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,089.44
7-Oct-14	TAXTURN/06-OCT-14/1041527	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,684.38
7-Oct-14	TAXTURN/06-OCT-14/1041528	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	3,563.55
Total			7,042.65

Marion County Remittance Advice

Oct 7, 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 25387
Paper Document Number 917649
Payment Date Oct 7, 2014
Payment Amount 13,884.99

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040953	08/14 IE UNSEG TAXES	14.56
7-Oct-14	TAXTURN/06-OCT-14/1040954	SCHOOL EXCISE TAX	1,146.98
7-Oct-14	TAXTURN/06-OCT-14/1040955	EXCISE - N. MARION SCHOOL	662.85
7-Oct-14	TAXTURN/06-OCT-14/1040956	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-25.61
7-Oct-14	TAXTURN/06-OCT-14/1040957	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.22
7-Oct-14	TAXTURN/06-OCT-14/1040958	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.10
7-Oct-14	TAXTURN/06-OCT-14/1040959	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.97
7-Oct-14	TAXTURN/06-OCT-14/1040960	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.82
7-Oct-14	TAXTURN/06-OCT-14/1040961	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.44
7-Oct-14	TAXTURN/06-OCT-14/1040962	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.45
7-Oct-14	TAXTURN/06-OCT-14/1040963	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.46
7-Oct-14	TAXTURN/06-OCT-14/1040964	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.78
7-Oct-14	TAXTURN/06-OCT-14/1040965	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	8.00
7-Oct-14	TAXTURN/06-OCT-14/1040966	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	22.61
7-Oct-14	TAXTURN/06-OCT-14/1040967	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	237.96
7-Oct-14	TAXTURN/06-OCT-14/1040968	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	238.67
7-Oct-14	TAXTURN/06-OCT-14/1040969	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	533.22
7-Oct-14	TAXTURN/06-OCT-14/1040970	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,738.97
7-Oct-14	TAXTURN/06-OCT-14/1040971	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,634.06
7-Oct-14	TAXTURN/06-OCT-14/1040972	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	6,678.70
Total			13,884.99

Marion County Remittance Advice

Oct 7, 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 25388
Paper Document Number 917650
Payment Date Oct 7, 2014
Payment Amount 18,931.73

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040973	08/14 IE UNSEG TAXES	3.69
7-Oct-14	TAXTURN/06-OCT-14/1040974	08/14 IE UNSEG TAXES	14.47
7-Oct-14	TAXTURN/06-OCT-14/1040975	SCHOOL EXCISE TAX	4,037.43
7-Oct-14	TAXTURN/06-OCT-14/1040976	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-25.46
7-Oct-14	TAXTURN/06-OCT-14/1040977	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-6.48
7-Oct-14	TAXTURN/06-OCT-14/1040978	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.91
7-Oct-14	TAXTURN/06-OCT-14/1040979	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-2.60
7-Oct-14	TAXTURN/06-OCT-14/1040980	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-2.46
7-Oct-14	TAXTURN/06-OCT-14/1040981	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-2.13
7-Oct-14	TAXTURN/06-OCT-14/1040982	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.63
7-Oct-14	TAXTURN/06-OCT-14/1040983	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.66
7-Oct-14	TAXTURN/06-OCT-14/1040984	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.04
7-Oct-14	TAXTURN/06-OCT-14/1040985	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.05
7-Oct-14	TAXTURN/06-OCT-14/1040986	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	9.67
7-Oct-14	TAXTURN/06-OCT-14/1040987	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	32.13
7-Oct-14	TAXTURN/06-OCT-14/1040988	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	310.55
7-Oct-14	TAXTURN/06-OCT-14/1040989	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	320.49
7-Oct-14	TAXTURN/06-OCT-14/1040990	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	659.33
7-Oct-14	TAXTURN/06-OCT-14/1040991	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,691.76
7-Oct-14	TAXTURN/06-OCT-14/1040992	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2,159.68
7-Oct-14	TAXTURN/06-OCT-14/1040993	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3,092.21
7-Oct-14	TAXTURN/06-OCT-14/1040994	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	6,638.98
Total			18,931.73

Marion County Remittance Advice

Oct 7, 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 25389
Paper Document Number 917651
Payment Date Oct 7, 2014
Payment Amount 687.87

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1039904	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1039905	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1039906	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1039907	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1039908	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.16
7-Oct-14	TAXTURN/06-OCT-14/1039909	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.28
7-Oct-14	TAXTURN/06-OCT-14/1039910	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.40
7-Oct-14	TAXTURN/06-OCT-14/1039911	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.89
7-Oct-14	TAXTURN/06-OCT-14/1039912	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	5.27
7-Oct-14	TAXTURN/06-OCT-14/1039913	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	8.07
7-Oct-14	TAXTURN/06-OCT-14/1039914	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	8.18
7-Oct-14	TAXTURN/06-OCT-14/1039915	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	10.29
7-Oct-14	TAXTURN/06-OCT-14/1039916	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	11.47
7-Oct-14	TAXTURN/06-OCT-14/1039917	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	17.77
7-Oct-14	TAXTURN/06-OCT-14/1039918	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	37.84
7-Oct-14	TAXTURN/06-OCT-14/1039919	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	55.56
7-Oct-14	TAXTURN/06-OCT-14/1039920	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	67.38
7-Oct-14	TAXTURN/06-OCT-14/1039921	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	96.29
7-Oct-14	TAXTURN/06-OCT-14/1039922	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	138.39
7-Oct-14	TAXTURN/06-OCT-14/1039923	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	230.57
7-Oct-14	TAXTURN/06-OCT-14/1041785	08/14 IE UNSEG TAXES	.31
7-Oct-14	TAXTURN/06-OCT-14/1041786	08/14 IE UNSEG TAXES	.51
7-Oct-14	TAXTURN/06-OCT-14/1041787	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.91
7-Oct-14	TAXTURN/06-OCT-14/1041788	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.54
7-Oct-14	TAXTURN/06-OCT-14/1041789	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1041790	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1041791	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1041792	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1041793	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041794	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041795	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041796	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1041797	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1041798	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1041799	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02

**Marion County
Remittance Advice**

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041800	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
		Total	687.87

Marion County Remittance Advice

Oct 7, 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 25390
Paper Document Number 917652
Payment Date Oct 7, 2014
Payment Amount 99.79

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040393	08/14 IE UNSEG TAXES	.12
7-Oct-14	TAXTURN/06-OCT-14/1040394	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1040395	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040396	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040397	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040398	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040399	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040400	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040401	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040402	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.21
7-Oct-14	TAXTURN/06-OCT-14/1040403	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.69
7-Oct-14	TAXTURN/06-OCT-14/1040404	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.74
7-Oct-14	TAXTURN/06-OCT-14/1040405	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.79
7-Oct-14	TAXTURN/06-OCT-14/1040406	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.92
7-Oct-14	TAXTURN/06-OCT-14/1040407	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	4.23
7-Oct-14	TAXTURN/06-OCT-14/1040408	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	14.19
7-Oct-14	TAXTURN/06-OCT-14/1040409	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	21.31
7-Oct-14	TAXTURN/06-OCT-14/1040410	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	54.72
Total			99.79

Marion County Remittance Advice

Oct 7, 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 25391
Paper Document Number 917653
Payment Date Oct 7, 2014
Payment Amount 9,475.70

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041529	08/14 IE UNSEG TAXES	11.45
7-Oct-14	TAXTURN/06-OCT-14/1041530	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-20.16
7-Oct-14	TAXTURN/06-OCT-14/1041531	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.05
7-Oct-14	TAXTURN/06-OCT-14/1041532	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.81
7-Oct-14	TAXTURN/06-OCT-14/1041533	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.73
7-Oct-14	TAXTURN/06-OCT-14/1041534	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.53
7-Oct-14	TAXTURN/06-OCT-14/1041535	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.35
7-Oct-14	TAXTURN/06-OCT-14/1041536	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.39
7-Oct-14	TAXTURN/06-OCT-14/1041537	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.60
7-Oct-14	TAXTURN/06-OCT-14/1041538	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.61
7-Oct-14	TAXTURN/06-OCT-14/1041539	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	6.04
7-Oct-14	TAXTURN/06-OCT-14/1041540	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	17.32
7-Oct-14	TAXTURN/06-OCT-14/1041541	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	201.12
7-Oct-14	TAXTURN/06-OCT-14/1041542	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	202.73
7-Oct-14	TAXTURN/06-OCT-14/1041543	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	419.73
7-Oct-14	TAXTURN/06-OCT-14/1041544	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,411.51
7-Oct-14	TAXTURN/06-OCT-14/1041545	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,090.40
7-Oct-14	TAXTURN/06-OCT-14/1041546	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	5,140.73
Total			9,475.70

Marion County Remittance Advice

Oct 7, 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 25392
Paper Document Number 917654
Payment Date Oct 7, 2014
Payment Amount 26,538.01

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041732	08/14 IE UNSEG TAXES	32.54
7-Oct-14	TAXTURN/06-OCT-14/1041733	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-57.27
7-Oct-14	TAXTURN/06-OCT-14/1041734	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-5.39
7-Oct-14	TAXTURN/06-OCT-14/1041735	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-5.09
7-Oct-14	TAXTURN/06-OCT-14/1041736	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-4.76
7-Oct-14	TAXTURN/06-OCT-14/1041737	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-4.23
7-Oct-14	TAXTURN/06-OCT-14/1041738	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.89
7-Oct-14	TAXTURN/06-OCT-14/1041739	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.93
7-Oct-14	TAXTURN/06-OCT-14/1041740	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.34
7-Oct-14	TAXTURN/06-OCT-14/1041741	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.58
7-Oct-14	TAXTURN/06-OCT-14/1041742	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	16.28
7-Oct-14	TAXTURN/06-OCT-14/1041743	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	46.30
7-Oct-14	TAXTURN/06-OCT-14/1041744	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	519.79
7-Oct-14	TAXTURN/06-OCT-14/1041745	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	530.03
7-Oct-14	TAXTURN/06-OCT-14/1041746	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1,183.11
7-Oct-14	TAXTURN/06-OCT-14/1041747	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3,884.67
7-Oct-14	TAXTURN/06-OCT-14/1041748	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	5,791.45
7-Oct-14	TAXTURN/06-OCT-14/1041749	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	14,605.84
Total			26,538.01

Marion County Remittance Advice

Oct 7, 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 25393
Paper Document Number 917655
Payment Date Oct 7, 2014
Payment Amount 1,875.22

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040411	08/14 IE UNSEG TAXES	.32
7-Oct-14	TAXTURN/06-OCT-14/1040412	08/14 IE UNSEG TAXES	1.98
7-Oct-14	TAXTURN/06-OCT-14/1040413	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.48
7-Oct-14	TAXTURN/06-OCT-14/1040414	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.56
7-Oct-14	TAXTURN/06-OCT-14/1040415	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1040416	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.31
7-Oct-14	TAXTURN/06-OCT-14/1040417	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.28
7-Oct-14	TAXTURN/06-OCT-14/1040418	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.26
7-Oct-14	TAXTURN/06-OCT-14/1040419	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.06
7-Oct-14	TAXTURN/06-OCT-14/1040420	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.06
7-Oct-14	TAXTURN/06-OCT-14/1040421	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040422	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040423	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040424	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040425	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1040426	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1040427	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.45
7-Oct-14	TAXTURN/06-OCT-14/1040428	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.97
7-Oct-14	TAXTURN/06-OCT-14/1040429	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.74
7-Oct-14	TAXTURN/06-OCT-14/1040430	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	5.09
7-Oct-14	TAXTURN/06-OCT-14/1040431	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	6.13
7-Oct-14	TAXTURN/06-OCT-14/1040432	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	13.20
7-Oct-14	TAXTURN/06-OCT-14/1040433	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	30.94
7-Oct-14	TAXTURN/06-OCT-14/1040434	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	31.66
7-Oct-14	TAXTURN/06-OCT-14/1040435	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	42.13
7-Oct-14	TAXTURN/06-OCT-14/1040436	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	60.37
7-Oct-14	TAXTURN/06-OCT-14/1040437	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	71.24
7-Oct-14	TAXTURN/06-OCT-14/1040438	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	145.36
7-Oct-14	TAXTURN/06-OCT-14/1040439	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	234.38
7-Oct-14	TAXTURN/06-OCT-14/1040440	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	345.77
7-Oct-14	TAXTURN/06-OCT-14/1040441	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	887.61
Total			1,875.22

Marion County Remittance Advice

Oct 7, 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 25394
Paper Document Number 917656
Payment Date Oct 7, 2014
Payment Amount 166,094.89

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040088	08/14 IE UNSEG TAXES	30.07
7-Oct-14	TAXTURN/06-OCT-14/1040089	08/14 IE UNSEG TAXES	171.46
7-Oct-14	TAXTURN/06-OCT-14/1040090	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-301.77
7-Oct-14	TAXTURN/06-OCT-14/1040091	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-52.92
7-Oct-14	TAXTURN/06-OCT-14/1040092	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-31.18
7-Oct-14	TAXTURN/06-OCT-14/1040093	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-28.93
7-Oct-14	TAXTURN/06-OCT-14/1040094	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-25.60
7-Oct-14	TAXTURN/06-OCT-14/1040095	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-22.30
7-Oct-14	TAXTURN/06-OCT-14/1040096	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-4.50
7-Oct-14	TAXTURN/06-OCT-14/1040097	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-3.98
7-Oct-14	TAXTURN/06-OCT-14/1040098	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-3.06
7-Oct-14	TAXTURN/06-OCT-14/1040099	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-3.02
7-Oct-14	TAXTURN/06-OCT-14/1040100	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	5.56
7-Oct-14	TAXTURN/06-OCT-14/1040101	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	5.84
7-Oct-14	TAXTURN/06-OCT-14/1040102	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	9.59
7-Oct-14	TAXTURN/06-OCT-14/1040103	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	9.66
7-Oct-14	TAXTURN/06-OCT-14/1040104	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	14.17
7-Oct-14	TAXTURN/06-OCT-14/1040105	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	102.18
7-Oct-14	TAXTURN/06-OCT-14/1040106	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	138.61
7-Oct-14	TAXTURN/06-OCT-14/1040107	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	269.71
7-Oct-14	TAXTURN/06-OCT-14/1040108	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	322.97
7-Oct-14	TAXTURN/06-OCT-14/1040109	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	775.13
7-Oct-14	TAXTURN/06-OCT-14/1040110	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2,996.94
7-Oct-14	TAXTURN/06-OCT-14/1040111	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	3,065.85
7-Oct-14	TAXTURN/06-OCT-14/1040112	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3,966.86
7-Oct-14	TAXTURN/06-OCT-14/1040113	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	5,763.65
7-Oct-14	TAXTURN/06-OCT-14/1040114	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	6,727.88
7-Oct-14	TAXTURN/06-OCT-14/1040115	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	13,799.60
7-Oct-14	TAXTURN/06-OCT-14/1040116	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	20,890.83
7-Oct-14	TAXTURN/06-OCT-14/1040117	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	30,545.81
7-Oct-14	TAXTURN/06-OCT-14/1040118	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	76,959.78
Total			166,094.89

Marion County Remittance Advice

Oct 7, 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 25395
Paper Document Number 917657
Payment Date Oct 7, 2014
Payment Amount 9,641.92

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041434	08/14 IE UNSEG TAXES	11.73
7-Oct-14	TAXTURN/06-OCT-14/1041435	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-20.65
7-Oct-14	TAXTURN/06-OCT-14/1041436	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-2.00
7-Oct-14	TAXTURN/06-OCT-14/1041437	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.97
7-Oct-14	TAXTURN/06-OCT-14/1041438	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.76
7-Oct-14	TAXTURN/06-OCT-14/1041439	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.55
7-Oct-14	TAXTURN/06-OCT-14/1041440	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1041441	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.30
7-Oct-14	TAXTURN/06-OCT-14/1041442	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.34
7-Oct-14	TAXTURN/06-OCT-14/1041443	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.42
7-Oct-14	TAXTURN/06-OCT-14/1041444	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	5.39
7-Oct-14	TAXTURN/06-OCT-14/1041445	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	13.64
7-Oct-14	TAXTURN/06-OCT-14/1041446	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	159.43
7-Oct-14	TAXTURN/06-OCT-14/1041447	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	196.37
7-Oct-14	TAXTURN/06-OCT-14/1041448	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	459.45
7-Oct-14	TAXTURN/06-OCT-14/1041449	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,432.70
7-Oct-14	TAXTURN/06-OCT-14/1041450	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,124.18
7-Oct-14	TAXTURN/06-OCT-14/1041451	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	5,265.65
Total			9,641.92

Marion County Remittance Advice

Oct 7, 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 25396
Paper Document Number 917658
Payment Date Oct 7, 2014
Payment Amount 265,072.41

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040995	08/14 IE UNSEG TAXES	40.13
7-Oct-14	TAXTURN/06-OCT-14/1040996	08/14 IE UNSEG TAXES	273.58
7-Oct-14	TAXTURN/06-OCT-14/1040997	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-481.50
7-Oct-14	TAXTURN/06-OCT-14/1040998	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-70.63
7-Oct-14	TAXTURN/06-OCT-14/1040999	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-48.76
7-Oct-14	TAXTURN/06-OCT-14/1041000	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-42.84
7-Oct-14	TAXTURN/06-OCT-14/1041001	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-40.43
7-Oct-14	TAXTURN/06-OCT-14/1041002	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-36.22
7-Oct-14	TAXTURN/06-OCT-14/1041003	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-4.59
7-Oct-14	TAXTURN/06-OCT-14/1041004	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-3.88
7-Oct-14	TAXTURN/06-OCT-14/1041005	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-3.47
7-Oct-14	TAXTURN/06-OCT-14/1041006	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.92
7-Oct-14	TAXTURN/06-OCT-14/1041007	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	11.21
7-Oct-14	TAXTURN/06-OCT-14/1041008	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	11.51
7-Oct-14	TAXTURN/06-OCT-14/1041009	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	14.35
7-Oct-14	TAXTURN/06-OCT-14/1041010	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	17.39
7-Oct-14	TAXTURN/06-OCT-14/1041011	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	197.79
7-Oct-14	TAXTURN/06-OCT-14/1041012	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	205.29
7-Oct-14	TAXTURN/06-OCT-14/1041013	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	503.24
7-Oct-14	TAXTURN/06-OCT-14/1041014	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	879.87
7-Oct-14	TAXTURN/06-OCT-14/1041015	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3,418.75
7-Oct-14	TAXTURN/06-OCT-14/1041016	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	5,213.95
7-Oct-14	TAXTURN/06-OCT-14/1041017	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	5,449.06
7-Oct-14	TAXTURN/06-OCT-14/1041018	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	6,641.89
7-Oct-14	TAXTURN/06-OCT-14/1041019	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	10,870.74
7-Oct-14	TAXTURN/06-OCT-14/1041020	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	18,418.44
7-Oct-14	TAXTURN/06-OCT-14/1041021	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	35,624.38
7-Oct-14	TAXTURN/06-OCT-14/1041022	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	52,455.77
7-Oct-14	TAXTURN/06-OCT-14/1041023	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	125,559.31
Total			265,072.41

Marion County Remittance Advice

Oct 7, 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 25397
Paper Document Number 917659
Payment Date Oct 7, 2014
Payment Amount 2,296.38

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041024	08/14 IE UNSEG TAXES	2.72
7-Oct-14	TAXTURN/06-OCT-14/1041025	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.80
7-Oct-14	TAXTURN/06-OCT-14/1041026	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.44
7-Oct-14	TAXTURN/06-OCT-14/1041027	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.41
7-Oct-14	TAXTURN/06-OCT-14/1041028	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.39
7-Oct-14	TAXTURN/06-OCT-14/1041029	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1041030	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1041031	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041032	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.14
7-Oct-14	TAXTURN/06-OCT-14/1041033	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.15
7-Oct-14	TAXTURN/06-OCT-14/1041034	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.60
7-Oct-14	TAXTURN/06-OCT-14/1041035	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	4.27
7-Oct-14	TAXTURN/06-OCT-14/1041036	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	45.86
7-Oct-14	TAXTURN/06-OCT-14/1041037	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	46.78
7-Oct-14	TAXTURN/06-OCT-14/1041038	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	105.50
7-Oct-14	TAXTURN/06-OCT-14/1041039	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	342.02
7-Oct-14	TAXTURN/06-OCT-14/1041040	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	503.85
7-Oct-14	TAXTURN/06-OCT-14/1041041	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,249.69
Total			2,296.38

Marion County Remittance Advice

Oct 7, 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 25398
Paper Document Number 917660
Payment Date Oct 7, 2014
Payment Amount 24.97

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040119	08/14 IE UNSEG TAXES	.03
7-Oct-14	TAXTURN/06-OCT-14/1040120	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040121	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040122	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1040123	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	.46
7-Oct-14	TAXTURN/06-OCT-14/1040124	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	.49
7-Oct-14	TAXTURN/06-OCT-14/1040125	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1.10
7-Oct-14	TAXTURN/06-OCT-14/1040126	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3.62
7-Oct-14	TAXTURN/06-OCT-14/1040127	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	5.59
7-Oct-14	TAXTURN/06-OCT-14/1040128	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	13.67
Total			24.97

Marion County Remittance Advice

Oct 7, 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 25399
Paper Document Number 917661
Payment Date Oct 7, 2014
Payment Amount 1,996.18

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041750	08/14 IE UNSEG TAXES	2.46
7-Oct-14	TAXTURN/06-OCT-14/1041751	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.33
7-Oct-14	TAXTURN/06-OCT-14/1041752	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.40
7-Oct-14	TAXTURN/06-OCT-14/1041753	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1041754	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1041755	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1041756	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041757	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1041758	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1041759	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1041760	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.10
7-Oct-14	TAXTURN/06-OCT-14/1041761	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.34
7-Oct-14	TAXTURN/06-OCT-14/1041762	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	38.40
7-Oct-14	TAXTURN/06-OCT-14/1041763	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	39.64
7-Oct-14	TAXTURN/06-OCT-14/1041764	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	88.34
7-Oct-14	TAXTURN/06-OCT-14/1041765	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	290.45
7-Oct-14	TAXTURN/06-OCT-14/1041766	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	434.08
7-Oct-14	TAXTURN/06-OCT-14/1041767	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,103.82
Total			1,996.18

Marion County Remittance Advice

Oct 7, 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 25400
Paper Document Number 917663
Payment Date Oct 7, 2014
Payment Amount 40,107.55

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041042	08/14 IE UNSEG TAXES	9.98
7-Oct-14	TAXTURN/06-OCT-14/1041043	08/14 IE UNSEG TAXES	21.04
7-Oct-14	TAXTURN/06-OCT-14/1041044	SCHOOL EXCISE TAX	471.36
7-Oct-14	TAXTURN/06-OCT-14/1041045	SCHOOL EXCISE TAX	166.94
7-Oct-14	TAXTURN/06-OCT-14/1041046	EXCISE - SILVER FALLS	1,630.12
7-Oct-14	TAXTURN/06-OCT-14/1041047	SCHOOL EXCISE TAX	1,091.98
7-Oct-14	TAXTURN/06-OCT-14/1041048	EXCISE - SILVER FALLS	1,675.29
7-Oct-14	TAXTURN/06-OCT-14/1041049	EXCISE - SILVER FALLS	2,455.00
7-Oct-14	TAXTURN/06-OCT-14/1041050	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-37.03
7-Oct-14	TAXTURN/06-OCT-14/1041051	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-17.56
7-Oct-14	TAXTURN/06-OCT-14/1041052	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-4.38
7-Oct-14	TAXTURN/06-OCT-14/1041053	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-4.11
7-Oct-14	TAXTURN/06-OCT-14/1041054	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-3.87
7-Oct-14	TAXTURN/06-OCT-14/1041055	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-3.37
7-Oct-14	TAXTURN/06-OCT-14/1041056	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.81
7-Oct-14	TAXTURN/06-OCT-14/1041057	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.76
7-Oct-14	TAXTURN/06-OCT-14/1041058	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.72
7-Oct-14	TAXTURN/06-OCT-14/1041059	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.39
7-Oct-14	TAXTURN/06-OCT-14/1041060	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041061	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.11
7-Oct-14	TAXTURN/06-OCT-14/1041062	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.89
7-Oct-14	TAXTURN/06-OCT-14/1041063	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.89
7-Oct-14	TAXTURN/06-OCT-14/1041064	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.14
7-Oct-14	TAXTURN/06-OCT-14/1041065	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.42
7-Oct-14	TAXTURN/06-OCT-14/1041066	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.50
7-Oct-14	TAXTURN/06-OCT-14/1041067	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	15.37
7-Oct-14	TAXTURN/06-OCT-14/1041068	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	18.25
7-Oct-14	TAXTURN/06-OCT-14/1041069	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	42.15
7-Oct-14	TAXTURN/06-OCT-14/1041070	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	183.54
7-Oct-14	TAXTURN/06-OCT-14/1041071	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	194.42
7-Oct-14	TAXTURN/06-OCT-14/1041072	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	446.35
7-Oct-14	TAXTURN/06-OCT-14/1041073	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	467.45
7-Oct-14	TAXTURN/06-OCT-14/1041074	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	469.07
7-Oct-14	TAXTURN/06-OCT-14/1041075	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1,044.99
7-Oct-14	TAXTURN/06-OCT-14/1041076	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,515.81

**Marion County
Remittance Advice**

Oct 7, 2014

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041077	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	2,014.40
7-Oct-14	TAXTURN/06-OCT-14/1041078	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3,414.42
7-Oct-14	TAXTURN/06-OCT-14/1041079	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	4,579.59
7-Oct-14	TAXTURN/06-OCT-14/1041080	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	4,873.21
7-Oct-14	TAXTURN/06-OCT-14/1041081	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	9,656.04
7-Oct-14	TAXTURN/06-OCT-14/1041082	SCHOOL EXCISE TAX	3,721.78
		Total	40,107.55

Marion County Remittance Advice

Oct 7, 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 25401
Paper Document Number 917664
Payment Date Oct 7, 2014
Payment Amount 8,055.79

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040129	08/14 IE UNSEG TAXES	1.03
7-Oct-14	TAXTURN/06-OCT-14/1040130	08/14 IE UNSEG TAXES	9.16
7-Oct-14	TAXTURN/06-OCT-14/1040131	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-16.11
7-Oct-14	TAXTURN/06-OCT-14/1040132	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.81
7-Oct-14	TAXTURN/06-OCT-14/1040133	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.45
7-Oct-14	TAXTURN/06-OCT-14/1040134	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.39
7-Oct-14	TAXTURN/06-OCT-14/1040135	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.29
7-Oct-14	TAXTURN/06-OCT-14/1040136	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.14
7-Oct-14	TAXTURN/06-OCT-14/1040137	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.10
7-Oct-14	TAXTURN/06-OCT-14/1040138	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.10
7-Oct-14	TAXTURN/06-OCT-14/1040618	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.10
7-Oct-14	TAXTURN/06-OCT-14/1040619	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1040620	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040621	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040622	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.20
7-Oct-14	TAXTURN/06-OCT-14/1040623	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.23
7-Oct-14	TAXTURN/06-OCT-14/1040624	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.29
7-Oct-14	TAXTURN/06-OCT-14/1040625	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.32
7-Oct-14	TAXTURN/06-OCT-14/1040626	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.40
7-Oct-14	TAXTURN/06-OCT-14/1040627	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.83
7-Oct-14	TAXTURN/06-OCT-14/1040628	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	3.58
7-Oct-14	TAXTURN/06-OCT-14/1040629	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	8.88
7-Oct-14	TAXTURN/06-OCT-14/1040630	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	9.54
7-Oct-14	TAXTURN/06-OCT-14/1040631	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	11.79
7-Oct-14	TAXTURN/06-OCT-14/1040632	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	18.43
7-Oct-14	TAXTURN/06-OCT-14/1040633	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	81.81
7-Oct-14	TAXTURN/06-OCT-14/1040634	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	126.42
7-Oct-14	TAXTURN/06-OCT-14/1040635	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	138.51
7-Oct-14	TAXTURN/06-OCT-14/1040636	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	142.31
7-Oct-14	TAXTURN/06-OCT-14/1040637	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	324.04
7-Oct-14	TAXTURN/06-OCT-14/1040638	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	473.48
7-Oct-14	TAXTURN/06-OCT-14/1040639	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,046.44
7-Oct-14	TAXTURN/06-OCT-14/1040640	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,569.96
7-Oct-14	TAXTURN/06-OCT-14/1040641	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	4,111.66
		Total	8,055.79

Marion County Remittance Advice

Oct 7, 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 25402
Paper Document Number 917665
Payment Date Oct 7, 2014
Payment Amount 4,196.44

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040442	08/14 IE UNSEG TAXES	5.17
7-Oct-14	TAXTURN/06-OCT-14/1040443	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-9.09
7-Oct-14	TAXTURN/06-OCT-14/1040444	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.85
7-Oct-14	TAXTURN/06-OCT-14/1040445	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.80
7-Oct-14	TAXTURN/06-OCT-14/1040446	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.75
7-Oct-14	TAXTURN/06-OCT-14/1040447	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.67
7-Oct-14	TAXTURN/06-OCT-14/1040448	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.14
7-Oct-14	TAXTURN/06-OCT-14/1040449	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.14
7-Oct-14	TAXTURN/06-OCT-14/1040450	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.20
7-Oct-14	TAXTURN/06-OCT-14/1040451	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.24
7-Oct-14	TAXTURN/06-OCT-14/1040452	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	2.39
7-Oct-14	TAXTURN/06-OCT-14/1040453	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	7.02
7-Oct-14	TAXTURN/06-OCT-14/1040454	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	80.83
7-Oct-14	TAXTURN/06-OCT-14/1040455	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	82.84
7-Oct-14	TAXTURN/06-OCT-14/1040456	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	185.30
7-Oct-14	TAXTURN/06-OCT-14/1040457	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	612.37
7-Oct-14	TAXTURN/06-OCT-14/1040458	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	911.03
7-Oct-14	TAXTURN/06-OCT-14/1040459	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,320.93
Total			4,196.44

Marion County Remittance Advice

Oct 7, 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 25403
Paper Document Number 917666
Payment Date Oct 7, 2014
Payment Amount 1,187.12

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041547	08/14 IE UNSEG TAXES	1.37
7-Oct-14	TAXTURN/06-OCT-14/1041548	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.41
7-Oct-14	TAXTURN/06-OCT-14/1041549	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.24
7-Oct-14	TAXTURN/06-OCT-14/1041550	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1041551	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.20
7-Oct-14	TAXTURN/06-OCT-14/1041552	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1041553	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041554	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.99
7-Oct-14	TAXTURN/06-OCT-14/1041555	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	23.87
7-Oct-14	TAXTURN/06-OCT-14/1041556	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	25.37
7-Oct-14	TAXTURN/06-OCT-14/1041557	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	56.45
7-Oct-14	TAXTURN/06-OCT-14/1041558	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	180.93
7-Oct-14	TAXTURN/06-OCT-14/1041559	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	270.58
7-Oct-14	TAXTURN/06-OCT-14/1041560	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	629.75
Total			1,187.12

Marion County Remittance Advice

Oct 7, 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 25404
Paper Document Number 917667
Payment Date Oct 7, 2014
Payment Amount 488.45

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041561	08/14 IE UNSEG TAXES	.48
7-Oct-14	TAXTURN/06-OCT-14/1041562	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.84
7-Oct-14	TAXTURN/06-OCT-14/1041563	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.29
7-Oct-14	TAXTURN/06-OCT-14/1041564	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1041565	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1041566	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1041567	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	2.12
7-Oct-14	TAXTURN/06-OCT-14/1041568	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	30.73
7-Oct-14	TAXTURN/06-OCT-14/1041569	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	37.05
7-Oct-14	TAXTURN/06-OCT-14/1041570	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	76.03
7-Oct-14	TAXTURN/06-OCT-14/1041571	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	123.67
7-Oct-14	TAXTURN/06-OCT-14/1041572	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	219.84
Total			488.45

Marion County Remittance Advice

Oct 7, 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 25405
Paper Document Number 917668
Payment Date Oct 7, 2014
Payment Amount 247.94

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040642	08/14 IE UNSEG TAXES	.11
7-Oct-14	TAXTURN/06-OCT-14/1040643	08/14 IE UNSEG TAXES	.18
7-Oct-14	TAXTURN/06-OCT-14/1040644	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.32
7-Oct-14	TAXTURN/06-OCT-14/1040645	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.21
7-Oct-14	TAXTURN/06-OCT-14/1040646	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040647	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040648	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040649	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.02
7-Oct-14	TAXTURN/06-OCT-14/1040650	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040651	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040652	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040653	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040654	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040655	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.01
7-Oct-14	TAXTURN/06-OCT-14/1040656	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040657	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040658	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.09
7-Oct-14	TAXTURN/06-OCT-14/1040659	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.18
7-Oct-14	TAXTURN/06-OCT-14/1040660	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	1.93
7-Oct-14	TAXTURN/06-OCT-14/1040661	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	1.94
7-Oct-14	TAXTURN/06-OCT-14/1040662	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	3.16
7-Oct-14	TAXTURN/06-OCT-14/1040663	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	4.33
7-Oct-14	TAXTURN/06-OCT-14/1040664	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	7.14
7-Oct-14	TAXTURN/06-OCT-14/1040665	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	14.17
7-Oct-14	TAXTURN/06-OCT-14/1040666	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	21.19
7-Oct-14	TAXTURN/06-OCT-14/1040667	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	23.39
7-Oct-14	TAXTURN/06-OCT-14/1040668	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	34.70
7-Oct-14	TAXTURN/06-OCT-14/1040669	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	52.45
7-Oct-14	TAXTURN/06-OCT-14/1040670	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	83.56
Total			247.94

Marion County Remittance Advice

Oct 7, 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 25406
Paper Document Number 917669
Payment Date Oct 7, 2014
Payment Amount 649.53

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040460	08/14 IE UNSEG TAXES	.27
7-Oct-14	TAXTURN/06-OCT-14/1040461	08/14 IE UNSEG TAXES	.53
7-Oct-14	TAXTURN/06-OCT-14/1040462	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	19.04
7-Oct-14	TAXTURN/06-OCT-14/1040463	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	35.51
7-Oct-14	TAXTURN/06-OCT-14/1040464	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	44.14
7-Oct-14	TAXTURN/06-OCT-14/1040465	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	62.37
7-Oct-14	TAXTURN/06-OCT-14/1040466	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	93.05
7-Oct-14	TAXTURN/06-OCT-14/1040467	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	123.61
7-Oct-14	TAXTURN/06-OCT-14/1040468	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	239.13
7-Oct-14	TAXTURN/06-OCT-14/1040469	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.94
7-Oct-14	TAXTURN/06-OCT-14/1040470	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.48
7-Oct-14	TAXTURN/06-OCT-14/1040471	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.09
7-Oct-14	TAXTURN/06-OCT-14/1040472	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1040473	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.08
7-Oct-14	TAXTURN/06-OCT-14/1040474	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.07
7-Oct-14	TAXTURN/06-OCT-14/1040475	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.05
7-Oct-14	TAXTURN/06-OCT-14/1040476	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040477	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.04
7-Oct-14	TAXTURN/06-OCT-14/1040478	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.03
7-Oct-14	TAXTURN/06-OCT-14/1040479	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040480	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040481	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040482	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040483	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040484	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040485	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.17
7-Oct-14	TAXTURN/06-OCT-14/1040486	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1040487	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.43
7-Oct-14	TAXTURN/06-OCT-14/1040488	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.73
7-Oct-14	TAXTURN/06-OCT-14/1040489	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	4.61
7-Oct-14	TAXTURN/06-OCT-14/1040490	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	8.32
7-Oct-14	TAXTURN/06-OCT-14/1040491	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	8.59
7-Oct-14	TAXTURN/06-OCT-14/1040492	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	10.54
		Total	649.53

Marion County Remittance Advice

Oct 7, 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 25407
Paper Document Number 917670
Payment Date Oct 7, 2014
Payment Amount 2,859.49

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041083	08/14 IE UNSEG TAXES	1.06
7-Oct-14	TAXTURN/06-OCT-14/1041084	08/14 IE UNSEG TAXES	2.31
7-Oct-14	TAXTURN/06-OCT-14/1041085	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.06
7-Oct-14	TAXTURN/06-OCT-14/1041086	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.85
7-Oct-14	TAXTURN/06-OCT-14/1041087	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1041088	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.36
7-Oct-14	TAXTURN/06-OCT-14/1041089	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.34
7-Oct-14	TAXTURN/06-OCT-14/1041090	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.29
7-Oct-14	TAXTURN/06-OCT-14/1041091	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1041092	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1041093	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1041094	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.14
7-Oct-14	TAXTURN/06-OCT-14/1041095	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1041096	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041097	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.13
7-Oct-14	TAXTURN/06-OCT-14/1041098	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.14
7-Oct-14	TAXTURN/06-OCT-14/1041099	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.57
7-Oct-14	TAXTURN/06-OCT-14/1041100	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.71
7-Oct-14	TAXTURN/06-OCT-14/1041101	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.83
7-Oct-14	TAXTURN/06-OCT-14/1041102	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	19.25
7-Oct-14	TAXTURN/06-OCT-14/1041103	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	24.80
7-Oct-14	TAXTURN/06-OCT-14/1041104	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	40.83
7-Oct-14	TAXTURN/06-OCT-14/1041105	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	41.21
7-Oct-14	TAXTURN/06-OCT-14/1041106	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	42.05
7-Oct-14	TAXTURN/06-OCT-14/1041107	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	91.32
7-Oct-14	TAXTURN/06-OCT-14/1041108	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	135.90
7-Oct-14	TAXTURN/06-OCT-14/1041109	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	201.64
7-Oct-14	TAXTURN/06-OCT-14/1041110	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	291.78
7-Oct-14	TAXTURN/06-OCT-14/1041111	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	424.72
7-Oct-14	TAXTURN/06-OCT-14/1041112	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	484.34
7-Oct-14	TAXTURN/06-OCT-14/1041113	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,058.63
Total			2,859.49

Marion County Remittance Advice

Oct 7, 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 25408
Paper Document Number 917671
Payment Date Oct 7, 2014
Payment Amount 6,107.16

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040671	08/14 IE UNSEG TAXES	1.14
7-Oct-14	TAXTURN/06-OCT-14/1040672	08/14 IE UNSEG TAXES	6.34
7-Oct-14	TAXTURN/06-OCT-14/1040673	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-11.17
7-Oct-14	TAXTURN/06-OCT-14/1040674	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.01
7-Oct-14	TAXTURN/06-OCT-14/1040675	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.08
7-Oct-14	TAXTURN/06-OCT-14/1040676	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.00
7-Oct-14	TAXTURN/06-OCT-14/1040677	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.93
7-Oct-14	TAXTURN/06-OCT-14/1040678	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.81
7-Oct-14	TAXTURN/06-OCT-14/1040679	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.19
7-Oct-14	TAXTURN/06-OCT-14/1040680	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.18
7-Oct-14	TAXTURN/06-OCT-14/1040681	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.16
7-Oct-14	TAXTURN/06-OCT-14/1040682	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.15
7-Oct-14	TAXTURN/06-OCT-14/1040683	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040684	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1040685	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.19
7-Oct-14	TAXTURN/06-OCT-14/1040686	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.19
7-Oct-14	TAXTURN/06-OCT-14/1040687	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.25
7-Oct-14	TAXTURN/06-OCT-14/1040688	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.32
7-Oct-14	TAXTURN/06-OCT-14/1040689	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.60
7-Oct-14	TAXTURN/06-OCT-14/1040690	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.55
7-Oct-14	TAXTURN/06-OCT-14/1040691	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	3.12
7-Oct-14	TAXTURN/06-OCT-14/1040692	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	9.32
7-Oct-14	TAXTURN/06-OCT-14/1040693	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	15.75
7-Oct-14	TAXTURN/06-OCT-14/1040694	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	19.01
7-Oct-14	TAXTURN/06-OCT-14/1040695	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	41.37
7-Oct-14	TAXTURN/06-OCT-14/1040696	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	105.13
7-Oct-14	TAXTURN/06-OCT-14/1040697	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	105.60
7-Oct-14	TAXTURN/06-OCT-14/1040698	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	133.50
7-Oct-14	TAXTURN/06-OCT-14/1040699	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	195.88
7-Oct-14	TAXTURN/06-OCT-14/1040700	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	231.33
7-Oct-14	TAXTURN/06-OCT-14/1040701	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	524.97
7-Oct-14	TAXTURN/06-OCT-14/1040702	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	760.95
7-Oct-14	TAXTURN/06-OCT-14/1040703	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,120.41
7-Oct-14	TAXTURN/06-OCT-14/1040704	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	2,847.84
		Total	6,107.16

Marion County Remittance Advice

Oct 7, 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 25409
Paper Document Number 917672
Payment Date Oct 7, 2014
Payment Amount 3,448.57

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040493	08/14 IE UNSEG TAXES	.68
7-Oct-14	TAXTURN/06-OCT-14/1040494	08/14 IE UNSEG TAXES	3.53
7-Oct-14	TAXTURN/06-OCT-14/1040495	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-6.22
7-Oct-14	TAXTURN/06-OCT-14/1040496	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.20
7-Oct-14	TAXTURN/06-OCT-14/1040497	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.59
7-Oct-14	TAXTURN/06-OCT-14/1040498	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.54
7-Oct-14	TAXTURN/06-OCT-14/1040499	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.51
7-Oct-14	TAXTURN/06-OCT-14/1040500	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.45
7-Oct-14	TAXTURN/06-OCT-14/1040501	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.12
7-Oct-14	TAXTURN/06-OCT-14/1040502	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.11
7-Oct-14	TAXTURN/06-OCT-14/1040503	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.10
7-Oct-14	TAXTURN/06-OCT-14/1040504	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.09
7-Oct-14	TAXTURN/06-OCT-14/1040505	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1040506	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1040507	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.13
7-Oct-14	TAXTURN/06-OCT-14/1040508	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.16
7-Oct-14	TAXTURN/06-OCT-14/1040509	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.20
7-Oct-14	TAXTURN/06-OCT-14/1040510	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.14
7-Oct-14	TAXTURN/06-OCT-14/1040511	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.95
7-Oct-14	TAXTURN/06-OCT-14/1040512	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	5.52
7-Oct-14	TAXTURN/06-OCT-14/1040513	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	11.75
7-Oct-14	TAXTURN/06-OCT-14/1040539	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	11.85
7-Oct-14	TAXTURN/06-OCT-14/1040540	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	28.47
7-Oct-14	TAXTURN/06-OCT-14/1040541	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	57.42
7-Oct-14	TAXTURN/06-OCT-14/1040542	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	57.49
7-Oct-14	TAXTURN/06-OCT-14/1040543	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	87.26
7-Oct-14	TAXTURN/06-OCT-14/1040544	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	123.52
7-Oct-14	TAXTURN/06-OCT-14/1040545	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	127.19
7-Oct-14	TAXTURN/06-OCT-14/1040546	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	312.53
7-Oct-14	TAXTURN/06-OCT-14/1040547	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	419.53
7-Oct-14	TAXTURN/06-OCT-14/1040548	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	622.03
7-Oct-14	TAXTURN/06-OCT-14/1040549	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,586.01
		Total	3,448.57

Marion County Remittance Advice

Oct 7, 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 25410
Paper Document Number 917673
Payment Date Oct 7, 2014
Payment Amount 1,796.78

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040550	08/14 IE UNSEG TAXES	.39
7-Oct-14	TAXTURN/06-OCT-14/1040551	08/14 IE UNSEG TAXES	1.84
7-Oct-14	TAXTURN/06-OCT-14/1040552	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.24
7-Oct-14	TAXTURN/06-OCT-14/1040553	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-.69
7-Oct-14	TAXTURN/06-OCT-14/1040554	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1040555	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.33
7-Oct-14	TAXTURN/06-OCT-14/1040556	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.31
7-Oct-14	TAXTURN/06-OCT-14/1040557	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.27
7-Oct-14	TAXTURN/06-OCT-14/1040558	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.01
7-Oct-14	TAXTURN/06-OCT-14/1040559	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1040560	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040561	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040562	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1040563	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	1.05
7-Oct-14	TAXTURN/06-OCT-14/1040564	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.05
7-Oct-14	TAXTURN/06-OCT-14/1040565	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	22.75
7-Oct-14	TAXTURN/06-OCT-14/1040566	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	33.33
7-Oct-14	TAXTURN/06-OCT-14/1040567	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	34.47
7-Oct-14	TAXTURN/06-OCT-14/1040568	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	76.63
7-Oct-14	TAXTURN/06-OCT-14/1040569	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	178.21
7-Oct-14	TAXTURN/06-OCT-14/1040570	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	253.31
7-Oct-14	TAXTURN/06-OCT-14/1040571	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	370.82
7-Oct-14	TAXTURN/06-OCT-14/1040572	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	825.83
Total			1,796.78

**Marion County
Remittance Advice**

Oct 7, 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 25411
Paper Document Number 917674
Payment Date Oct 7, 2014
Payment Amount 17.37

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041643	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1041644	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1041645	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041646	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041647	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.59
7-Oct-14	TAXTURN/06-OCT-14/1041648	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.45
7-Oct-14	TAXTURN/06-OCT-14/1041649	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	15.16
		Total	17.37

Marion County Remittance Advice

Oct 7, 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 25412
Paper Document Number 917675
Payment Date Oct 7, 2014
Payment Amount 1,182.95

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040723	08/14 IE UNSEG TAXES	1.46
7-Oct-14	TAXTURN/06-OCT-14/1040724	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-2.57
7-Oct-14	TAXTURN/06-OCT-14/1040725	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1040726	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1040727	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.22
7-Oct-14	TAXTURN/06-OCT-14/1040728	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.19
7-Oct-14	TAXTURN/06-OCT-14/1040729	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.02
7-Oct-14	TAXTURN/06-OCT-14/1040730	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.03
7-Oct-14	TAXTURN/06-OCT-14/1040731	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.04
7-Oct-14	TAXTURN/06-OCT-14/1040732	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.07
7-Oct-14	TAXTURN/06-OCT-14/1040733	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.59
7-Oct-14	TAXTURN/06-OCT-14/1040734	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	1.91
7-Oct-14	TAXTURN/06-OCT-14/1040735	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	21.75
7-Oct-14	TAXTURN/06-OCT-14/1040736	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	22.42
7-Oct-14	TAXTURN/06-OCT-14/1040737	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	50.66
7-Oct-14	TAXTURN/06-OCT-14/1040738	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	173.46
7-Oct-14	TAXTURN/06-OCT-14/1040739	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	258.52
7-Oct-14	TAXTURN/06-OCT-14/1040740	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	655.44
Total			1,182.95

Marion County Remittance Advice

Oct 7, 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 25413
Paper Document Number 917676
Payment Date Oct 7, 2014
Payment Amount 1,781.87

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041573	08/14 IE UNSEG TAXES	2.27
7-Oct-14	TAXTURN/06-OCT-14/1041574	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-4.00
7-Oct-14	TAXTURN/06-OCT-14/1041575	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.33
7-Oct-14	TAXTURN/06-OCT-14/1041576	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.31
7-Oct-14	TAXTURN/06-OCT-14/1041577	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.30
7-Oct-14	TAXTURN/06-OCT-14/1041578	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.29
7-Oct-14	TAXTURN/06-OCT-14/1041579	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.06
7-Oct-14	TAXTURN/06-OCT-14/1041580	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	.95
7-Oct-14	TAXTURN/06-OCT-14/1041581	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	19.68
7-Oct-14	TAXTURN/06-OCT-14/1041582	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	32.70
7-Oct-14	TAXTURN/06-OCT-14/1041583	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	73.20
7-Oct-14	TAXTURN/06-OCT-14/1041584	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	240.41
7-Oct-14	TAXTURN/06-OCT-14/1041585	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	398.28
7-Oct-14	TAXTURN/06-OCT-14/1041586	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	1,019.55
Total			1,781.87

Marion County Remittance Advice

Oct 7, 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 25414
Paper Document Number 917677
Payment Date Oct 7, 2014
Payment Amount 17,728.06

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041396	08/14 IE UNSEG TAXES	20.82
7-Oct-14	TAXTURN/06-OCT-14/1041397	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-36.64
7-Oct-14	TAXTURN/06-OCT-14/1041398	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-3.47
7-Oct-14	TAXTURN/06-OCT-14/1041399	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-3.26
7-Oct-14	TAXTURN/06-OCT-14/1041400	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-3.05
7-Oct-14	TAXTURN/06-OCT-14/1041401	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-2.69
7-Oct-14	TAXTURN/06-OCT-14/1041402	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.66
7-Oct-14	TAXTURN/06-OCT-14/1041403	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.72
7-Oct-14	TAXTURN/06-OCT-14/1041404	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.01
7-Oct-14	TAXTURN/06-OCT-14/1041405	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.19
7-Oct-14	TAXTURN/06-OCT-14/1041406	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	12.57
7-Oct-14	TAXTURN/06-OCT-14/1041407	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	34.61
7-Oct-14	TAXTURN/06-OCT-14/1041408	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	369.32
7-Oct-14	TAXTURN/06-OCT-14/1041409	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	370.29
7-Oct-14	TAXTURN/06-OCT-14/1041410	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	828.30
7-Oct-14	TAXTURN/06-OCT-14/1041411	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	2,689.22
7-Oct-14	TAXTURN/06-OCT-14/1041412	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	3,894.19
7-Oct-14	TAXTURN/06-OCT-14/1041413	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	9,554.27
Total			17,728.06

Marion County Remittance Advice

Oct 7, 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 25415
Paper Document Number 917678
Payment Date Oct 7, 2014
Payment Amount 8,796.68

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040580	08/14 IE UNSEG TAXES	1.04
7-Oct-14	TAXTURN/06-OCT-14/1040581	08/14 IE UNSEG TAXES	9.67
7-Oct-14	TAXTURN/06-OCT-14/1040582	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-17.01
7-Oct-14	TAXTURN/06-OCT-14/1040583	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-1.82
7-Oct-14	TAXTURN/06-OCT-14/1040584	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-1.72
7-Oct-14	TAXTURN/06-OCT-14/1040585	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-1.57
7-Oct-14	TAXTURN/06-OCT-14/1040586	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-1.44
7-Oct-14	TAXTURN/06-OCT-14/1040587	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-1.23
7-Oct-14	TAXTURN/06-OCT-14/1040588	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.25
7-Oct-14	TAXTURN/06-OCT-14/1040589	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.24
7-Oct-14	TAXTURN/06-OCT-14/1040590	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.20
7-Oct-14	TAXTURN/06-OCT-14/1040591	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.11
7-Oct-14	TAXTURN/06-OCT-14/1040592	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1040593	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.08
7-Oct-14	TAXTURN/06-OCT-14/1040594	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.28
7-Oct-14	TAXTURN/06-OCT-14/1040595	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.30
7-Oct-14	TAXTURN/06-OCT-14/1040596	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	.37
7-Oct-14	TAXTURN/06-OCT-14/1040597	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.50
7-Oct-14	TAXTURN/06-OCT-14/1040598	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.85
7-Oct-14	TAXTURN/06-OCT-14/1040599	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	2.25
7-Oct-14	TAXTURN/06-OCT-14/1040600	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	5.01
7-Oct-14	TAXTURN/06-OCT-14/1040601	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	14.56
7-Oct-14	TAXTURN/06-OCT-14/1040602	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	24.90
7-Oct-14	TAXTURN/06-OCT-14/1040603	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	24.98
7-Oct-14	TAXTURN/06-OCT-14/1040604	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	55.18
7-Oct-14	TAXTURN/06-OCT-14/1040605	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	148.39
7-Oct-14	TAXTURN/06-OCT-14/1040606	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	164.66
7-Oct-14	TAXTURN/06-OCT-14/1040607	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	169.32
7-Oct-14	TAXTURN/06-OCT-14/1040608	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	170.67
7-Oct-14	TAXTURN/06-OCT-14/1040609	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	365.77
7-Oct-14	TAXTURN/06-OCT-14/1040610	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	465.69
7-Oct-14	TAXTURN/06-OCT-14/1040611	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	1,176.68
7-Oct-14	TAXTURN/06-OCT-14/1040612	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	1,682.87
7-Oct-14	TAXTURN/06-OCT-14/1040613	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	4,338.20
		Total	8,796.68

Marion County Remittance Advice

Oct 7, 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 25416
Paper Document Number 917679
Payment Date Oct 7, 2014
Payment Amount 32,098.10

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041114	08/14 IE UNSEG TAXES	37.66
7-Oct-14	TAXTURN/06-OCT-14/1041115	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-66.30
7-Oct-14	TAXTURN/06-OCT-14/1041116	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-6.67
7-Oct-14	TAXTURN/06-OCT-14/1041117	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-5.90
7-Oct-14	TAXTURN/06-OCT-14/1041118	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-5.49
7-Oct-14	TAXTURN/06-OCT-14/1041119	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-4.81
7-Oct-14	TAXTURN/06-OCT-14/1041120	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	1.16
7-Oct-14	TAXTURN/06-OCT-14/1041121	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	1.40
7-Oct-14	TAXTURN/06-OCT-14/1041122	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.74
7-Oct-14	TAXTURN/06-OCT-14/1041123	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	2.39
7-Oct-14	TAXTURN/06-OCT-14/1041124	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	24.93
7-Oct-14	TAXTURN/06-OCT-14/1041125	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	69.50
7-Oct-14	TAXTURN/06-OCT-14/1041126	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	712.91
7-Oct-14	TAXTURN/06-OCT-14/1041127	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	749.79
7-Oct-14	TAXTURN/06-OCT-14/1041128	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1,497.07
7-Oct-14	TAXTURN/06-OCT-14/1041129	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	4,838.74
7-Oct-14	TAXTURN/06-OCT-14/1041130	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	6,964.14
7-Oct-14	TAXTURN/06-OCT-14/1041131	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	17,285.84
Total			32,098.10

Marion County Remittance Advice

Oct 7, 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 25417
Paper Document Number 917680
Payment Date Oct 7, 2014
Payment Amount 1,839.96

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1041587	08/14 IE UNSEG TAXES	2.19
7-Oct-14	TAXTURN/06-OCT-14/1041588	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.85
7-Oct-14	TAXTURN/06-OCT-14/1041589	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.38
7-Oct-14	TAXTURN/06-OCT-14/1041590	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.37
7-Oct-14	TAXTURN/06-OCT-14/1041591	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.35
7-Oct-14	TAXTURN/06-OCT-14/1041592	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.31
7-Oct-14	TAXTURN/06-OCT-14/1041593	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.05
7-Oct-14	TAXTURN/06-OCT-14/1041594	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.10
7-Oct-14	TAXTURN/06-OCT-14/1041595	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	.77
7-Oct-14	TAXTURN/06-OCT-14/1041596	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.06
7-Oct-14	TAXTURN/06-OCT-14/1041597	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	34.51
7-Oct-14	TAXTURN/06-OCT-14/1041598	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	37.42
7-Oct-14	TAXTURN/06-OCT-14/1041599	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	84.68
7-Oct-14	TAXTURN/06-OCT-14/1041600	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	281.24
7-Oct-14	TAXTURN/06-OCT-14/1041601	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	419.50
7-Oct-14	TAXTURN/06-OCT-14/1041602	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	981.70
Total			1,839.96

Marion County Remittance Advice

Oct 7, 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 25418
Paper Document Number 917681
Payment Date Oct 7, 2014
Payment Amount 23,396.48

Invoice Date	Invoice Number	Description	Amount
7-Oct-14	TAXTURN/06-OCT-14/1040741	08/14 IE UNSEG TAXES	1.97
7-Oct-14	TAXTURN/06-OCT-14/1040742	08/14 IE UNSEG TAXES	25.95
7-Oct-14	TAXTURN/06-OCT-14/1040743	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-45.68
7-Oct-14	TAXTURN/06-OCT-14/1040744	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-4.94
7-Oct-14	TAXTURN/06-OCT-14/1040745	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-4.48
7-Oct-14	TAXTURN/06-OCT-14/1040746	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-4.09
7-Oct-14	TAXTURN/06-OCT-14/1040747	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	-3.47
7-Oct-14	TAXTURN/06-OCT-14/1040748	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-3.42
7-Oct-14	TAXTURN/06-OCT-14/1040749	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	-.33
7-Oct-14	TAXTURN/06-OCT-14/1040750	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	-.31
7-Oct-14	TAXTURN/06-OCT-14/1040751	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	-.28
7-Oct-14	TAXTURN/06-OCT-14/1040752	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	-.26
7-Oct-14	TAXTURN/06-OCT-14/1040753	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	.13
7-Oct-14	TAXTURN/06-OCT-14/1040754	2001 TAX TURNOVER #190 DISTRIB ID = 14SEP	.77
7-Oct-14	TAXTURN/06-OCT-14/1040755	2004 TAX TURNOVER #165 DISTRIB ID = 14SEP	.84
7-Oct-14	TAXTURN/06-OCT-14/1040756	1997 TAX TURNOVER #187 DISTRIB ID = 14SEP	1.02
7-Oct-14	TAXTURN/06-OCT-14/1040757	2006 TAX TURNOVER #127 DISTRIB ID = 14SEP	1.45
7-Oct-14	TAXTURN/06-OCT-14/1040758	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	3.67
7-Oct-14	TAXTURN/06-OCT-14/1040759	2003 TAX TURNOVER #174 DISTRIB ID = 14SEP	14.26
7-Oct-14	TAXTURN/06-OCT-14/1040760	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	35.61
7-Oct-14	TAXTURN/06-OCT-14/1040761	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	37.52
7-Oct-14	TAXTURN/06-OCT-14/1040762	2007 TAX TURNOVER #112 DISTRIB ID = 14SEP	42.63
7-Oct-14	TAXTURN/06-OCT-14/1040763	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	77.50
7-Oct-14	TAXTURN/06-OCT-14/1040764	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	254.66
7-Oct-14	TAXTURN/06-OCT-14/1040765	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	379.61
7-Oct-14	TAXTURN/06-OCT-14/1040766	2008 TAX TURNOVER #095 DISTRIB ID = 14SEP	480.68
7-Oct-14	TAXTURN/06-OCT-14/1040767	2009 TAX TURNOVER #077 DISTRIB ID = 14SEP	485.55
7-Oct-14	TAXTURN/06-OCT-14/1040768	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	903.68
7-Oct-14	TAXTURN/06-OCT-14/1040769	2010 TAX TURNOVER #062 DISTRIB ID = 14SEP	1,042.55
7-Oct-14	TAXTURN/06-OCT-14/1040770	2011 TAX TURNOVER #047 DISTRIB ID = 14SEP	3,337.39
7-Oct-14	TAXTURN/06-OCT-14/1040771	2012 TAX TURNOVER #032 DISTRIB ID = 14SEP	4,686.49
7-Oct-14	TAXTURN/06-OCT-14/1040772	2013 TAX TURNOVER #016 DISTRIB ID = 14SEP	11,649.81
		Total	23,396.48

**Marion County
Remittance Advice**

Oct 7, 2014

Payee
MARION CO FIRE DIST #1
STATE POOL #3878

Bank Name :
Account Name :
Account Num :

The following payment has been remitted.

Payment Reference Number
Paper Document Number 917637
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917632
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917631
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917630
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917629
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917628
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00

**Marion County
Remittance Advice**

Oct 7, 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 917662
Payment Date Oct 7, 2014
Payment Amount .00

Invoice Date	Invoice Number	Description	Amount
		Total	.00