



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,992.37

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304428	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-72.19
3-Apr-20	TAXTURN/02-APR-20/1304429	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.19
3-Apr-20	TAXTURN/02-APR-20/1304430	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.22
3-Apr-20	TAXTURN/02-APR-20/1304431	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.55
3-Apr-20	TAXTURN/02-APR-20/1304432	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304433	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1304434	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1304435	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.22
3-Apr-20	TAXTURN/02-APR-20/1304436	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.52
3-Apr-20	TAXTURN/02-APR-20/1304437	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1304438	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.66
3-Apr-20	TAXTURN/02-APR-20/1304439	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.98
3-Apr-20	TAXTURN/02-APR-20/1304440	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.61
3-Apr-20	TAXTURN/02-APR-20/1304441	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.08
3-Apr-20	TAXTURN/02-APR-20/1304442	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.22
3-Apr-20	TAXTURN/02-APR-20/1304443	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.35
3-Apr-20	TAXTURN/02-APR-20/1304444	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.64
3-Apr-20	TAXTURN/02-APR-20/1304445	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	7.39
3-Apr-20	TAXTURN/02-APR-20/1304446	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	8.95
3-Apr-20	TAXTURN/02-APR-20/1304447	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	130.23
3-Apr-20	TAXTURN/02-APR-20/1304448	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	135.48
3-Apr-20	TAXTURN/02-APR-20/1304881	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	218.07
3-Apr-20	TAXTURN/02-APR-20/1304882	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,541.64
3-Apr-20	TAXTURN/02-APR-20/1304883	0220 IE ON UNSEG TAXES	14.61
		Total	2,992.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,434.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304501	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-61.75
3-Apr-20	TAXTURN/02-APR-20/1304502	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-20.63
3-Apr-20	TAXTURN/02-APR-20/1304503	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.62
3-Apr-20	TAXTURN/02-APR-20/1304504	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.82
3-Apr-20	TAXTURN/02-APR-20/1304505	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.35
3-Apr-20	TAXTURN/02-APR-20/1304506	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.29
3-Apr-20	TAXTURN/02-APR-20/1304507	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.00
3-Apr-20	TAXTURN/02-APR-20/1304508	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.49
3-Apr-20	TAXTURN/02-APR-20/1304509	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1304510	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1304511	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1304512	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.69
3-Apr-20	TAXTURN/02-APR-20/1304513	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.81
3-Apr-20	TAXTURN/02-APR-20/1304514	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.96
3-Apr-20	TAXTURN/02-APR-20/1304515	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.78
3-Apr-20	TAXTURN/02-APR-20/1304516	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.86
3-Apr-20	TAXTURN/02-APR-20/1304517	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.90
3-Apr-20	TAXTURN/02-APR-20/1304518	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.41
3-Apr-20	TAXTURN/02-APR-20/1304519	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	4.55
3-Apr-20	TAXTURN/02-APR-20/1304520	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	7.83
3-Apr-20	TAXTURN/02-APR-20/1304521	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	9.02
3-Apr-20	TAXTURN/02-APR-20/1304522	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	40.61
3-Apr-20	TAXTURN/02-APR-20/1304523	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	42.65
3-Apr-20	TAXTURN/02-APR-20/1304524	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	67.47
3-Apr-20	TAXTURN/02-APR-20/1304525	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	114.15
3-Apr-20	TAXTURN/02-APR-20/1304526	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	118.33
3-Apr-20	TAXTURN/02-APR-20/1304527	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	188.27
3-Apr-20	TAXTURN/02-APR-20/1304528	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	726.27
3-Apr-20	TAXTURN/02-APR-20/1304529	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,174.16
3-Apr-20	TAXTURN/02-APR-20/1304530	0220 IE ON UNSEG TAXES	4.17
3-Apr-20	TAXTURN/02-APR-20/1304531	0220 IE ON UNSEG TAXES	12.49
		Total	3,434.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,452.42

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304884	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-30.98
3-Apr-20	TAXTURN/02-APR-20/1304885	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-27.65
3-Apr-20	TAXTURN/02-APR-20/1304886	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.88
3-Apr-20	TAXTURN/02-APR-20/1304887	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.63
3-Apr-20	TAXTURN/02-APR-20/1304888	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.49
3-Apr-20	TAXTURN/02-APR-20/1304889	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.30
3-Apr-20	TAXTURN/02-APR-20/1304890	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.75
3-Apr-20	TAXTURN/02-APR-20/1304891	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.62
3-Apr-20	TAXTURN/02-APR-20/1304892	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1304893	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1304894	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1304895	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.25
3-Apr-20	TAXTURN/02-APR-20/1304896	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.33
3-Apr-20	TAXTURN/02-APR-20/1304897	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1304898	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.61
3-Apr-20	TAXTURN/02-APR-20/1304899	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1304900	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.23
3-Apr-20	TAXTURN/02-APR-20/1304901	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.35
3-Apr-20	TAXTURN/02-APR-20/1304902	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.56
3-Apr-20	TAXTURN/02-APR-20/1304903	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.69
3-Apr-20	TAXTURN/02-APR-20/1304904	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.91
3-Apr-20	TAXTURN/02-APR-20/1304905	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	2.76
3-Apr-20	TAXTURN/02-APR-20/1304906	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.26
3-Apr-20	TAXTURN/02-APR-20/1304907	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	3.37
3-Apr-20	TAXTURN/02-APR-20/1304908	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.40
3-Apr-20	TAXTURN/02-APR-20/1304909	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	4.33
3-Apr-20	TAXTURN/02-APR-20/1304910	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	52.30
3-Apr-20	TAXTURN/02-APR-20/1304911	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	53.78
3-Apr-20	TAXTURN/02-APR-20/1304912	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	60.55
3-Apr-20	TAXTURN/02-APR-20/1304913	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	65.31
3-Apr-20	TAXTURN/02-APR-20/1304914	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	84.65
3-Apr-20	TAXTURN/02-APR-20/1304915	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	98.29



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304916	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	973.30
3-Apr-20	TAXTURN/02-APR-20/1304917	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,090.86
3-Apr-20	TAXTURN/02-APR-20/1304918	0220 IE ON UNSEG TAXES	5.59
3-Apr-20	TAXTURN/02-APR-20/1304919	0220 IE ON UNSEG TAXES	6.27
		Total	2,452.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$31,938.59

CASCADE SCHOOL DISTRICT #5
 ATTN: SCOTT PILLAR
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305640	SCHOOL EXCISE TAX	314.90
3-Apr-20	TAXTURN/02-APR-20/1305641	SCHOOL EXCISE TAX	3,042.56
3-Apr-20	TAXTURN/02-APR-20/1305642	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-498.51
3-Apr-20	TAXTURN/02-APR-20/1305643	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-140.44
3-Apr-20	TAXTURN/02-APR-20/1305644	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-28.63
3-Apr-20	TAXTURN/02-APR-20/1305645	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-22.72
3-Apr-20	TAXTURN/02-APR-20/1305646	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-10.77
3-Apr-20	TAXTURN/02-APR-20/1305647	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-8.54
3-Apr-20	TAXTURN/02-APR-20/1305648	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-6.73
3-Apr-20	TAXTURN/02-APR-20/1305649	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-3.21
3-Apr-20	TAXTURN/02-APR-20/1305650	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1305651	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.67
3-Apr-20	TAXTURN/02-APR-20/1305652	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.68
3-Apr-20	TAXTURN/02-APR-20/1305653	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	1.24
3-Apr-20	TAXTURN/02-APR-20/1305654	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.85
3-Apr-20	TAXTURN/02-APR-20/1305655	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.95
3-Apr-20	TAXTURN/02-APR-20/1305656	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.99
3-Apr-20	TAXTURN/02-APR-20/1305657	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	4.65
3-Apr-20	TAXTURN/02-APR-20/1305658	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	5.03
3-Apr-20	TAXTURN/02-APR-20/1305659	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	5.74
3-Apr-20	TAXTURN/02-APR-20/1305660	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	9.26
3-Apr-20	TAXTURN/02-APR-20/1305661	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	9.97
3-Apr-20	TAXTURN/02-APR-20/1305662	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	13.61
3-Apr-20	TAXTURN/02-APR-20/1305663	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	17.97
3-Apr-20	TAXTURN/02-APR-20/1305664	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	19.77
3-Apr-20	TAXTURN/02-APR-20/1305665	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	20.38
3-Apr-20	TAXTURN/02-APR-20/1305666	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	26.28
3-Apr-20	TAXTURN/02-APR-20/1305667	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	29.45
3-Apr-20	TAXTURN/02-APR-20/1305668	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	32.50
3-Apr-20	TAXTURN/02-APR-20/1305669	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	56.44
3-Apr-20	TAXTURN/02-APR-20/1305670	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	68.08
3-Apr-20	TAXTURN/02-APR-20/1305671	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	291.59



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305672	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	308.81
3-Apr-20	TAXTURN/02-APR-20/1305673	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	462.73
3-Apr-20	TAXTURN/02-APR-20/1305674	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	984.33
3-Apr-20	TAXTURN/02-APR-20/1305675	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,035.28
3-Apr-20	TAXTURN/02-APR-20/1305676	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,551.70
3-Apr-20	TAXTURN/02-APR-20/1305677	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	4,962.19
3-Apr-20	TAXTURN/02-APR-20/1305678	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	17,614.01
3-Apr-20	TAXTURN/02-APR-20/1305679	0220 IE ON UNSEG TAXES	28.42
3-Apr-20	TAXTURN/02-APR-20/1305680	0220 IE ON UNSEG TAXES	100.86
3-Apr-20	TAXTURN/02-APR-20/1305681	SCHOOL EXCISE TAX	1,632.77
		Total	31,938.59



Marion County

Tax Turnover

Remittance Advice

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

\$437.90

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305682	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-6.87
3-Apr-20	TAXTURN/02-APR-20/1305683	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-3.42
3-Apr-20	TAXTURN/02-APR-20/1305684	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.43
3-Apr-20	TAXTURN/02-APR-20/1305685	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.37
3-Apr-20	TAXTURN/02-APR-20/1305686	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.17
3-Apr-20	TAXTURN/02-APR-20/1305687	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.16
3-Apr-20	TAXTURN/02-APR-20/1305688	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.13
3-Apr-20	TAXTURN/02-APR-20/1305689	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.08
3-Apr-20	TAXTURN/02-APR-20/1305690	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305691	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305692	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305693	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305694	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305695	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305696	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305697	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305698	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1305699	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.20
3-Apr-20	TAXTURN/02-APR-20/1305700	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1305701	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.43
3-Apr-20	TAXTURN/02-APR-20/1305702	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1305703	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.49
3-Apr-20	TAXTURN/02-APR-20/1305704	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.49
3-Apr-20	TAXTURN/02-APR-20/1305705	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.50
3-Apr-20	TAXTURN/02-APR-20/1305706	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.76
3-Apr-20	TAXTURN/02-APR-20/1305707	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.92
3-Apr-20	TAXTURN/02-APR-20/1305708	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.03
3-Apr-20	TAXTURN/02-APR-20/1305709	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	5.67
3-Apr-20	TAXTURN/02-APR-20/1305710	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	7.48
3-Apr-20	TAXTURN/02-APR-20/1305711	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	8.57
3-Apr-20	TAXTURN/02-APR-20/1305712	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	16.17
3-Apr-20	TAXTURN/02-APR-20/1305713	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	16.74



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305714	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	23.26
3-Apr-20	TAXTURN/02-APR-20/1305715	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	120.58
3-Apr-20	TAXTURN/02-APR-20/1305716	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	242.87
3-Apr-20	TAXTURN/02-APR-20/1305717	0220 IE ON UNSEG TAXES	.69
3-Apr-20	TAXTURN/02-APR-20/1305718	0220 IE ON UNSEG TAXES	1.39
		Total	437.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$86,773.80

CHEMEKETA COMMUNITY COLLEGE
 ATTN: BUSINESS OFFICE
 PO BOX 14007
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306384	2/20 FAIRVIEW URBAN RENEWAL	.10
3-Apr-20	TAXTURN/02-APR-20/1306385	2/20 FAIRVIEW URBAN RENEWAL	.20
3-Apr-20	TAXTURN/02-APR-20/1306386	2/20 FAIRVIEW URBAN RENEWAL	.70
3-Apr-20	TAXTURN/02-APR-20/1306387	2/20 N RIVER RD URBAN RENEWAL	10.32
3-Apr-20	TAXTURN/02-APR-20/1306388	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1,373.45
3-Apr-20	TAXTURN/02-APR-20/1306389	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-596.26
3-Apr-20	TAXTURN/02-APR-20/1306390	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-80.89
3-Apr-20	TAXTURN/02-APR-20/1306391	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-64.60
3-Apr-20	TAXTURN/02-APR-20/1306392	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-36.13
3-Apr-20	TAXTURN/02-APR-20/1306393	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-31.02
3-Apr-20	TAXTURN/02-APR-20/1306394	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-28.91
3-Apr-20	TAXTURN/02-APR-20/1306395	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-14.10
3-Apr-20	TAXTURN/02-APR-20/1306396	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.46
3-Apr-20	TAXTURN/02-APR-20/1306397	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	2.65
3-Apr-20	TAXTURN/02-APR-20/1306398	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	5.77
3-Apr-20	TAXTURN/02-APR-20/1306399	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	6.71
3-Apr-20	TAXTURN/02-APR-20/1306400	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	11.10
3-Apr-20	TAXTURN/02-APR-20/1306401	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	17.07
3-Apr-20	TAXTURN/02-APR-20/1306402	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	19.04
3-Apr-20	TAXTURN/02-APR-20/1306403	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	21.55
3-Apr-20	TAXTURN/02-APR-20/1306404	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	23.77
3-Apr-20	TAXTURN/02-APR-20/1306405	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	44.91
3-Apr-20	TAXTURN/02-APR-20/1306406	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	72.07
3-Apr-20	TAXTURN/02-APR-20/1306407	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	76.56
3-Apr-20	TAXTURN/02-APR-20/1306408	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	86.89
3-Apr-20	TAXTURN/02-APR-20/1306409	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	94.73
3-Apr-20	TAXTURN/02-APR-20/1306410	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	95.55
3-Apr-20	TAXTURN/02-APR-20/1306411	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	157.43
3-Apr-20	TAXTURN/02-APR-20/1306412	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	162.72
3-Apr-20	TAXTURN/02-APR-20/1306413	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	195.51
3-Apr-20	TAXTURN/02-APR-20/1306414	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,252.93
3-Apr-20	TAXTURN/02-APR-20/1306415	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,356.02



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306416	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,958.18
3-Apr-20	TAXTURN/02-APR-20/1306417	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2,799.03
3-Apr-20	TAXTURN/02-APR-20/1306418	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2,981.90
3-Apr-20	TAXTURN/02-APR-20/1306419	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	4,383.87
3-Apr-20	TAXTURN/02-APR-20/1306420	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	21,067.82
3-Apr-20	TAXTURN/02-APR-20/1306421	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	48,528.38
3-Apr-20	TAXTURN/02-APR-20/1306422	0220 IE ON UNSEG TAXES	120.64
3-Apr-20	TAXTURN/02-APR-20/1306423	0220 IE ON UNSEG TAXES	277.89
3-Apr-20	TAXTURN/02-APR-20/1306424	FY 19/20 2ND QTR STATE TIMBER REV	3,164.69
		Total	86,773.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$7,938.59

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306425	2/20 FAIRVIEW URBAN RENEWAL	.05
3-Apr-20	TAXTURN/02-APR-20/1306426	2/20 N RIVER RD URBAN RENEWAL	1.34
3-Apr-20	TAXTURN/02-APR-20/1306427	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-180.40
3-Apr-20	TAXTURN/02-APR-20/1306428	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-10.62
3-Apr-20	TAXTURN/02-APR-20/1306429	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-8.48
3-Apr-20	TAXTURN/02-APR-20/1306430	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-4.08
3-Apr-20	TAXTURN/02-APR-20/1306431	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.20
3-Apr-20	TAXTURN/02-APR-20/1306432	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1306433	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1306434	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.59
3-Apr-20	TAXTURN/02-APR-20/1306435	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.81
3-Apr-20	TAXTURN/02-APR-20/1306436	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	4.30
3-Apr-20	TAXTURN/02-APR-20/1306437	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	6.27
3-Apr-20	TAXTURN/02-APR-20/1306438	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	8.47
3-Apr-20	TAXTURN/02-APR-20/1306439	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	9.54
3-Apr-20	TAXTURN/02-APR-20/1306440	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	10.36
3-Apr-20	TAXTURN/02-APR-20/1306441	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	19.20
3-Apr-20	TAXTURN/02-APR-20/1306442	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	23.46
3-Apr-20	TAXTURN/02-APR-20/1306443	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	343.33
3-Apr-20	TAXTURN/02-APR-20/1306444	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	356.63
3-Apr-20	TAXTURN/02-APR-20/1306445	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	553.17
3-Apr-20	TAXTURN/02-APR-20/1306446	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	6,351.30
3-Apr-20	TAXTURN/02-APR-20/1306447	0220 IE ON UNSEG TAXES	36.50
3-Apr-20	TAXTURN/02-APR-20/1306448	FY 19/20 2ND QTR STATE TIMBER REV	413.63
		Total	7,938.59



Marion County

Tax Turnover

Remittance Advice

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

\$406.22

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304941	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-8.48
3-Apr-20	TAXTURN/02-APR-20/1304942	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.60
3-Apr-20	TAXTURN/02-APR-20/1304943	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.42
3-Apr-20	TAXTURN/02-APR-20/1304944	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.28
3-Apr-20	TAXTURN/02-APR-20/1304945	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.14
3-Apr-20	TAXTURN/02-APR-20/1304946	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.09
3-Apr-20	TAXTURN/02-APR-20/1304947	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.09
3-Apr-20	TAXTURN/02-APR-20/1304948	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.03
3-Apr-20	TAXTURN/02-APR-20/1304949	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304950	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304951	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304952	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304953	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304954	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304955	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1304956	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1304957	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1304958	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1304959	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1304960	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304961	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1304962	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.25
3-Apr-20	TAXTURN/02-APR-20/1304963	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.29
3-Apr-20	TAXTURN/02-APR-20/1304964	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1304965	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1304966	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.53
3-Apr-20	TAXTURN/02-APR-20/1304967	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.63
3-Apr-20	TAXTURN/02-APR-20/1304968	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.76
3-Apr-20	TAXTURN/02-APR-20/1304969	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.03
3-Apr-20	TAXTURN/02-APR-20/1304970	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	3.75
3-Apr-20	TAXTURN/02-APR-20/1304971	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	4.67
3-Apr-20	TAXTURN/02-APR-20/1304972	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	11.25



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304973	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	12.37
3-Apr-20	TAXTURN/02-APR-20/1304974	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	22.11
3-Apr-20	TAXTURN/02-APR-20/1304975	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	56.39
3-Apr-20	TAXTURN/02-APR-20/1304976	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	298.55
3-Apr-20	TAXTURN/02-APR-20/1304977	0220 IE ON UNSEG TAXES	.32
3-Apr-20	TAXTURN/02-APR-20/1304978	0220 IE ON UNSEG TAXES	1.72
		Total	406.22



Marion County

Tax Turnover

Remittance Advice

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

\$326.97

DRAKES CROSSING FIRE DISTRICT
 ATTN: MICHELLE KUENZI CLERK
 19364 POWERS CREEK LOOP
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304571	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-7.83
3-Apr-20	TAXTURN/02-APR-20/1304572	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.46
3-Apr-20	TAXTURN/02-APR-20/1304573	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.36
3-Apr-20	TAXTURN/02-APR-20/1304574	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.18
3-Apr-20	TAXTURN/02-APR-20/1304575	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304576	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304577	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1304578	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1304579	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1304580	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304581	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.38
3-Apr-20	TAXTURN/02-APR-20/1304582	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.43
3-Apr-20	TAXTURN/02-APR-20/1304583	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.58
3-Apr-20	TAXTURN/02-APR-20/1304584	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.91
3-Apr-20	TAXTURN/02-APR-20/1304585	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.91
3-Apr-20	TAXTURN/02-APR-20/1304586	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.04
3-Apr-20	TAXTURN/02-APR-20/1304587	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	14.78
3-Apr-20	TAXTURN/02-APR-20/1304588	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	15.47
3-Apr-20	TAXTURN/02-APR-20/1304589	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	23.97
3-Apr-20	TAXTURN/02-APR-20/1304590	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	275.34
3-Apr-20	TAXTURN/02-APR-20/1304591	0220 IE ON UNSEG TAXES	1.58
		Total	326.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$10.10

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306181	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1306182	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1306183	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1306184	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.46
3-Apr-20	TAXTURN/02-APR-20/1306185	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.46
3-Apr-20	TAXTURN/02-APR-20/1306186	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.06
3-Apr-20	TAXTURN/02-APR-20/1306187	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.05
3-Apr-20	TAXTURN/02-APR-20/1306188	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.21
3-Apr-20	TAXTURN/02-APR-20/1306189	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.47
		Total	10.10



Marion County

Tax Turnover

Remittance Advice

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

\$324.15

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304592	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-4.72
3-Apr-20	TAXTURN/02-APR-20/1304593	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-3.05
3-Apr-20	TAXTURN/02-APR-20/1304594	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.28
3-Apr-20	TAXTURN/02-APR-20/1304595	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.22
3-Apr-20	TAXTURN/02-APR-20/1304596	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.18
3-Apr-20	TAXTURN/02-APR-20/1304597	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.14
3-Apr-20	TAXTURN/02-APR-20/1304598	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.11
3-Apr-20	TAXTURN/02-APR-20/1304599	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.07
3-Apr-20	TAXTURN/02-APR-20/1304600	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304601	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304602	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304603	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304604	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304605	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304606	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1304607	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304608	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1304609	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1304610	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1304611	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1304612	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1304613	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1304614	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1304615	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304616	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1304617	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.26
3-Apr-20	TAXTURN/02-APR-20/1304618	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.29
3-Apr-20	TAXTURN/02-APR-20/1304619	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.33
3-Apr-20	TAXTURN/02-APR-20/1304620	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1304621	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1304622	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1304623	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	5.82



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304624	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	6.06
3-Apr-20	TAXTURN/02-APR-20/1304625	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	9.00
3-Apr-20	TAXTURN/02-APR-20/1304626	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	9.32
3-Apr-20	TAXTURN/02-APR-20/1304627	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	9.37
3-Apr-20	TAXTURN/02-APR-20/1304628	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	14.39
3-Apr-20	TAXTURN/02-APR-20/1304629	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	107.43
3-Apr-20	TAXTURN/02-APR-20/1304630	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	166.11
3-Apr-20	TAXTURN/02-APR-20/1304631	0220 IE ON UNSEG TAXES	.62
3-Apr-20	TAXTURN/02-APR-20/1304632	0220 IE ON UNSEG TAXES	.95
		Total	324.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,868.26

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304995	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-69.20
3-Apr-20	TAXTURN/02-APR-20/1304996	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.01
3-Apr-20	TAXTURN/02-APR-20/1304997	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.15
3-Apr-20	TAXTURN/02-APR-20/1304998	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.49
3-Apr-20	TAXTURN/02-APR-20/1304999	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305000	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1305001	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.24
3-Apr-20	TAXTURN/02-APR-20/1305002	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1305003	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.64
3-Apr-20	TAXTURN/02-APR-20/1305004	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.49
3-Apr-20	TAXTURN/02-APR-20/1305005	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.18
3-Apr-20	TAXTURN/02-APR-20/1305006	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.64
3-Apr-20	TAXTURN/02-APR-20/1305007	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.94
3-Apr-20	TAXTURN/02-APR-20/1305008	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.58
3-Apr-20	TAXTURN/02-APR-20/1305009	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	6.37
3-Apr-20	TAXTURN/02-APR-20/1305010	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	8.18
3-Apr-20	TAXTURN/02-APR-20/1305011	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	127.13
3-Apr-20	TAXTURN/02-APR-20/1305012	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	130.38
3-Apr-20	TAXTURN/02-APR-20/1305013	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	209.11
3-Apr-20	TAXTURN/02-APR-20/1305014	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,436.39
3-Apr-20	TAXTURN/02-APR-20/1305015	0220 IE ON UNSEG TAXES	14.00
		Total	2,868.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,032.91

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305719	SCHOOL EXCISE TAX	274.96
3-Apr-20	TAXTURN/02-APR-20/1305720	SCHOOL EXCISE TAX	417.62
3-Apr-20	TAXTURN/02-APR-20/1305721	SCHOOL EXCISE TAX	489.75
3-Apr-20	TAXTURN/02-APR-20/1305722	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-233.49
3-Apr-20	TAXTURN/02-APR-20/1305723	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-13.25
3-Apr-20	TAXTURN/02-APR-20/1305724	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-10.67
3-Apr-20	TAXTURN/02-APR-20/1305725	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-5.19
3-Apr-20	TAXTURN/02-APR-20/1305726	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.49
3-Apr-20	TAXTURN/02-APR-20/1305727	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.79
3-Apr-20	TAXTURN/02-APR-20/1305728	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.07
3-Apr-20	TAXTURN/02-APR-20/1305729	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.88
3-Apr-20	TAXTURN/02-APR-20/1305730	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	3.14
3-Apr-20	TAXTURN/02-APR-20/1305731	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	6.67
3-Apr-20	TAXTURN/02-APR-20/1305732	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	12.71
3-Apr-20	TAXTURN/02-APR-20/1305733	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	13.46
3-Apr-20	TAXTURN/02-APR-20/1305734	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	14.17
3-Apr-20	TAXTURN/02-APR-20/1305735	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	22.00
3-Apr-20	TAXTURN/02-APR-20/1305736	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	26.98
3-Apr-20	TAXTURN/02-APR-20/1305737	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	32.31
3-Apr-20	TAXTURN/02-APR-20/1305738	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	462.35
3-Apr-20	TAXTURN/02-APR-20/1305739	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	498.63
3-Apr-20	TAXTURN/02-APR-20/1305740	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	718.34
3-Apr-20	TAXTURN/02-APR-20/1305741	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	8,249.95
3-Apr-20	TAXTURN/02-APR-20/1305742	0220 IE ON UNSEG TAXES	47.24
		Total	11,032.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,307.72

HUBBARD CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305016	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-79.54
3-Apr-20	TAXTURN/02-APR-20/1305017	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.77
3-Apr-20	TAXTURN/02-APR-20/1305018	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.71
3-Apr-20	TAXTURN/02-APR-20/1305019	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.69
3-Apr-20	TAXTURN/02-APR-20/1305020	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305021	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1305022	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.25
3-Apr-20	TAXTURN/02-APR-20/1305023	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1305024	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.74
3-Apr-20	TAXTURN/02-APR-20/1305025	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.80
3-Apr-20	TAXTURN/02-APR-20/1305026	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.18
3-Apr-20	TAXTURN/02-APR-20/1305027	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.60
3-Apr-20	TAXTURN/02-APR-20/1305028	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.74
3-Apr-20	TAXTURN/02-APR-20/1305029	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.93
3-Apr-20	TAXTURN/02-APR-20/1305030	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	8.05
3-Apr-20	TAXTURN/02-APR-20/1305031	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	9.71
3-Apr-20	TAXTURN/02-APR-20/1305032	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	147.56
3-Apr-20	TAXTURN/02-APR-20/1305033	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	150.20
3-Apr-20	TAXTURN/02-APR-20/1305034	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	248.48
3-Apr-20	TAXTURN/02-APR-20/1305035	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,800.26
3-Apr-20	TAXTURN/02-APR-20/1305036	0220 IE ON UNSEG TAXES	16.09
		Total	3,307.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,260.95

HUBBARD RURAL FIRE DISTRICT
 ATTN: CLERK OF THE BOARD
 PO BOX 378
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304633	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-22.76
3-Apr-20	TAXTURN/02-APR-20/1304634	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-7.40
3-Apr-20	TAXTURN/02-APR-20/1304635	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.36
3-Apr-20	TAXTURN/02-APR-20/1304636	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.07
3-Apr-20	TAXTURN/02-APR-20/1304637	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.49
3-Apr-20	TAXTURN/02-APR-20/1304638	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.45
3-Apr-20	TAXTURN/02-APR-20/1304639	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.37
3-Apr-20	TAXTURN/02-APR-20/1304640	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.20
3-Apr-20	TAXTURN/02-APR-20/1304641	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304642	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304643	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1304644	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1304645	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1304646	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1304647	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1304648	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1304649	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.26
3-Apr-20	TAXTURN/02-APR-20/1304650	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.26
3-Apr-20	TAXTURN/02-APR-20/1304651	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.28
3-Apr-20	TAXTURN/02-APR-20/1304652	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.28
3-Apr-20	TAXTURN/02-APR-20/1304653	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.54
3-Apr-20	TAXTURN/02-APR-20/1304654	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.69
3-Apr-20	TAXTURN/02-APR-20/1304655	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.85
3-Apr-20	TAXTURN/02-APR-20/1304656	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.16
3-Apr-20	TAXTURN/02-APR-20/1304657	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.25
3-Apr-20	TAXTURN/02-APR-20/1304658	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.34
3-Apr-20	TAXTURN/02-APR-20/1304659	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.35
3-Apr-20	TAXTURN/02-APR-20/1304660	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	2.33
3-Apr-20	TAXTURN/02-APR-20/1304661	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.83
3-Apr-20	TAXTURN/02-APR-20/1304662	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	15.34
3-Apr-20	TAXTURN/02-APR-20/1304663	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	16.98
3-Apr-20	TAXTURN/02-APR-20/1304664	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	23.69



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304665	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	42.87
3-Apr-20	TAXTURN/02-APR-20/1304666	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	43.34
3-Apr-20	TAXTURN/02-APR-20/1304667	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	70.86
3-Apr-20	TAXTURN/02-APR-20/1304668	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	260.50
3-Apr-20	TAXTURN/02-APR-20/1304669	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	801.45
3-Apr-20	TAXTURN/02-APR-20/1304670	0220 IE ON UNSEG TAXES	1.50
3-Apr-20	TAXTURN/02-APR-20/1304671	0220 IE ON UNSEG TAXES	4.61
		Total	1,260.95



Marion County

Tax Turnover

Remittance Advice

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

\$47.52

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305037	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.14
3-Apr-20	TAXTURN/02-APR-20/1305038	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.07
3-Apr-20	TAXTURN/02-APR-20/1305039	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.05
3-Apr-20	TAXTURN/02-APR-20/1305040	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.03
3-Apr-20	TAXTURN/02-APR-20/1305041	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305042	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305043	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305044	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305045	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305046	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305047	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305048	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1305049	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1305050	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2.14
3-Apr-20	TAXTURN/02-APR-20/1305051	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.25
3-Apr-20	TAXTURN/02-APR-20/1305052	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3.39
3-Apr-20	TAXTURN/02-APR-20/1305053	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	40.20
3-Apr-20	TAXTURN/02-APR-20/1305054	0220 IE ON UNSEG TAXES	.23
		Total	47.52



Marion County

Tax Turnover

Remittance Advice

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

\$548.61

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304672	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-9.33
3-Apr-20	TAXTURN/02-APR-20/1304673	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-3.82
3-Apr-20	TAXTURN/02-APR-20/1304674	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.55
3-Apr-20	TAXTURN/02-APR-20/1304675	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.45
3-Apr-20	TAXTURN/02-APR-20/1304676	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.22
3-Apr-20	TAXTURN/02-APR-20/1304677	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.21
3-Apr-20	TAXTURN/02-APR-20/1304678	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.18
3-Apr-20	TAXTURN/02-APR-20/1304679	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.09
3-Apr-20	TAXTURN/02-APR-20/1304680	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304681	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304682	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1304683	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1304684	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1304685	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.22
3-Apr-20	TAXTURN/02-APR-20/1304686	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.31
3-Apr-20	TAXTURN/02-APR-20/1304687	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.42
3-Apr-20	TAXTURN/02-APR-20/1304688	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.45
3-Apr-20	TAXTURN/02-APR-20/1304689	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.50
3-Apr-20	TAXTURN/02-APR-20/1304690	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1304691	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1304692	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.03
3-Apr-20	TAXTURN/02-APR-20/1304693	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.25
3-Apr-20	TAXTURN/02-APR-20/1304694	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	7.39
3-Apr-20	TAXTURN/02-APR-20/1304695	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	7.74
3-Apr-20	TAXTURN/02-APR-20/1304696	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	11.67
3-Apr-20	TAXTURN/02-APR-20/1304697	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	18.03
3-Apr-20	TAXTURN/02-APR-20/1304698	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	18.88
3-Apr-20	TAXTURN/02-APR-20/1304699	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	28.49
3-Apr-20	TAXTURN/02-APR-20/1304700	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	134.64
3-Apr-20	TAXTURN/02-APR-20/1304701	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	328.53
3-Apr-20	TAXTURN/02-APR-20/1304702	0220 IE ON UNSEG TAXES	.77
3-Apr-20	TAXTURN/02-APR-20/1304703	0220 IE ON UNSEG TAXES	1.89



Marion County
Tax Turnover
Remittance Advice

		Total	548.61
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,306.97

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305055	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-31.27
3-Apr-20	TAXTURN/02-APR-20/1305056	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.86
3-Apr-20	TAXTURN/02-APR-20/1305057	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.50
3-Apr-20	TAXTURN/02-APR-20/1305058	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.72
3-Apr-20	TAXTURN/02-APR-20/1305059	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305060	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305061	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1305062	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.26
3-Apr-20	TAXTURN/02-APR-20/1305063	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1305064	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.77
3-Apr-20	TAXTURN/02-APR-20/1305065	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.01
3-Apr-20	TAXTURN/02-APR-20/1305066	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.53
3-Apr-20	TAXTURN/02-APR-20/1305067	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.64
3-Apr-20	TAXTURN/02-APR-20/1305068	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.72
3-Apr-20	TAXTURN/02-APR-20/1305069	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.45
3-Apr-20	TAXTURN/02-APR-20/1305070	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	4.11
3-Apr-20	TAXTURN/02-APR-20/1305071	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	60.64
3-Apr-20	TAXTURN/02-APR-20/1305072	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	62.63
3-Apr-20	TAXTURN/02-APR-20/1305073	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	96.78
3-Apr-20	TAXTURN/02-APR-20/1305074	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,100.93
3-Apr-20	TAXTURN/02-APR-20/1305075	0220 IE ON UNSEG TAXES	6.33
		Total	1,306.97



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,798.18

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304704	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-52.50
3-Apr-20	TAXTURN/02-APR-20/1304705	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-16.69
3-Apr-20	TAXTURN/02-APR-20/1304706	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.10
3-Apr-20	TAXTURN/02-APR-20/1304707	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.52
3-Apr-20	TAXTURN/02-APR-20/1304708	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.20
3-Apr-20	TAXTURN/02-APR-20/1304709	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.23
3-Apr-20	TAXTURN/02-APR-20/1304710	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.19
3-Apr-20	TAXTURN/02-APR-20/1304711	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.09
3-Apr-20	TAXTURN/02-APR-20/1304712	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304713	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1304714	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1304715	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1304716	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1304717	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304718	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.45
3-Apr-20	TAXTURN/02-APR-20/1304719	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.52
3-Apr-20	TAXTURN/02-APR-20/1304720	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.53
3-Apr-20	TAXTURN/02-APR-20/1304721	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.86
3-Apr-20	TAXTURN/02-APR-20/1304722	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.29
3-Apr-20	TAXTURN/02-APR-20/1304723	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.43
3-Apr-20	TAXTURN/02-APR-20/1304724	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.71
3-Apr-20	TAXTURN/02-APR-20/1304725	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.53
3-Apr-20	TAXTURN/02-APR-20/1304726	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	2.85
3-Apr-20	TAXTURN/02-APR-20/1304727	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.90
3-Apr-20	TAXTURN/02-APR-20/1304728	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	5.77
3-Apr-20	TAXTURN/02-APR-20/1304729	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	6.94
3-Apr-20	TAXTURN/02-APR-20/1304730	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	7.66
3-Apr-20	TAXTURN/02-APR-20/1304731	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	7.91
3-Apr-20	TAXTURN/02-APR-20/1304732	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	12.15
3-Apr-20	TAXTURN/02-APR-20/1304733	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	101.83
3-Apr-20	TAXTURN/02-APR-20/1304734	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	105.09
3-Apr-20	TAXTURN/02-APR-20/1304735	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	161.51



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304736	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	587.58
3-Apr-20	TAXTURN/02-APR-20/1304737	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,848.55
3-Apr-20	TAXTURN/02-APR-20/1304738	0220 IE ON UNSEG TAXES	3.38
3-Apr-20	TAXTURN/02-APR-20/1304739	0220 IE ON UNSEG TAXES	10.62
		Total	2,798.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,447.24

JEFFERSON SCHOOL DISTRICT 14J
ATTN: SARAH BISHOP BUS MGR
1328 N 2ND ST
JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305743	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-191.96
3-Apr-20	TAXTURN/02-APR-20/1305744	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-58.06
3-Apr-20	TAXTURN/02-APR-20/1305745	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-11.32
3-Apr-20	TAXTURN/02-APR-20/1305746	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-9.11
3-Apr-20	TAXTURN/02-APR-20/1305747	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-4.34
3-Apr-20	TAXTURN/02-APR-20/1305748	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.53
3-Apr-20	TAXTURN/02-APR-20/1305749	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.75
3-Apr-20	TAXTURN/02-APR-20/1305750	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.38
3-Apr-20	TAXTURN/02-APR-20/1305751	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1305752	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1305753	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.08
3-Apr-20	TAXTURN/02-APR-20/1305754	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.38
3-Apr-20	TAXTURN/02-APR-20/1305755	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	5.61
3-Apr-20	TAXTURN/02-APR-20/1305756	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	8.65
3-Apr-20	TAXTURN/02-APR-20/1305757	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	10.70
3-Apr-20	TAXTURN/02-APR-20/1305758	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	12.15
3-Apr-20	TAXTURN/02-APR-20/1305759	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	14.22
3-Apr-20	TAXTURN/02-APR-20/1305760	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	23.19
3-Apr-20	TAXTURN/02-APR-20/1305761	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	27.52
3-Apr-20	TAXTURN/02-APR-20/1305762	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	119.22
3-Apr-20	TAXTURN/02-APR-20/1305763	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	191.26
3-Apr-20	TAXTURN/02-APR-20/1305764	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	394.54
3-Apr-20	TAXTURN/02-APR-20/1305765	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	417.08
3-Apr-20	TAXTURN/02-APR-20/1305766	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	613.42
3-Apr-20	TAXTURN/02-APR-20/1305767	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,051.43
3-Apr-20	TAXTURN/02-APR-20/1305768	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	6,782.55
3-Apr-20	TAXTURN/02-APR-20/1305769	0220 IE ON UNSEG TAXES	11.75
3-Apr-20	TAXTURN/02-APR-20/1305770	0220 IE ON UNSEG TAXES	38.84
		Total	10,447.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$21,397.17

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305076	2/20 N RIVER RD URBAN RENEWAL	34.45
3-Apr-20	TAXTURN/02-APR-20/1305077	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	963.14
3-Apr-20	TAXTURN/02-APR-20/1305078	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	987.62
3-Apr-20	TAXTURN/02-APR-20/1305079	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,550.41
3-Apr-20	TAXTURN/02-APR-20/1305080	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	17,619.77
3-Apr-20	TAXTURN/02-APR-20/1305081	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-500.46
3-Apr-20	TAXTURN/02-APR-20/1305082	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-29.76
3-Apr-20	TAXTURN/02-APR-20/1305083	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-23.80
3-Apr-20	TAXTURN/02-APR-20/1305084	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-11.30
3-Apr-20	TAXTURN/02-APR-20/1305085	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.98
3-Apr-20	TAXTURN/02-APR-20/1305086	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.37
3-Apr-20	TAXTURN/02-APR-20/1305087	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.08
3-Apr-20	TAXTURN/02-APR-20/1305088	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.82
3-Apr-20	TAXTURN/02-APR-20/1305089	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.81
3-Apr-20	TAXTURN/02-APR-20/1305090	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.80
3-Apr-20	TAXTURN/02-APR-20/1305091	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.65
3-Apr-20	TAXTURN/02-APR-20/1305092	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.64
3-Apr-20	TAXTURN/02-APR-20/1305093	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.63
3-Apr-20	TAXTURN/02-APR-20/1305094	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.56
3-Apr-20	TAXTURN/02-APR-20/1305095	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.48
3-Apr-20	TAXTURN/02-APR-20/1305096	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.47
3-Apr-20	TAXTURN/02-APR-20/1305097	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.37
3-Apr-20	TAXTURN/02-APR-20/1305098	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.30
3-Apr-20	TAXTURN/02-APR-20/1305099	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.13
3-Apr-20	TAXTURN/02-APR-20/1305100	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.10
3-Apr-20	TAXTURN/02-APR-20/1305101	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.08
3-Apr-20	TAXTURN/02-APR-20/1305102	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.08
3-Apr-20	TAXTURN/02-APR-20/1305103	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.07
3-Apr-20	TAXTURN/02-APR-20/1305104	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.06
3-Apr-20	TAXTURN/02-APR-20/1305105	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.05
3-Apr-20	TAXTURN/02-APR-20/1305106	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.05
3-Apr-20	TAXTURN/02-APR-20/1305107	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.05



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305148	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1305149	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1305150	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1305151	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305152	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305153	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305154	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305155	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305156	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305157	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305158	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305159	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305160	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305161	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305162	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305163	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305164	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305165	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305166	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305167	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305168	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305169	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305170	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305171	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305172	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305173	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305174	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305175	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305176	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305177	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305178	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305179	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305180	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305181	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305182	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305183	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305184	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305185	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305186	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305187	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305188	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305189	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305190	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305191	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305192	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305193	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305194	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305195	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305196	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305197	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305198	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305199	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305200	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305201	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305202	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305203	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305204	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305205	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305206	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305207	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305208	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305209	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305210	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305211	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305212	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305213	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305214	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305215	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305216	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305217	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305218	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305219	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305220	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305221	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305222	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305223	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305224	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305225	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305226	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305227	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305228	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305229	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305230	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305231	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305232	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305233	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305234	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305235	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305236	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305237	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305238	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305239	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305240	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305241	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305242	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305243	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305244	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305245	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305246	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305247	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305248	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305249	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305250	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305251	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305252	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305253	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305254	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305255	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305256	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305257	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305258	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305259	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305260	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305261	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305262	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305263	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305264	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305265	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305266	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305267	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305268	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305269	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305270	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305271	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305272	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305273	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305274	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305275	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305276	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305277	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305278	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305279	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305280	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305281	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305282	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305283	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305284	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1305285	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1305286	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1305287	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305288	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305289	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305290	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305291	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305292	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305293	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1305294	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305295	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305296	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1305297	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1305298	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1305299	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1305300	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1305301	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1305302	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1305303	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.47
3-Apr-20	TAXTURN/02-APR-20/1305304	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.72
3-Apr-20	TAXTURN/02-APR-20/1305305	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.79
3-Apr-20	TAXTURN/02-APR-20/1305306	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	.84
3-Apr-20	TAXTURN/02-APR-20/1305307	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.89



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305308	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	.91
3-Apr-20	TAXTURN/02-APR-20/1305309	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.92
3-Apr-20	TAXTURN/02-APR-20/1305310	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.97
3-Apr-20	TAXTURN/02-APR-20/1305311	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.98
3-Apr-20	TAXTURN/02-APR-20/1305312	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.01
3-Apr-20	TAXTURN/02-APR-20/1305313	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.08
3-Apr-20	TAXTURN/02-APR-20/1305314	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.08
3-Apr-20	TAXTURN/02-APR-20/1305315	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.09
3-Apr-20	TAXTURN/02-APR-20/1305316	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.10
3-Apr-20	TAXTURN/02-APR-20/1305317	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.12
3-Apr-20	TAXTURN/02-APR-20/1305318	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.14
3-Apr-20	TAXTURN/02-APR-20/1305319	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.18
3-Apr-20	TAXTURN/02-APR-20/1305320	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.19
3-Apr-20	TAXTURN/02-APR-20/1305321	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.20
3-Apr-20	TAXTURN/02-APR-20/1305322	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.25
3-Apr-20	TAXTURN/02-APR-20/1305323	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.28
3-Apr-20	TAXTURN/02-APR-20/1305324	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.30
3-Apr-20	TAXTURN/02-APR-20/1305325	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.33
3-Apr-20	TAXTURN/02-APR-20/1305326	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.34
3-Apr-20	TAXTURN/02-APR-20/1305327	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.36
3-Apr-20	TAXTURN/02-APR-20/1305328	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.39
3-Apr-20	TAXTURN/02-APR-20/1305329	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.50
3-Apr-20	TAXTURN/02-APR-20/1305330	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.50
3-Apr-20	TAXTURN/02-APR-20/1305331	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.51
3-Apr-20	TAXTURN/02-APR-20/1305332	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.52
3-Apr-20	TAXTURN/02-APR-20/1305333	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.54
3-Apr-20	TAXTURN/02-APR-20/1305334	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.55
3-Apr-20	TAXTURN/02-APR-20/1305335	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.56
3-Apr-20	TAXTURN/02-APR-20/1305336	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.64
3-Apr-20	TAXTURN/02-APR-20/1305337	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.70
3-Apr-20	TAXTURN/02-APR-20/1305338	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.73
3-Apr-20	TAXTURN/02-APR-20/1305339	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.75
3-Apr-20	TAXTURN/02-APR-20/1305340	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.83
3-Apr-20	TAXTURN/02-APR-20/1305341	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.99
3-Apr-20	TAXTURN/02-APR-20/1305342	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.01
3-Apr-20	TAXTURN/02-APR-20/1305343	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.03
3-Apr-20	TAXTURN/02-APR-20/1305344	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.04
3-Apr-20	TAXTURN/02-APR-20/1305345	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.08
3-Apr-20	TAXTURN/02-APR-20/1305346	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.56
3-Apr-20	TAXTURN/02-APR-20/1305347	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.60



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305348	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.63
3-Apr-20	TAXTURN/02-APR-20/1305349	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2.63
3-Apr-20	TAXTURN/02-APR-20/1305350	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2.82
3-Apr-20	TAXTURN/02-APR-20/1305351	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.86
3-Apr-20	TAXTURN/02-APR-20/1305352	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.99
3-Apr-20	TAXTURN/02-APR-20/1305353	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	3.86
3-Apr-20	TAXTURN/02-APR-20/1305354	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3.99
3-Apr-20	TAXTURN/02-APR-20/1305355	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	4.16
3-Apr-20	TAXTURN/02-APR-20/1305356	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	4.35
3-Apr-20	TAXTURN/02-APR-20/1305357	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	4.39
3-Apr-20	TAXTURN/02-APR-20/1305358	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	4.39
3-Apr-20	TAXTURN/02-APR-20/1305359	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	6.44
3-Apr-20	TAXTURN/02-APR-20/1305360	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	10.40
3-Apr-20	TAXTURN/02-APR-20/1305361	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	10.68
3-Apr-20	TAXTURN/02-APR-20/1305362	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	13.20
3-Apr-20	TAXTURN/02-APR-20/1305363	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	14.66
3-Apr-20	TAXTURN/02-APR-20/1305364	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	16.55
3-Apr-20	TAXTURN/02-APR-20/1305365	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	16.86
3-Apr-20	TAXTURN/02-APR-20/1305366	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	19.79
3-Apr-20	TAXTURN/02-APR-20/1305367	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	22.10
3-Apr-20	TAXTURN/02-APR-20/1305368	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	22.53
3-Apr-20	TAXTURN/02-APR-20/1305369	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	22.65
3-Apr-20	TAXTURN/02-APR-20/1305370	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	23.08
3-Apr-20	TAXTURN/02-APR-20/1305371	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	24.25
3-Apr-20	TAXTURN/02-APR-20/1305372	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	25.56
3-Apr-20	TAXTURN/02-APR-20/1305373	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	28.17
3-Apr-20	TAXTURN/02-APR-20/1305374	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	28.41
3-Apr-20	TAXTURN/02-APR-20/1305375	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	28.76
3-Apr-20	TAXTURN/02-APR-20/1305376	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	37.90
3-Apr-20	TAXTURN/02-APR-20/1305377	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	48.25
3-Apr-20	TAXTURN/02-APR-20/1305378	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	51.26
3-Apr-20	TAXTURN/02-APR-20/1305379	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	64.87
3-Apr-20	TAXTURN/02-APR-20/1305380	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	69.75
3-Apr-20	TAXTURN/02-APR-20/1305381	0220 IE ON UNSEG TAXES	.06
3-Apr-20	TAXTURN/02-APR-20/1305382	0220 IE ON UNSEG TAXES	.08
3-Apr-20	TAXTURN/02-APR-20/1305383	0220 IE ON UNSEG TAXES	.10
3-Apr-20	TAXTURN/02-APR-20/1305384	0220 IE ON UNSEG TAXES	.10
3-Apr-20	TAXTURN/02-APR-20/1305385	0220 IE ON UNSEG TAXES	.11
3-Apr-20	TAXTURN/02-APR-20/1305386	0220 IE ON UNSEG TAXES	.13
3-Apr-20	TAXTURN/02-APR-20/1305387	0220 IE ON UNSEG TAXES	.13



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305388	0220 IE ON UNSEG TAXES	.13
3-Apr-20	TAXTURN/02-APR-20/1305389	0220 IE ON UNSEG TAXES	.16
3-Apr-20	TAXTURN/02-APR-20/1305390	0220 IE ON UNSEG TAXES	.16
3-Apr-20	TAXTURN/02-APR-20/1305391	0220 IE ON UNSEG TAXES	.17
3-Apr-20	TAXTURN/02-APR-20/1305392	0220 IE ON UNSEG TAXES	.22
3-Apr-20	TAXTURN/02-APR-20/1305393	0220 IE ON UNSEG TAXES	.28
3-Apr-20	TAXTURN/02-APR-20/1305394	0220 IE ON UNSEG TAXES	.40
3-Apr-20	TAXTURN/02-APR-20/1305395	0220 IE ON UNSEG TAXES	101.26
		Total	21,397.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$18,319.81

KEIZER FIRE DISTRICT
 ATTN: TREASURER
 661 CHEMAWA RD NE
 KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304740	2/20 N RIVER RD URBAN RENEWAL	1.91
3-Apr-20	TAXTURN/02-APR-20/1304741	2/20 N RIVER RD URBAN RENEWAL	25.15
3-Apr-20	TAXTURN/02-APR-20/1304742	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-291.62
3-Apr-20	TAXTURN/02-APR-20/1304743	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-127.20
3-Apr-20	TAXTURN/02-APR-20/1304744	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-18.09
3-Apr-20	TAXTURN/02-APR-20/1304745	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-17.33
3-Apr-20	TAXTURN/02-APR-20/1304746	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-13.85
3-Apr-20	TAXTURN/02-APR-20/1304747	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-7.56
3-Apr-20	TAXTURN/02-APR-20/1304748	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-6.57
3-Apr-20	TAXTURN/02-APR-20/1304749	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-6.04
3-Apr-20	TAXTURN/02-APR-20/1304750	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.86
3-Apr-20	TAXTURN/02-APR-20/1304751	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.68
3-Apr-20	TAXTURN/02-APR-20/1304752	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.39
3-Apr-20	TAXTURN/02-APR-20/1304753	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.65
3-Apr-20	TAXTURN/02-APR-20/1304754	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1304755	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1304756	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1304757	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.67
3-Apr-20	TAXTURN/02-APR-20/1304758	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.77
3-Apr-20	TAXTURN/02-APR-20/1304759	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.95
3-Apr-20	TAXTURN/02-APR-20/1304760	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.84
3-Apr-20	TAXTURN/02-APR-20/1304761	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.48
3-Apr-20	TAXTURN/02-APR-20/1304762	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.64
3-Apr-20	TAXTURN/02-APR-20/1304763	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.77
3-Apr-20	TAXTURN/02-APR-20/1304764	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.57
3-Apr-20	TAXTURN/02-APR-20/1304765	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.00
3-Apr-20	TAXTURN/02-APR-20/1304766	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	4.36
3-Apr-20	TAXTURN/02-APR-20/1304767	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	6.56
3-Apr-20	TAXTURN/02-APR-20/1304768	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	9.51
3-Apr-20	TAXTURN/02-APR-20/1304769	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	13.57
3-Apr-20	TAXTURN/02-APR-20/1304770	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	14.23
3-Apr-20	TAXTURN/02-APR-20/1304771	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	15.79



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304772	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	16.05
3-Apr-20	TAXTURN/02-APR-20/1304773	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	16.48
3-Apr-20	TAXTURN/02-APR-20/1304774	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	31.98
3-Apr-20	TAXTURN/02-APR-20/1304775	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	40.62
3-Apr-20	TAXTURN/02-APR-20/1304776	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	56.01
3-Apr-20	TAXTURN/02-APR-20/1304777	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	56.57
3-Apr-20	TAXTURN/02-APR-20/1304778	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	87.31
3-Apr-20	TAXTURN/02-APR-20/1304779	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	244.38
3-Apr-20	TAXTURN/02-APR-20/1304780	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	250.55
3-Apr-20	TAXTURN/02-APR-20/1304781	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	394.11
3-Apr-20	TAXTURN/02-APR-20/1304782	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	560.26
3-Apr-20	TAXTURN/02-APR-20/1304783	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	574.42
3-Apr-20	TAXTURN/02-APR-20/1304784	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	636.85
3-Apr-20	TAXTURN/02-APR-20/1304785	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	903.53
3-Apr-20	TAXTURN/02-APR-20/1304786	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	4,478.35
3-Apr-20	TAXTURN/02-APR-20/1304787	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	10,266.92
3-Apr-20	TAXTURN/02-APR-20/1304788	0220 IE ON UNSEG TAXES	3.66
3-Apr-20	TAXTURN/02-APR-20/1304789	0220 IE ON UNSEG TAXES	25.74
3-Apr-20	TAXTURN/02-APR-20/1304790	0220 IE ON UNSEG TAXES	59.00
		Total	18,319.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007

\$106.76

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306224	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.59
3-Apr-20	TAXTURN/02-APR-20/1306225	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.90
3-Apr-20	TAXTURN/02-APR-20/1306226	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.72
3-Apr-20	TAXTURN/02-APR-20/1306227	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	4.05
3-Apr-20	TAXTURN/02-APR-20/1306228	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	4.94
3-Apr-20	TAXTURN/02-APR-20/1306229	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	6.79
3-Apr-20	TAXTURN/02-APR-20/1306230	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	7.89
3-Apr-20	TAXTURN/02-APR-20/1306231	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	11.90
3-Apr-20	TAXTURN/02-APR-20/1306232	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	14.02
3-Apr-20	TAXTURN/02-APR-20/1306233	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	19.79
3-Apr-20	TAXTURN/02-APR-20/1306234	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	34.17
		Total	106.76



Marion County

Tax Turnover

Remittance Advice

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

\$215.83

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306079	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-5.09
3-Apr-20	TAXTURN/02-APR-20/1306080	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.30
3-Apr-20	TAXTURN/02-APR-20/1306081	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.24
3-Apr-20	TAXTURN/02-APR-20/1306082	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.11
3-Apr-20	TAXTURN/02-APR-20/1306083	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1306084	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306085	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306086	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1306087	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306088	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1306089	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1306090	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.29
3-Apr-20	TAXTURN/02-APR-20/1306091	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1306092	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.38
3-Apr-20	TAXTURN/02-APR-20/1306093	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.63
3-Apr-20	TAXTURN/02-APR-20/1306094	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.73
3-Apr-20	TAXTURN/02-APR-20/1306095	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	10.41
3-Apr-20	TAXTURN/02-APR-20/1306096	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	11.04
3-Apr-20	TAXTURN/02-APR-20/1306097	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	16.18
3-Apr-20	TAXTURN/02-APR-20/1306098	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	180.02
3-Apr-20	TAXTURN/02-APR-20/1306099	0220 IE ON UNSEG TAXES	1.03
		Total	215.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$34,945.64

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304791	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-549.67
3-Apr-20	TAXTURN/02-APR-20/1304792	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-204.91
3-Apr-20	TAXTURN/02-APR-20/1304793	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-83.23
3-Apr-20	TAXTURN/02-APR-20/1304794	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-32.40
3-Apr-20	TAXTURN/02-APR-20/1304795	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-25.98
3-Apr-20	TAXTURN/02-APR-20/1304796	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-12.54
3-Apr-20	TAXTURN/02-APR-20/1304797	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-12.08
3-Apr-20	TAXTURN/02-APR-20/1304798	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-9.69
3-Apr-20	TAXTURN/02-APR-20/1304799	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-5.00
3-Apr-20	TAXTURN/02-APR-20/1304800	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-4.67
3-Apr-20	TAXTURN/02-APR-20/1304801	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-4.12
3-Apr-20	TAXTURN/02-APR-20/1304802	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.04
3-Apr-20	TAXTURN/02-APR-20/1304803	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1304804	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.42
3-Apr-20	TAXTURN/02-APR-20/1304805	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1304806	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.89
3-Apr-20	TAXTURN/02-APR-20/1304807	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.07
3-Apr-20	TAXTURN/02-APR-20/1304808	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.15
3-Apr-20	TAXTURN/02-APR-20/1304809	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	1.59
3-Apr-20	TAXTURN/02-APR-20/1304810	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	2.06
3-Apr-20	TAXTURN/02-APR-20/1304811	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	2.43
3-Apr-20	TAXTURN/02-APR-20/1304812	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.93
3-Apr-20	TAXTURN/02-APR-20/1304813	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	4.06
3-Apr-20	TAXTURN/02-APR-20/1304814	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.56
3-Apr-20	TAXTURN/02-APR-20/1304815	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	5.24
3-Apr-20	TAXTURN/02-APR-20/1304816	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	5.74
3-Apr-20	TAXTURN/02-APR-20/1304817	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	6.20
3-Apr-20	TAXTURN/02-APR-20/1304818	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	9.17
3-Apr-20	TAXTURN/02-APR-20/1304819	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	10.22
3-Apr-20	TAXTURN/02-APR-20/1304820	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	11.05
3-Apr-20	TAXTURN/02-APR-20/1304821	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	12.08
3-Apr-20	TAXTURN/02-APR-20/1304822	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	13.61



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304823	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	25.56
3-Apr-20	TAXTURN/02-APR-20/1304824	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	26.68
3-Apr-20	TAXTURN/02-APR-20/1304825	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	29.90
3-Apr-20	TAXTURN/02-APR-20/1304826	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	41.83
3-Apr-20	TAXTURN/02-APR-20/1304827	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	60.23
3-Apr-20	TAXTURN/02-APR-20/1304828	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	72.57
3-Apr-20	TAXTURN/02-APR-20/1304829	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	166.76
3-Apr-20	TAXTURN/02-APR-20/1304830	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	178.85
3-Apr-20	TAXTURN/02-APR-20/1304831	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	260.82
3-Apr-20	TAXTURN/02-APR-20/1304832	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	392.03
3-Apr-20	TAXTURN/02-APR-20/1304833	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	408.53
3-Apr-20	TAXTURN/02-APR-20/1304834	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	629.43
3-Apr-20	TAXTURN/02-APR-20/1304835	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,051.62
3-Apr-20	TAXTURN/02-APR-20/1304836	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,095.95
3-Apr-20	TAXTURN/02-APR-20/1304837	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,688.42
3-Apr-20	TAXTURN/02-APR-20/1304838	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,930.53
3-Apr-20	TAXTURN/02-APR-20/1304839	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	7,214.40
3-Apr-20	TAXTURN/02-APR-20/1304840	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	19,352.23
3-Apr-20	TAXTURN/02-APR-20/1304841	0220 IE ON UNSEG TAXES	16.84
3-Apr-20	TAXTURN/02-APR-20/1304842	0220 IE ON UNSEG TAXES	41.46
3-Apr-20	TAXTURN/02-APR-20/1304843	0220 IE ON UNSEG TAXES	111.22
		Total	34,945.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,381.71

MARION SOIL & WATER CONSERVATION DISTRICT
338 HAWTHORNE AVE NE
SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306470	2/20 FAIRVIEW URBAN RENEWAL	.05
3-Apr-20	TAXTURN/02-APR-20/1306471	2/20 N RIVER RD URBAN RENEWAL	.81
3-Apr-20	TAXTURN/02-APR-20/1306472	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-106.24
3-Apr-20	TAXTURN/02-APR-20/1306473	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-5.27
3-Apr-20	TAXTURN/02-APR-20/1306474	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-5.01
3-Apr-20	TAXTURN/02-APR-20/1306475	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.40
3-Apr-20	TAXTURN/02-APR-20/1306476	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1306477	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.36
3-Apr-20	TAXTURN/02-APR-20/1306478	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.94
3-Apr-20	TAXTURN/02-APR-20/1306479	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.07
3-Apr-20	TAXTURN/02-APR-20/1306480	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	2.53
3-Apr-20	TAXTURN/02-APR-20/1306481	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	3.68
3-Apr-20	TAXTURN/02-APR-20/1306482	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	4.98
3-Apr-20	TAXTURN/02-APR-20/1306483	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	5.61
3-Apr-20	TAXTURN/02-APR-20/1306484	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	6.09
3-Apr-20	TAXTURN/02-APR-20/1306485	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	11.31
3-Apr-20	TAXTURN/02-APR-20/1306486	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	13.85
3-Apr-20	TAXTURN/02-APR-20/1306487	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	202.48
3-Apr-20	TAXTURN/02-APR-20/1306488	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	209.94
3-Apr-20	TAXTURN/02-APR-20/1306489	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	274.68
3-Apr-20	TAXTURN/02-APR-20/1306490	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	3,740.52
3-Apr-20	TAXTURN/02-APR-20/1306491	0220 IE ON UNSEG TAXES	21.50
		Total	4,381.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,867.45

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306190	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-70.74
3-Apr-20	TAXTURN/02-APR-20/1306191	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.79
3-Apr-20	TAXTURN/02-APR-20/1306192	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.86
3-Apr-20	TAXTURN/02-APR-20/1306193	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.26
3-Apr-20	TAXTURN/02-APR-20/1306194	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1306195	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1306196	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.43
3-Apr-20	TAXTURN/02-APR-20/1306197	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.22
3-Apr-20	TAXTURN/02-APR-20/1306198	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.11
3-Apr-20	TAXTURN/02-APR-20/1306199	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.53
3-Apr-20	TAXTURN/02-APR-20/1306200	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	4.84
3-Apr-20	TAXTURN/02-APR-20/1306201	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	6.30
3-Apr-20	TAXTURN/02-APR-20/1306202	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	109.98
3-Apr-20	TAXTURN/02-APR-20/1306203	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	115.93
3-Apr-20	TAXTURN/02-APR-20/1306204	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	197.75
3-Apr-20	TAXTURN/02-APR-20/1306205	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,490.48
3-Apr-20	TAXTURN/02-APR-20/1306206	0220 IE ON UNSEG TAXES	14.31
		Total	2,867.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$178.43

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306014	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-4.10
3-Apr-20	TAXTURN/02-APR-20/1306015	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.27
3-Apr-20	TAXTURN/02-APR-20/1306016	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.27
3-Apr-20	TAXTURN/02-APR-20/1306017	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.13
3-Apr-20	TAXTURN/02-APR-20/1306018	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306019	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306020	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1306021	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1306022	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1306023	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1306024	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.20
3-Apr-20	TAXTURN/02-APR-20/1306025	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1306026	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1306027	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1306028	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.47
3-Apr-20	TAXTURN/02-APR-20/1306029	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	10.86
3-Apr-20	TAXTURN/02-APR-20/1306030	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	11.40
3-Apr-20	TAXTURN/02-APR-20/1306031	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	13.78
3-Apr-20	TAXTURN/02-APR-20/1306032	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	144.26
3-Apr-20	TAXTURN/02-APR-20/1306033	0220 IE ON UNSEG TAXES	.83
		Total	178.43



Marion County

Tax Turnover

Remittance Advice

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

\$334.21

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305396	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-8.03
3-Apr-20	TAXTURN/02-APR-20/1305397	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.47
3-Apr-20	TAXTURN/02-APR-20/1305398	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.37
3-Apr-20	TAXTURN/02-APR-20/1305399	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.17
3-Apr-20	TAXTURN/02-APR-20/1305400	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305401	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305402	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305403	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305404	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305405	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1305406	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.29
3-Apr-20	TAXTURN/02-APR-20/1305407	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1305408	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1305409	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1305410	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.88
3-Apr-20	TAXTURN/02-APR-20/1305411	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.03
3-Apr-20	TAXTURN/02-APR-20/1305412	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	15.06
3-Apr-20	TAXTURN/02-APR-20/1305413	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	15.31
3-Apr-20	TAXTURN/02-APR-20/1305414	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	24.41
3-Apr-20	TAXTURN/02-APR-20/1305415	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	282.90
3-Apr-20	TAXTURN/02-APR-20/1305416	0220 IE ON UNSEG TAXES	1.63
		Total	334.21



Marion County

Tax Turnover

Remittance Advice

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

\$228.50

MILL CITY FIRE DISTRICT
 ATTN: JUSTIN MERRILL
 PO BOX 414
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304844	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-4.45
3-Apr-20	TAXTURN/02-APR-20/1304845	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.02
3-Apr-20	TAXTURN/02-APR-20/1304846	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.26
3-Apr-20	TAXTURN/02-APR-20/1304847	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.21
3-Apr-20	TAXTURN/02-APR-20/1304848	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.10
3-Apr-20	TAXTURN/02-APR-20/1304849	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.06
3-Apr-20	TAXTURN/02-APR-20/1304850	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.05
3-Apr-20	TAXTURN/02-APR-20/1304851	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.03
3-Apr-20	TAXTURN/02-APR-20/1304852	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1304853	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304854	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304855	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304856	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304857	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304858	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1304859	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1304860	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1304861	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1304862	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1304863	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304864	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1304865	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1304866	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.24
3-Apr-20	TAXTURN/02-APR-20/1304867	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.28
3-Apr-20	TAXTURN/02-APR-20/1304868	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.37
3-Apr-20	TAXTURN/02-APR-20/1304869	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.49
3-Apr-20	TAXTURN/02-APR-20/1304870	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.58
3-Apr-20	TAXTURN/02-APR-20/1304871	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.94
3-Apr-20	TAXTURN/02-APR-20/1304872	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.00
3-Apr-20	TAXTURN/02-APR-20/1304873	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3.12
3-Apr-20	TAXTURN/02-APR-20/1304874	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	8.46
3-Apr-20	TAXTURN/02-APR-20/1304875	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	8.69



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304876	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	13.59
3-Apr-20	TAXTURN/02-APR-20/1304877	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	36.02
3-Apr-20	TAXTURN/02-APR-20/1304878	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	156.66
3-Apr-20	TAXTURN/02-APR-20/1304879	0220 IE ON UNSEG TAXES	.21
3-Apr-20	TAXTURN/02-APR-20/1304880	0220 IE ON UNSEG TAXES	.90
		Total	228.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,447.02

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306207	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-143.20
3-Apr-20	TAXTURN/02-APR-20/1306208	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.79
3-Apr-20	TAXTURN/02-APR-20/1306209	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.19
3-Apr-20	TAXTURN/02-APR-20/1306210	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.42
3-Apr-20	TAXTURN/02-APR-20/1306211	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1306212	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306213	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1306214	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.82
3-Apr-20	TAXTURN/02-APR-20/1306215	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.79
3-Apr-20	TAXTURN/02-APR-20/1306216	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	4.18
3-Apr-20	TAXTURN/02-APR-20/1306217	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	7.08
3-Apr-20	TAXTURN/02-APR-20/1306218	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	8.78
3-Apr-20	TAXTURN/02-APR-20/1306219	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	124.50
3-Apr-20	TAXTURN/02-APR-20/1306220	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	129.17
3-Apr-20	TAXTURN/02-APR-20/1306221	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	249.52
3-Apr-20	TAXTURN/02-APR-20/1306222	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	5,041.62
3-Apr-20	TAXTURN/02-APR-20/1306223	0220 IE ON UNSEG TAXES	28.97
		Total	5,447.02



Marion County

Tax Turnover

Remittance Advice

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

\$52.61

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306503	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.25
3-Apr-20	TAXTURN/02-APR-20/1306504	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.07
3-Apr-20	TAXTURN/02-APR-20/1306505	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.06
3-Apr-20	TAXTURN/02-APR-20/1306506	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.03
3-Apr-20	TAXTURN/02-APR-20/1306507	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1306508	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306509	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306510	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306511	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306512	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1306513	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306514	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306515	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1306516	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1306517	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1306518	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1306519	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1306520	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2.42
3-Apr-20	TAXTURN/02-APR-20/1306521	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2.57
3-Apr-20	TAXTURN/02-APR-20/1306522	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3.85
3-Apr-20	TAXTURN/02-APR-20/1306523	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	44.10
3-Apr-20	TAXTURN/02-APR-20/1306524	0220 IE ON UNSEG TAXES	.25
		Total	52.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,173.68

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305417	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-76.20
3-Apr-20	TAXTURN/02-APR-20/1305418	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.48
3-Apr-20	TAXTURN/02-APR-20/1305419	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.53
3-Apr-20	TAXTURN/02-APR-20/1305420	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.69
3-Apr-20	TAXTURN/02-APR-20/1305421	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305422	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1305423	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1305424	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.66
3-Apr-20	TAXTURN/02-APR-20/1305425	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.79
3-Apr-20	TAXTURN/02-APR-20/1305426	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.88
3-Apr-20	TAXTURN/02-APR-20/1305427	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.63
3-Apr-20	TAXTURN/02-APR-20/1305428	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.73
3-Apr-20	TAXTURN/02-APR-20/1305429	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.14
3-Apr-20	TAXTURN/02-APR-20/1305430	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	4.34
3-Apr-20	TAXTURN/02-APR-20/1305431	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	8.32
3-Apr-20	TAXTURN/02-APR-20/1305432	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	9.82
3-Apr-20	TAXTURN/02-APR-20/1305433	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	143.05
3-Apr-20	TAXTURN/02-APR-20/1305434	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	147.70
3-Apr-20	TAXTURN/02-APR-20/1305435	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	233.63
3-Apr-20	TAXTURN/02-APR-20/1305436	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,682.94
3-Apr-20	TAXTURN/02-APR-20/1305437	0220 IE ON UNSEG TAXES	15.42
		Total	3,173.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,796.16

MT ANGEL FIRE DISTRICT
ATTN: LYN KOMP
PO BOX 335
MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306525	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	66.13
3-Apr-20	TAXTURN/02-APR-20/1306526	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	103.39
3-Apr-20	TAXTURN/02-APR-20/1306527	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	324.66
3-Apr-20	TAXTURN/02-APR-20/1306528	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,185.31
3-Apr-20	TAXTURN/02-APR-20/1306529	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-33.66
3-Apr-20	TAXTURN/02-APR-20/1306530	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-9.22
3-Apr-20	TAXTURN/02-APR-20/1306531	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.99
3-Apr-20	TAXTURN/02-APR-20/1306532	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.58
3-Apr-20	TAXTURN/02-APR-20/1306533	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.76
3-Apr-20	TAXTURN/02-APR-20/1306534	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.59
3-Apr-20	TAXTURN/02-APR-20/1306535	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.49
3-Apr-20	TAXTURN/02-APR-20/1306536	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.25
3-Apr-20	TAXTURN/02-APR-20/1306537	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1306538	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1306539	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1306540	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.30
3-Apr-20	TAXTURN/02-APR-20/1306541	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1306542	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.73
3-Apr-20	TAXTURN/02-APR-20/1306543	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1306544	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1306545	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.39
3-Apr-20	TAXTURN/02-APR-20/1306546	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.56
3-Apr-20	TAXTURN/02-APR-20/1306547	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.62
3-Apr-20	TAXTURN/02-APR-20/1306548	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.85
3-Apr-20	TAXTURN/02-APR-20/1306549	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.93
3-Apr-20	TAXTURN/02-APR-20/1306550	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.67
3-Apr-20	TAXTURN/02-APR-20/1306551	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	4.40
3-Apr-20	TAXTURN/02-APR-20/1306552	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	19.88
3-Apr-20	TAXTURN/02-APR-20/1306553	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	21.66
3-Apr-20	TAXTURN/02-APR-20/1306554	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	31.19
3-Apr-20	TAXTURN/02-APR-20/1306555	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	64.11
3-Apr-20	TAXTURN/02-APR-20/1306556	0220 IE ON UNSEG TAXES	1.87



Marion County
Tax Turnover
Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306557	0220 IE ON UNSEG TAXES	6.81
		Total	1,796.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$7,628.44

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305771	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-106.86
3-Apr-20	TAXTURN/02-APR-20/1305772	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-72.19
3-Apr-20	TAXTURN/02-APR-20/1305773	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-6.32
3-Apr-20	TAXTURN/02-APR-20/1305774	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-5.01
3-Apr-20	TAXTURN/02-APR-20/1305775	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.47
3-Apr-20	TAXTURN/02-APR-20/1305776	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.69
3-Apr-20	TAXTURN/02-APR-20/1305777	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.40
3-Apr-20	TAXTURN/02-APR-20/1305778	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.80
3-Apr-20	TAXTURN/02-APR-20/1305779	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.31
3-Apr-20	TAXTURN/02-APR-20/1305780	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.52
3-Apr-20	TAXTURN/02-APR-20/1305781	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.76
3-Apr-20	TAXTURN/02-APR-20/1305782	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.97
3-Apr-20	TAXTURN/02-APR-20/1305783	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.15
3-Apr-20	TAXTURN/02-APR-20/1305784	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	2.31
3-Apr-20	TAXTURN/02-APR-20/1305785	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	3.39
3-Apr-20	TAXTURN/02-APR-20/1305786	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	5.29
3-Apr-20	TAXTURN/02-APR-20/1305787	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	8.79
3-Apr-20	TAXTURN/02-APR-20/1305788	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	9.29
3-Apr-20	TAXTURN/02-APR-20/1305789	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	10.22
3-Apr-20	TAXTURN/02-APR-20/1305790	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	14.55
3-Apr-20	TAXTURN/02-APR-20/1305791	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	20.01
3-Apr-20	TAXTURN/02-APR-20/1305792	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	23.66
3-Apr-20	TAXTURN/02-APR-20/1305793	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	159.90
3-Apr-20	TAXTURN/02-APR-20/1305794	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	172.98
3-Apr-20	TAXTURN/02-APR-20/1305795	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	217.18
3-Apr-20	TAXTURN/02-APR-20/1305796	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	230.45
3-Apr-20	TAXTURN/02-APR-20/1305797	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	242.41
3-Apr-20	TAXTURN/02-APR-20/1305798	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	342.31
3-Apr-20	TAXTURN/02-APR-20/1305799	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,550.61
3-Apr-20	TAXTURN/02-APR-20/1305800	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	3,775.89
3-Apr-20	TAXTURN/02-APR-20/1305801	0220 IE ON UNSEG TAXES	14.61
3-Apr-20	TAXTURN/02-APR-20/1305802	0220 IE ON UNSEG TAXES	21.62



Marion County
Tax Turnover
Remittance Advice

		Total	7,628.44
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,873.39

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306235	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-288.89
3-Apr-20	TAXTURN/02-APR-20/1306236	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-17.47
3-Apr-20	TAXTURN/02-APR-20/1306237	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-11.42
3-Apr-20	TAXTURN/02-APR-20/1306238	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-5.32
3-Apr-20	TAXTURN/02-APR-20/1306239	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1306240	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1306241	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.74
3-Apr-20	TAXTURN/02-APR-20/1306242	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.76
3-Apr-20	TAXTURN/02-APR-20/1306243	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	3.56
3-Apr-20	TAXTURN/02-APR-20/1306244	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	6.73
3-Apr-20	TAXTURN/02-APR-20/1306245	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	12.94
3-Apr-20	TAXTURN/02-APR-20/1306246	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	13.79
3-Apr-20	TAXTURN/02-APR-20/1306247	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	14.38
3-Apr-20	TAXTURN/02-APR-20/1306248	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	15.75
3-Apr-20	TAXTURN/02-APR-20/1306249	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	28.62
3-Apr-20	TAXTURN/02-APR-20/1306250	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	30.55
3-Apr-20	TAXTURN/02-APR-20/1306251	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	462.28
3-Apr-20	TAXTURN/02-APR-20/1306252	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	464.60
3-Apr-20	TAXTURN/02-APR-20/1306253	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	910.61
3-Apr-20	TAXTURN/02-APR-20/1306278	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	10,170.85
3-Apr-20	TAXTURN/02-APR-20/1306279	0220 IE ON UNSEG TAXES	58.45
		Total	11,873.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$24,281.71

NORTH MARION SCHOOL DISTRICT #15
ATTN: LINDA MURRAY BUSINESS MGR
20256 GRIM RD NE
AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305803	SCHOOL EXCISE TAX	1,382.00
3-Apr-20	TAXTURN/02-APR-20/1305804	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-323.07
3-Apr-20	TAXTURN/02-APR-20/1305805	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-168.04
3-Apr-20	TAXTURN/02-APR-20/1305806	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-20.64
3-Apr-20	TAXTURN/02-APR-20/1305807	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-19.00
3-Apr-20	TAXTURN/02-APR-20/1305808	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-10.00
3-Apr-20	TAXTURN/02-APR-20/1305809	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-9.82
3-Apr-20	TAXTURN/02-APR-20/1305810	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.72
3-Apr-20	TAXTURN/02-APR-20/1305811	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	1.15
3-Apr-20	TAXTURN/02-APR-20/1305812	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.79
3-Apr-20	TAXTURN/02-APR-20/1305813	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	4.69
3-Apr-20	TAXTURN/02-APR-20/1305814	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	5.10
3-Apr-20	TAXTURN/02-APR-20/1305815	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	11.98
3-Apr-20	TAXTURN/02-APR-20/1305816	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	18.56
3-Apr-20	TAXTURN/02-APR-20/1305817	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	24.23
3-Apr-20	TAXTURN/02-APR-20/1305818	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	27.74
3-Apr-20	TAXTURN/02-APR-20/1305819	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	30.66
3-Apr-20	TAXTURN/02-APR-20/1305820	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	52.59
3-Apr-20	TAXTURN/02-APR-20/1305821	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	63.47
3-Apr-20	TAXTURN/02-APR-20/1305822	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	532.01
3-Apr-20	TAXTURN/02-APR-20/1305823	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	894.27
3-Apr-20	TAXTURN/02-APR-20/1305824	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	961.29
3-Apr-20	TAXTURN/02-APR-20/1305825	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,029.27
3-Apr-20	TAXTURN/02-APR-20/1305826	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	5,937.39
3-Apr-20	TAXTURN/02-APR-20/1305827	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	11,414.88
3-Apr-20	TAXTURN/02-APR-20/1305828	0220 IE ON UNSEG TAXES	34.00
3-Apr-20	TAXTURN/02-APR-20/1305829	0220 IE ON UNSEG TAXES	65.37
3-Apr-20	TAXTURN/02-APR-20/1305830	SCHOOL EXCISE TAX	394.76
3-Apr-20	TAXTURN/02-APR-20/1305831	SCHOOL EXCISE TAX	1,944.36
		Total	24,281.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$73,375.18

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304231	SCHOOL EXCISE TAX	1,640.63
3-Apr-20	TAXTURN/02-APR-20/1304232	SCHOOL EXCISE TAX	2,754.33
3-Apr-20	TAXTURN/02-APR-20/1304233	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-442.87
3-Apr-20	TAXTURN/02-APR-20/1304234	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-103.11
3-Apr-20	TAXTURN/02-APR-20/1304235	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-26.05
3-Apr-20	TAXTURN/02-APR-20/1304236	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-20.42
3-Apr-20	TAXTURN/02-APR-20/1304237	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-9.87
3-Apr-20	TAXTURN/02-APR-20/1304238	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-6.86
3-Apr-20	TAXTURN/02-APR-20/1304239	0220 IE ON UNSEG TAXES	20.86
3-Apr-20	TAXTURN/02-APR-20/1304240	0220 IE ON UNSEG TAXES	89.61
3-Apr-20	TAXTURN/02-APR-20/1304241	SCHOOL EXCISE TAX	2,078.70
3-Apr-20	TAXTURN/02-APR-20/1304242	SCHOOL EXCISE TAX	2,870.58
3-Apr-20	TAXTURN/02-APR-20/1304243	FY 19/20 2ND QTR STATE TIMBER REV	40,826.45
3-Apr-20	TAXTURN/02-APR-20/1305832	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-5.51
3-Apr-20	TAXTURN/02-APR-20/1305833	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.67
3-Apr-20	TAXTURN/02-APR-20/1305834	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.85
3-Apr-20	TAXTURN/02-APR-20/1305835	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	1.58
3-Apr-20	TAXTURN/02-APR-20/1305836	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	2.42
3-Apr-20	TAXTURN/02-APR-20/1305837	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	6.32
3-Apr-20	TAXTURN/02-APR-20/1305838	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	6.66
3-Apr-20	TAXTURN/02-APR-20/1305839	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	7.03
3-Apr-20	TAXTURN/02-APR-20/1305840	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	14.28
3-Apr-20	TAXTURN/02-APR-20/1305841	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	14.87
3-Apr-20	TAXTURN/02-APR-20/1305842	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	15.94
3-Apr-20	TAXTURN/02-APR-20/1305843	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	22.44
3-Apr-20	TAXTURN/02-APR-20/1305844	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	27.58
3-Apr-20	TAXTURN/02-APR-20/1305845	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	28.44
3-Apr-20	TAXTURN/02-APR-20/1305846	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	43.48
3-Apr-20	TAXTURN/02-APR-20/1305847	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	53.03
3-Apr-20	TAXTURN/02-APR-20/1305848	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	62.47
3-Apr-20	TAXTURN/02-APR-20/1305849	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	238.76
3-Apr-20	TAXTURN/02-APR-20/1305850	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	256.87



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305851	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	371.67
3-Apr-20	TAXTURN/02-APR-20/1305852	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	885.05
3-Apr-20	TAXTURN/02-APR-20/1305853	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	948.99
3-Apr-20	TAXTURN/02-APR-20/1305854	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,411.72
3-Apr-20	TAXTURN/02-APR-20/1305855	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	3,642.94
3-Apr-20	TAXTURN/02-APR-20/1305856	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	15,647.99
		Total	73,375.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,037.62

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306034	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-17.59
3-Apr-20	TAXTURN/02-APR-20/1306035	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-7.50
3-Apr-20	TAXTURN/02-APR-20/1306036	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1306037	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.79
3-Apr-20	TAXTURN/02-APR-20/1306038	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.84
3-Apr-20	TAXTURN/02-APR-20/1306039	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.98
3-Apr-20	TAXTURN/02-APR-20/1306040	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.04
3-Apr-20	TAXTURN/02-APR-20/1306041	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.13
3-Apr-20	TAXTURN/02-APR-20/1306042	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.89
3-Apr-20	TAXTURN/02-APR-20/1306043	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.86
3-Apr-20	TAXTURN/02-APR-20/1306044	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.76
3-Apr-20	TAXTURN/02-APR-20/1306045	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.45
3-Apr-20	TAXTURN/02-APR-20/1306046	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.38
3-Apr-20	TAXTURN/02-APR-20/1306047	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.38
3-Apr-20	TAXTURN/02-APR-20/1306048	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.18
3-Apr-20	TAXTURN/02-APR-20/1306049	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306050	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306051	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306052	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1306053	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306054	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1306055	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1306056	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1306057	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1306058	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1306059	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1306060	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.36
3-Apr-20	TAXTURN/02-APR-20/1306061	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.42
3-Apr-20	TAXTURN/02-APR-20/1306062	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.45
3-Apr-20	TAXTURN/02-APR-20/1306063	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.50
3-Apr-20	TAXTURN/02-APR-20/1306064	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.58



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306065	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.28
3-Apr-20	TAXTURN/02-APR-20/1306066	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	15.36
3-Apr-20	TAXTURN/02-APR-20/1306067	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	16.48
3-Apr-20	TAXTURN/02-APR-20/1306068	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	23.75
3-Apr-20	TAXTURN/02-APR-20/1306069	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	30.87
3-Apr-20	TAXTURN/02-APR-20/1306070	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	33.08
3-Apr-20	TAXTURN/02-APR-20/1306071	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	44.87
3-Apr-20	TAXTURN/02-APR-20/1306072	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	264.38
3-Apr-20	TAXTURN/02-APR-20/1306073	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	619.01
3-Apr-20	TAXTURN/02-APR-20/1306074	0220 IE ON UNSEG TAXES	1.52
3-Apr-20	TAXTURN/02-APR-20/1306075	0220 IE ON UNSEG TAXES	3.56
		Total	1,037.62



Marion County

Tax Turnover

Remittance Advice

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

\$175.33

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306558	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-3.47
3-Apr-20	TAXTURN/02-APR-20/1306559	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.43
3-Apr-20	TAXTURN/02-APR-20/1306560	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.27
3-Apr-20	TAXTURN/02-APR-20/1306561	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.20
3-Apr-20	TAXTURN/02-APR-20/1306562	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.18
3-Apr-20	TAXTURN/02-APR-20/1306563	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.08
3-Apr-20	TAXTURN/02-APR-20/1306564	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.02
3-Apr-20	TAXTURN/02-APR-20/1306565	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.02
3-Apr-20	TAXTURN/02-APR-20/1306566	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1306567	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1306568	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.01
3-Apr-20	TAXTURN/02-APR-20/1306569	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1306570	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306571	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306572	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1306573	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1306574	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1306575	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1306576	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306577	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306578	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1306579	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1306580	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1306581	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.20
3-Apr-20	TAXTURN/02-APR-20/1306582	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1306583	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1306584	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1306585	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	.57
3-Apr-20	TAXTURN/02-APR-20/1306586	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1306587	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	.82
3-Apr-20	TAXTURN/02-APR-20/1306588	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	.88
3-Apr-20	TAXTURN/02-APR-20/1306589	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	.91



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306590	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1.34
3-Apr-20	TAXTURN/02-APR-20/1306591	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	7.04
3-Apr-20	TAXTURN/02-APR-20/1306592	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	7.28
3-Apr-20	TAXTURN/02-APR-20/1306593	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	9.38
3-Apr-20	TAXTURN/02-APR-20/1306594	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	10.57
3-Apr-20	TAXTURN/02-APR-20/1306595	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	15.44
3-Apr-20	TAXTURN/02-APR-20/1306596	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	122.23
3-Apr-20	TAXTURN/02-APR-20/1306597	0220 IE ON UNSEG TAXES	.05
3-Apr-20	TAXTURN/02-APR-20/1306598	0220 IE ON UNSEG TAXES	.09
3-Apr-20	TAXTURN/02-APR-20/1306599	0220 IE ON UNSEG TAXES	.70
		Total	175.33



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,535.29

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306280	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-296.16
3-Apr-20	TAXTURN/02-APR-20/1306281	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-18.93
3-Apr-20	TAXTURN/02-APR-20/1306282	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-14.86
3-Apr-20	TAXTURN/02-APR-20/1306283	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-7.19
3-Apr-20	TAXTURN/02-APR-20/1306284	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.52
3-Apr-20	TAXTURN/02-APR-20/1306285	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.84
3-Apr-20	TAXTURN/02-APR-20/1306286	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.35
3-Apr-20	TAXTURN/02-APR-20/1306287	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	3.34
3-Apr-20	TAXTURN/02-APR-20/1306288	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	3.59
3-Apr-20	TAXTURN/02-APR-20/1306289	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	8.71
3-Apr-20	TAXTURN/02-APR-20/1306290	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	13.22
3-Apr-20	TAXTURN/02-APR-20/1306291	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	17.12
3-Apr-20	TAXTURN/02-APR-20/1306292	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	18.66
3-Apr-20	TAXTURN/02-APR-20/1306293	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	22.34
3-Apr-20	TAXTURN/02-APR-20/1306294	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	36.24
3-Apr-20	TAXTURN/02-APR-20/1306295	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	43.46
3-Apr-20	TAXTURN/02-APR-20/1306296	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	601.25
3-Apr-20	TAXTURN/02-APR-20/1306297	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	628.53
3-Apr-20	TAXTURN/02-APR-20/1306298	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	986.38
3-Apr-20	TAXTURN/02-APR-20/1306299	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	10,426.96
3-Apr-20	TAXTURN/02-APR-20/1306300	0220 IE ON UNSEG TAXES	59.92
		Total	12,535.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$41,735.63

SALEM AREA MASS TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305980	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	8.93
3-Apr-20	TAXTURN/02-APR-20/1305981	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	10.12
3-Apr-20	TAXTURN/02-APR-20/1305982	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	23.98
3-Apr-20	TAXTURN/02-APR-20/1305983	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	35.69
3-Apr-20	TAXTURN/02-APR-20/1305984	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	47.43
3-Apr-20	TAXTURN/02-APR-20/1305985	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	53.02
3-Apr-20	TAXTURN/02-APR-20/1305986	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	58.77
3-Apr-20	TAXTURN/02-APR-20/1305987	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	107.06
3-Apr-20	TAXTURN/02-APR-20/1305988	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	131.02
3-Apr-20	TAXTURN/02-APR-20/1305989	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,916.93
3-Apr-20	TAXTURN/02-APR-20/1305990	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,990.37
3-Apr-20	TAXTURN/02-APR-20/1305991	0220 IE ON UNSEG TAXES	202.16
3-Apr-20	TAXTURN/02-APR-20/1306492	2/20 FAIRVIEW URBAN RENEWAL	.89
3-Apr-20	TAXTURN/02-APR-20/1306493	2/20 N RIVER RD URBAN RENEWAL	12.55
3-Apr-20	TAXTURN/02-APR-20/1306494	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3,082.06
3-Apr-20	TAXTURN/02-APR-20/1306495	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	35,176.20
3-Apr-20	TAXTURN/02-APR-20/1306496	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-999.13
3-Apr-20	TAXTURN/02-APR-20/1306497	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-59.14
3-Apr-20	TAXTURN/02-APR-20/1306498	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-47.37
3-Apr-20	TAXTURN/02-APR-20/1306499	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-22.77
3-Apr-20	TAXTURN/02-APR-20/1306500	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	1.17
3-Apr-20	TAXTURN/02-APR-20/1306501	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	2.22
3-Apr-20	TAXTURN/02-APR-20/1306502	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	3.47
		Total	41,735.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$265,008.49

SALEM CITY OF
 ATTN: DAVE HAUSER FINANCE DEPT
 555 LIBERTY ST SE RM 230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305438	2/20 FAIRVIEW URBAN RENEWAL	1.14
3-Apr-20	TAXTURN/02-APR-20/1305439	2/20 FAIRVIEW URBAN RENEWAL	6.85
3-Apr-20	TAXTURN/02-APR-20/1305440	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-5,238.43
3-Apr-20	TAXTURN/02-APR-20/1305441	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1,110.79
3-Apr-20	TAXTURN/02-APR-20/1305442	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-309.46
3-Apr-20	TAXTURN/02-APR-20/1305443	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-248.12
3-Apr-20	TAXTURN/02-APR-20/1305444	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-119.65
3-Apr-20	TAXTURN/02-APR-20/1305445	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-71.56
3-Apr-20	TAXTURN/02-APR-20/1305446	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-51.69
3-Apr-20	TAXTURN/02-APR-20/1305447	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-21.70
3-Apr-20	TAXTURN/02-APR-20/1305448	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1305449	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.33
3-Apr-20	TAXTURN/02-APR-20/1305450	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	6.07
3-Apr-20	TAXTURN/02-APR-20/1305451	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	7.58
3-Apr-20	TAXTURN/02-APR-20/1305452	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	13.49
3-Apr-20	TAXTURN/02-APR-20/1305453	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	20.01
3-Apr-20	TAXTURN/02-APR-20/1305454	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	22.68
3-Apr-20	TAXTURN/02-APR-20/1305455	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	44.64
3-Apr-20	TAXTURN/02-APR-20/1305456	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	48.99
3-Apr-20	TAXTURN/02-APR-20/1305457	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	52.02
3-Apr-20	TAXTURN/02-APR-20/1305458	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	57.53
3-Apr-20	TAXTURN/02-APR-20/1305459	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	99.86
3-Apr-20	TAXTURN/02-APR-20/1305460	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	125.39
3-Apr-20	TAXTURN/02-APR-20/1305461	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	129.00
3-Apr-20	TAXTURN/02-APR-20/1305462	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	223.98
3-Apr-20	TAXTURN/02-APR-20/1305463	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	250.11
3-Apr-20	TAXTURN/02-APR-20/1305464	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	279.35
3-Apr-20	TAXTURN/02-APR-20/1305465	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	368.07
3-Apr-20	TAXTURN/02-APR-20/1305466	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	564.55
3-Apr-20	TAXTURN/02-APR-20/1305467	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	687.51
3-Apr-20	TAXTURN/02-APR-20/1305468	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,896.99
3-Apr-20	TAXTURN/02-APR-20/1305469	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	2,091.74



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305470	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	3,728.93
3-Apr-20	TAXTURN/02-APR-20/1305471	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	10,041.65
3-Apr-20	TAXTURN/02-APR-20/1305472	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	10,460.55
3-Apr-20	TAXTURN/02-APR-20/1305473	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	16,125.76
3-Apr-20	TAXTURN/02-APR-20/1305474	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	39,107.89
3-Apr-20	TAXTURN/02-APR-20/1305475	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	184,429.75
3-Apr-20	TAXTURN/02-APR-20/1305476	0220 IE ON UNSEG TAXES	224.75
3-Apr-20	TAXTURN/02-APR-20/1305477	0220 IE ON UNSEG TAXES	1,059.90
		Total	265,008.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,812.41

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306600	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-59.14
3-Apr-20	TAXTURN/02-APR-20/1306601	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-8.10
3-Apr-20	TAXTURN/02-APR-20/1306602	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.50
3-Apr-20	TAXTURN/02-APR-20/1306603	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.84
3-Apr-20	TAXTURN/02-APR-20/1306604	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.37
3-Apr-20	TAXTURN/02-APR-20/1306605	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.48
3-Apr-20	TAXTURN/02-APR-20/1306606	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.40
3-Apr-20	TAXTURN/02-APR-20/1306607	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.20
3-Apr-20	TAXTURN/02-APR-20/1306608	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1306609	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1306610	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1306611	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1306612	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1306613	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.20
3-Apr-20	TAXTURN/02-APR-20/1306614	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.24
3-Apr-20	TAXTURN/02-APR-20/1306615	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.46
3-Apr-20	TAXTURN/02-APR-20/1306616	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1306617	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.53
3-Apr-20	TAXTURN/02-APR-20/1306618	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.61
3-Apr-20	TAXTURN/02-APR-20/1306619	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.03
3-Apr-20	TAXTURN/02-APR-20/1306620	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.21
3-Apr-20	TAXTURN/02-APR-20/1306621	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.44
3-Apr-20	TAXTURN/02-APR-20/1306622	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.12
3-Apr-20	TAXTURN/02-APR-20/1306623	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.83
3-Apr-20	TAXTURN/02-APR-20/1306624	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.22
3-Apr-20	TAXTURN/02-APR-20/1306625	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.55
3-Apr-20	TAXTURN/02-APR-20/1306626	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	6.41
3-Apr-20	TAXTURN/02-APR-20/1306627	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	7.86
3-Apr-20	TAXTURN/02-APR-20/1306628	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	16.33
3-Apr-20	TAXTURN/02-APR-20/1306629	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	17.55
3-Apr-20	TAXTURN/02-APR-20/1306630	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	25.04
3-Apr-20	TAXTURN/02-APR-20/1306631	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	114.67



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306632	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	119.16
3-Apr-20	TAXTURN/02-APR-20/1306633	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	182.35
3-Apr-20	TAXTURN/02-APR-20/1306634	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	285.18
3-Apr-20	TAXTURN/02-APR-20/1306635	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,081.94
3-Apr-20	TAXTURN/02-APR-20/1306636	0220 IE ON UNSEG TAXES	1.64
3-Apr-20	TAXTURN/02-APR-20/1306637	0220 IE ON UNSEG TAXES	11.96
		Total	2,812.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,714.55

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306160	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-232.03
3-Apr-20	TAXTURN/02-APR-20/1306161	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-13.68
3-Apr-20	TAXTURN/02-APR-20/1306162	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-10.71
3-Apr-20	TAXTURN/02-APR-20/1306163	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-5.25
3-Apr-20	TAXTURN/02-APR-20/1306164	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.36
3-Apr-20	TAXTURN/02-APR-20/1306165	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.59
3-Apr-20	TAXTURN/02-APR-20/1306166	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.06
3-Apr-20	TAXTURN/02-APR-20/1306167	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.63
3-Apr-20	TAXTURN/02-APR-20/1306168	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	3.93
3-Apr-20	TAXTURN/02-APR-20/1306169	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	8.85
3-Apr-20	TAXTURN/02-APR-20/1306170	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	11.81
3-Apr-20	TAXTURN/02-APR-20/1306171	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	15.48
3-Apr-20	TAXTURN/02-APR-20/1306172	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	17.39
3-Apr-20	TAXTURN/02-APR-20/1306173	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	19.11
3-Apr-20	TAXTURN/02-APR-20/1306174	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	31.43
3-Apr-20	TAXTURN/02-APR-20/1306175	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	41.73
3-Apr-20	TAXTURN/02-APR-20/1306176	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	433.80
3-Apr-20	TAXTURN/02-APR-20/1306177	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	458.76
3-Apr-20	TAXTURN/02-APR-20/1306178	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	713.17
3-Apr-20	TAXTURN/02-APR-20/1306179	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	8,169.17
3-Apr-20	TAXTURN/02-APR-20/1306180	0220 IE ON UNSEG TAXES	46.95
		Total	9,714.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$434,600.09

SALEM-KEIZER SCHOOL DISTRICT #24J
 ATTN: SUSAN DODD
 PO BOX 12024
 SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304244	2/20 FAIRVIEW URBAN RENEWAL	.84
3-Apr-20	TAXTURN/02-APR-20/1304245	2/20 FAIRVIEW URBAN RENEWAL	1.69
3-Apr-20	TAXTURN/02-APR-20/1304246	2/20 FAIRVIEW URBAN RENEWAL	5.31
3-Apr-20	TAXTURN/02-APR-20/1304247	2/20 N RIVER RD URBAN RENEWAL	8.77
3-Apr-20	TAXTURN/02-APR-20/1304248	2/20 N RIVER RD URBAN RENEWAL	74.79
3-Apr-20	TAXTURN/02-APR-20/1304249	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-6,485.42
3-Apr-20	TAXTURN/02-APR-20/1304250	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-3,925.54
3-Apr-20	TAXTURN/02-APR-20/1304251	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-431.24
3-Apr-20	TAXTURN/02-APR-20/1304252	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-345.06
3-Apr-20	TAXTURN/02-APR-20/1304253	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-201.35
3-Apr-20	TAXTURN/02-APR-20/1304254	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-163.21
3-Apr-20	TAXTURN/02-APR-20/1304255	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-70.47
3-Apr-20	TAXTURN/02-APR-20/1304256	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-29.34
3-Apr-20	TAXTURN/02-APR-20/1304257	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	8.42
3-Apr-20	TAXTURN/02-APR-20/1304258	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	15.68
3-Apr-20	TAXTURN/02-APR-20/1304259	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	23.55
3-Apr-20	TAXTURN/02-APR-20/1304260	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	26.09
3-Apr-20	TAXTURN/02-APR-20/1304261	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	41.02
3-Apr-20	TAXTURN/02-APR-20/1304262	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	61.09
3-Apr-20	TAXTURN/02-APR-20/1304263	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	76.52
3-Apr-20	TAXTURN/02-APR-20/1304264	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	104.07
3-Apr-20	TAXTURN/02-APR-20/1304265	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	104.44
3-Apr-20	TAXTURN/02-APR-20/1304266	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	239.11
3-Apr-20	TAXTURN/02-APR-20/1304267	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	245.34
3-Apr-20	TAXTURN/02-APR-20/1304268	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	310.03
3-Apr-20	TAXTURN/02-APR-20/1304269	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	459.08
3-Apr-20	TAXTURN/02-APR-20/1304270	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	482.49
3-Apr-20	TAXTURN/02-APR-20/1304271	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	521.69
3-Apr-20	TAXTURN/02-APR-20/1304272	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	773.32
3-Apr-20	TAXTURN/02-APR-20/1304273	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	865.77
3-Apr-20	TAXTURN/02-APR-20/1304274	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1,044.53
3-Apr-20	TAXTURN/02-APR-20/1304275	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	2,820.37



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304276	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	3,053.25
3-Apr-20	TAXTURN/02-APR-20/1304277	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	10,912.35
3-Apr-20	TAXTURN/02-APR-20/1304278	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	14,951.28
3-Apr-20	TAXTURN/02-APR-20/1304279	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	15,690.31
3-Apr-20	TAXTURN/02-APR-20/1304280	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	23,371.14
3-Apr-20	TAXTURN/02-APR-20/1304281	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	138,702.09
3-Apr-20	TAXTURN/02-APR-20/1304282	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	229,150.82
3-Apr-20	TAXTURN/02-APR-20/1304283	0220 IE ON UNSEG TAXES	794.26
3-Apr-20	TAXTURN/02-APR-20/1304284	0220 IE ON UNSEG TAXES	1,312.21
		Total	434,600.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$4,844.10

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304285	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-81.68
3-Apr-20	TAXTURN/02-APR-20/1304286	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-40.07
3-Apr-20	TAXTURN/02-APR-20/1304287	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.79
3-Apr-20	TAXTURN/02-APR-20/1304288	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.85
3-Apr-20	TAXTURN/02-APR-20/1304289	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.85
3-Apr-20	TAXTURN/02-APR-20/1304290	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1304291	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.22
3-Apr-20	TAXTURN/02-APR-20/1304292	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.34
3-Apr-20	TAXTURN/02-APR-20/1304293	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.88
3-Apr-20	TAXTURN/02-APR-20/1304294	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.01
3-Apr-20	TAXTURN/02-APR-20/1304295	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	2.36
3-Apr-20	TAXTURN/02-APR-20/1304296	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	3.70
3-Apr-20	TAXTURN/02-APR-20/1304297	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	4.63
3-Apr-20	TAXTURN/02-APR-20/1304298	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	5.19
3-Apr-20	TAXTURN/02-APR-20/1304299	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	6.14
3-Apr-20	TAXTURN/02-APR-20/1304300	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	10.00
3-Apr-20	TAXTURN/02-APR-20/1304301	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	11.91
3-Apr-20	TAXTURN/02-APR-20/1304302	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	166.93
3-Apr-20	TAXTURN/02-APR-20/1304303	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	177.03
3-Apr-20	TAXTURN/02-APR-20/1304304	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	259.47
3-Apr-20	TAXTURN/02-APR-20/1304305	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,415.85
3-Apr-20	TAXTURN/02-APR-20/1304306	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,885.91
3-Apr-20	TAXTURN/02-APR-20/1304307	0220 IE ON UNSEG TAXES	8.11
3-Apr-20	TAXTURN/02-APR-20/1304308	0220 IE ON UNSEG TAXES	16.53
		Total	4,844.10



Marion County

Tax Turnover

Remittance Advice

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

\$39.28

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305478	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-.94
3-Apr-20	TAXTURN/02-APR-20/1305479	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.06
3-Apr-20	TAXTURN/02-APR-20/1305480	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.04
3-Apr-20	TAXTURN/02-APR-20/1305481	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.02
3-Apr-20	TAXTURN/02-APR-20/1305482	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305483	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305484	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305485	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305486	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305487	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305488	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305489	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305490	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1305491	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1.79
3-Apr-20	TAXTURN/02-APR-20/1305492	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1.84
3-Apr-20	TAXTURN/02-APR-20/1305493	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2.87
3-Apr-20	TAXTURN/02-APR-20/1305494	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	33.23
3-Apr-20	TAXTURN/02-APR-20/1305495	0220 IE ON UNSEG TAXES	.19
		Total	39.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761

\$723.48

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305992	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-75.72
3-Apr-20	TAXTURN/02-APR-20/1305993	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.44
3-Apr-20	TAXTURN/02-APR-20/1305994	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.55
3-Apr-20	TAXTURN/02-APR-20/1305995	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.68
3-Apr-20	TAXTURN/02-APR-20/1305996	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305997	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1305998	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.26
3-Apr-20	TAXTURN/02-APR-20/1305999	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.64
3-Apr-20	TAXTURN/02-APR-20/1306000	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.75
3-Apr-20	TAXTURN/02-APR-20/1306001	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.79
3-Apr-20	TAXTURN/02-APR-20/1306002	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.42
3-Apr-20	TAXTURN/02-APR-20/1306003	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.55
3-Apr-20	TAXTURN/02-APR-20/1306004	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.01
3-Apr-20	TAXTURN/02-APR-20/1306005	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	4.03
3-Apr-20	TAXTURN/02-APR-20/1306006	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	7.99
3-Apr-20	TAXTURN/02-APR-20/1306007	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	9.70
3-Apr-20	TAXTURN/02-APR-20/1306008	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	143.65
3-Apr-20	TAXTURN/02-APR-20/1306009	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	147.22
3-Apr-20	TAXTURN/02-APR-20/1306010	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	231.82
3-Apr-20	TAXTURN/02-APR-20/1306011	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,665.87
3-Apr-20	TAXTURN/02-APR-20/1306012	0220 IE ON UNSEG TAXES	15.32
3-Apr-20	TAXTURN/02-APR-20/1306013	FY 19/20 2ND QTR STATE TIMBER REV	-2,430.38
		Total	723.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$27,526.84

SILVER FALLS SCHOOL DISTRICT #4J
 STEVE NIELSEN
 612 SCHLADOR ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304309	SCHOOL EXCISE TAX	60.88
3-Apr-20	TAXTURN/02-APR-20/1304310	SCHOOL EXCISE TAX	510.64
3-Apr-20	TAXTURN/02-APR-20/1304311	SCHOOL EXCISE TAX	227.82
3-Apr-20	TAXTURN/02-APR-20/1304312	SCHOOL EXCISE TAX	919.15
3-Apr-20	TAXTURN/02-APR-20/1304313	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-660.55
3-Apr-20	TAXTURN/02-APR-20/1304314	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-311.35
3-Apr-20	TAXTURN/02-APR-20/1304315	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-38.55
3-Apr-20	TAXTURN/02-APR-20/1304316	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-30.76
3-Apr-20	TAXTURN/02-APR-20/1304317	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-18.43
3-Apr-20	TAXTURN/02-APR-20/1304318	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-15.20
3-Apr-20	TAXTURN/02-APR-20/1304319	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-14.62
3-Apr-20	TAXTURN/02-APR-20/1304320	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-7.36
3-Apr-20	TAXTURN/02-APR-20/1304321	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1304322	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1304323	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.22
3-Apr-20	TAXTURN/02-APR-20/1304324	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	1.14
3-Apr-20	TAXTURN/02-APR-20/1304325	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.38
3-Apr-20	TAXTURN/02-APR-20/1304326	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	2.27
3-Apr-20	TAXTURN/02-APR-20/1304327	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	3.53
3-Apr-20	TAXTURN/02-APR-20/1304328	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	3.79
3-Apr-20	TAXTURN/02-APR-20/1304329	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	4.27
3-Apr-20	TAXTURN/02-APR-20/1304330	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	8.74
3-Apr-20	TAXTURN/02-APR-20/1304331	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	10.00
3-Apr-20	TAXTURN/02-APR-20/1304332	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	10.44
3-Apr-20	TAXTURN/02-APR-20/1304333	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	18.53
3-Apr-20	TAXTURN/02-APR-20/1304334	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	19.03
3-Apr-20	TAXTURN/02-APR-20/1304335	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	23.51
3-Apr-20	TAXTURN/02-APR-20/1304336	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	35.68
3-Apr-20	TAXTURN/02-APR-20/1304337	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	39.26
3-Apr-20	TAXTURN/02-APR-20/1304338	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	40.12
3-Apr-20	TAXTURN/02-APR-20/1304339	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	44.82
3-Apr-20	TAXTURN/02-APR-20/1304340	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	46.01



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304341	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	59.80
3-Apr-20	TAXTURN/02-APR-20/1304342	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	76.69
3-Apr-20	TAXTURN/02-APR-20/1304343	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	92.32
3-Apr-20	TAXTURN/02-APR-20/1304344	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	658.65
3-Apr-20	TAXTURN/02-APR-20/1304345	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	707.39
3-Apr-20	TAXTURN/02-APR-20/1304346	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	998.39
3-Apr-20	TAXTURN/02-APR-20/1304347	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,333.08
3-Apr-20	TAXTURN/02-APR-20/1304348	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,405.70
3-Apr-20	TAXTURN/02-APR-20/1304349	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2,089.44
3-Apr-20	TAXTURN/02-APR-20/1304350	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	11,001.03
3-Apr-20	TAXTURN/02-APR-20/1304351	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	23,339.45
3-Apr-20	TAXTURN/02-APR-20/1304352	0220 IE ON UNSEG TAXES	63.00
3-Apr-20	TAXTURN/02-APR-20/1304353	0220 IE ON UNSEG TAXES	133.65
3-Apr-20	TAXTURN/02-APR-20/1304354	SCHOOL EXCISE TAX	672.67
3-Apr-20	TAXTURN/02-APR-20/1304355	SCHOOL EXCISE TAX	2,968.58
3-Apr-20	TAXTURN/02-APR-20/1304356	SCHOOL EXCISE TAX	213.09
3-Apr-20	TAXTURN/02-APR-20/1304357	FY 19/20 2ND QTR STATE TIMBER REV	-19,220.63
		Total	27,526.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$11,769.10

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305496	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-257.78
3-Apr-20	TAXTURN/02-APR-20/1305497	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-23.61
3-Apr-20	TAXTURN/02-APR-20/1305498	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-15.18
3-Apr-20	TAXTURN/02-APR-20/1305499	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-12.18
3-Apr-20	TAXTURN/02-APR-20/1305500	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-5.95
3-Apr-20	TAXTURN/02-APR-20/1305501	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.44
3-Apr-20	TAXTURN/02-APR-20/1305502	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.21
3-Apr-20	TAXTURN/02-APR-20/1305503	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.60
3-Apr-20	TAXTURN/02-APR-20/1305504	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305505	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1305506	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1305507	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1305508	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1305509	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.51
3-Apr-20	TAXTURN/02-APR-20/1305510	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.56
3-Apr-20	TAXTURN/02-APR-20/1305511	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.63
3-Apr-20	TAXTURN/02-APR-20/1305512	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.93
3-Apr-20	TAXTURN/02-APR-20/1305513	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.04
3-Apr-20	TAXTURN/02-APR-20/1305514	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	1.08
3-Apr-20	TAXTURN/02-APR-20/1305515	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.68
3-Apr-20	TAXTURN/02-APR-20/1305516	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.27
3-Apr-20	TAXTURN/02-APR-20/1305517	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	2.77
3-Apr-20	TAXTURN/02-APR-20/1305518	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.10
3-Apr-20	TAXTURN/02-APR-20/1305519	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	3.61
3-Apr-20	TAXTURN/02-APR-20/1305520	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	6.46
3-Apr-20	TAXTURN/02-APR-20/1305521	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	7.85
3-Apr-20	TAXTURN/02-APR-20/1305522	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	12.85
3-Apr-20	TAXTURN/02-APR-20/1305523	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	13.74
3-Apr-20	TAXTURN/02-APR-20/1305524	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	14.93
3-Apr-20	TAXTURN/02-APR-20/1305525	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	29.92
3-Apr-20	TAXTURN/02-APR-20/1305526	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	36.93
3-Apr-20	TAXTURN/02-APR-20/1305527	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	49.08



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305528	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	52.59
3-Apr-20	TAXTURN/02-APR-20/1305529	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	75.47
3-Apr-20	TAXTURN/02-APR-20/1305530	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	493.00
3-Apr-20	TAXTURN/02-APR-20/1305531	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	520.30
3-Apr-20	TAXTURN/02-APR-20/1305532	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	791.02
3-Apr-20	TAXTURN/02-APR-20/1305533	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	831.23
3-Apr-20	TAXTURN/02-APR-20/1305534	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	9,075.86
3-Apr-20	TAXTURN/02-APR-20/1305535	0220 IE ON UNSEG TAXES	4.78
3-Apr-20	TAXTURN/02-APR-20/1305536	0220 IE ON UNSEG TAXES	52.16
		Total	11,769.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$6,481.06

SILVERTON RURAL FIRE DISTRICT
ATTN: ADMINISTRATOR
819 RAIL WAY NE
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306638	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-127.20
3-Apr-20	TAXTURN/02-APR-20/1306639	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-28.25
3-Apr-20	TAXTURN/02-APR-20/1306640	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-7.43
3-Apr-20	TAXTURN/02-APR-20/1306641	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-5.93
3-Apr-20	TAXTURN/02-APR-20/1306642	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.81
3-Apr-20	TAXTURN/02-APR-20/1306643	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.69
3-Apr-20	TAXTURN/02-APR-20/1306644	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.39
3-Apr-20	TAXTURN/02-APR-20/1306645	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.71
3-Apr-20	TAXTURN/02-APR-20/1306646	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1306647	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.34
3-Apr-20	TAXTURN/02-APR-20/1306648	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.54
3-Apr-20	TAXTURN/02-APR-20/1306649	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.35
3-Apr-20	TAXTURN/02-APR-20/1306650	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.58
3-Apr-20	TAXTURN/02-APR-20/1306651	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	3.78
3-Apr-20	TAXTURN/02-APR-20/1306652	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	5.24
3-Apr-20	TAXTURN/02-APR-20/1306653	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	7.45
3-Apr-20	TAXTURN/02-APR-20/1306654	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	8.42
3-Apr-20	TAXTURN/02-APR-20/1306655	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	8.54
3-Apr-20	TAXTURN/02-APR-20/1306656	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	16.88
3-Apr-20	TAXTURN/02-APR-20/1306657	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	20.25
3-Apr-20	TAXTURN/02-APR-20/1306658	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	56.15
3-Apr-20	TAXTURN/02-APR-20/1306659	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	61.72
3-Apr-20	TAXTURN/02-APR-20/1306660	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	87.64
3-Apr-20	TAXTURN/02-APR-20/1306661	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	239.95
3-Apr-20	TAXTURN/02-APR-20/1306662	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	245.05
3-Apr-20	TAXTURN/02-APR-20/1306663	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	387.09
3-Apr-20	TAXTURN/02-APR-20/1306664	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	994.49
3-Apr-20	TAXTURN/02-APR-20/1306665	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	4,478.38
3-Apr-20	TAXTURN/02-APR-20/1306666	0220 IE ON UNSEG TAXES	5.72
3-Apr-20	TAXTURN/02-APR-20/1306667	0220 IE ON UNSEG TAXES	25.74
		Total	6,481.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,397.84

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306301	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-59.47
3-Apr-20	TAXTURN/02-APR-20/1306302	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.25
3-Apr-20	TAXTURN/02-APR-20/1306303	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.22
3-Apr-20	TAXTURN/02-APR-20/1306304	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.94
3-Apr-20	TAXTURN/02-APR-20/1306305	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306306	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1306307	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.32
3-Apr-20	TAXTURN/02-APR-20/1306308	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1306309	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.04
3-Apr-20	TAXTURN/02-APR-20/1306310	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.10
3-Apr-20	TAXTURN/02-APR-20/1306311	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.24
3-Apr-20	TAXTURN/02-APR-20/1306312	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	4.79
3-Apr-20	TAXTURN/02-APR-20/1306313	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	5.16
3-Apr-20	TAXTURN/02-APR-20/1306314	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	82.65
3-Apr-20	TAXTURN/02-APR-20/1306315	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	90.15
3-Apr-20	TAXTURN/02-APR-20/1306316	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	169.01
3-Apr-20	TAXTURN/02-APR-20/1306317	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,093.59
3-Apr-20	TAXTURN/02-APR-20/1306318	0220 IE ON UNSEG TAXES	12.03
		Total	2,397.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,280.80

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306319	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-32.45
3-Apr-20	TAXTURN/02-APR-20/1306320	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.36
3-Apr-20	TAXTURN/02-APR-20/1306321	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.08
3-Apr-20	TAXTURN/02-APR-20/1306322	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.52
3-Apr-20	TAXTURN/02-APR-20/1306323	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306324	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.30
3-Apr-20	TAXTURN/02-APR-20/1306325	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.59
3-Apr-20	TAXTURN/02-APR-20/1306326	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.71
3-Apr-20	TAXTURN/02-APR-20/1306327	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.78
3-Apr-20	TAXTURN/02-APR-20/1306328	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	2.18
3-Apr-20	TAXTURN/02-APR-20/1306329	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.51
3-Apr-20	TAXTURN/02-APR-20/1306330	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	43.55
3-Apr-20	TAXTURN/02-APR-20/1306331	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	45.47
3-Apr-20	TAXTURN/02-APR-20/1306332	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	71.08
3-Apr-20	TAXTURN/02-APR-20/1306333	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,142.45
3-Apr-20	TAXTURN/02-APR-20/1306334	0220 IE ON UNSEG TAXES	6.57
		Total	1,280.80



Marion County

Tax Turnover

Remittance Advice

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

\$118.01

ST PAUL CITY OF
 ATTN: CITY TREASURER
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305537	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-2.24
3-Apr-20	TAXTURN/02-APR-20/1305538	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.26
3-Apr-20	TAXTURN/02-APR-20/1305539	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.13
3-Apr-20	TAXTURN/02-APR-20/1305540	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.13
3-Apr-20	TAXTURN/02-APR-20/1305541	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.10
3-Apr-20	TAXTURN/02-APR-20/1305542	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.05
3-Apr-20	TAXTURN/02-APR-20/1305543	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.01
3-Apr-20	TAXTURN/02-APR-20/1305544	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305545	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305546	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305547	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1305548	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.05
3-Apr-20	TAXTURN/02-APR-20/1305549	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305550	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305551	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305552	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1305553	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1305554	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1305555	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1305556	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1305557	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.30
3-Apr-20	TAXTURN/02-APR-20/1305558	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.33
3-Apr-20	TAXTURN/02-APR-20/1305559	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.37
3-Apr-20	TAXTURN/02-APR-20/1305560	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1305561	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	.60
3-Apr-20	TAXTURN/02-APR-20/1305562	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	.74
3-Apr-20	TAXTURN/02-APR-20/1305563	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	4.34
3-Apr-20	TAXTURN/02-APR-20/1305564	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	4.51
3-Apr-20	TAXTURN/02-APR-20/1305565	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	6.92
3-Apr-20	TAXTURN/02-APR-20/1305566	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	10.60
3-Apr-20	TAXTURN/02-APR-20/1305567	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	10.98
3-Apr-20	TAXTURN/02-APR-20/1305568	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	78.75



Marion County
Tax Turnover
Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305569	0220 IE ON UNSEG TAXES	.45
		Total	118.01



Marion County

Tax Turnover

Remittance Advice

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

\$689.60

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306668	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-16.54
3-Apr-20	TAXTURN/02-APR-20/1306669	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.95
3-Apr-20	TAXTURN/02-APR-20/1306670	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.76
3-Apr-20	TAXTURN/02-APR-20/1306671	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.37
3-Apr-20	TAXTURN/02-APR-20/1306672	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1306673	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1306674	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1306675	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.06
3-Apr-20	TAXTURN/02-APR-20/1306676	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1306677	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1306678	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1306679	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.16
3-Apr-20	TAXTURN/02-APR-20/1306680	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1306681	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1306682	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.38
3-Apr-20	TAXTURN/02-APR-20/1306683	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.39
3-Apr-20	TAXTURN/02-APR-20/1306684	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1306685	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.56
3-Apr-20	TAXTURN/02-APR-20/1306686	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.63
3-Apr-20	TAXTURN/02-APR-20/1306687	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.77
3-Apr-20	TAXTURN/02-APR-20/1306688	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.87
3-Apr-20	TAXTURN/02-APR-20/1306689	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.92
3-Apr-20	TAXTURN/02-APR-20/1306690	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.73
3-Apr-20	TAXTURN/02-APR-20/1306691	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.13
3-Apr-20	TAXTURN/02-APR-20/1306692	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	30.76
3-Apr-20	TAXTURN/02-APR-20/1306693	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	31.95
3-Apr-20	TAXTURN/02-APR-20/1306694	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	49.78
3-Apr-20	TAXTURN/02-APR-20/1306695	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	582.39
3-Apr-20	TAXTURN/02-APR-20/1306696	0220 IE ON UNSEG TAXES	3.35
		Total	689.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,085.73

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304358	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-72.74
3-Apr-20	TAXTURN/02-APR-20/1304359	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-47.30
3-Apr-20	TAXTURN/02-APR-20/1304360	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.22
3-Apr-20	TAXTURN/02-APR-20/1304361	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.37
3-Apr-20	TAXTURN/02-APR-20/1304362	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-2.82
3-Apr-20	TAXTURN/02-APR-20/1304363	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.39
3-Apr-20	TAXTURN/02-APR-20/1304364	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.61
3-Apr-20	TAXTURN/02-APR-20/1304365	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.17
3-Apr-20	TAXTURN/02-APR-20/1304366	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.12
3-Apr-20	TAXTURN/02-APR-20/1304367	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1304368	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1304369	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.31
3-Apr-20	TAXTURN/02-APR-20/1304370	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1304371	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.40
3-Apr-20	TAXTURN/02-APR-20/1304372	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.80
3-Apr-20	TAXTURN/02-APR-20/1304373	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.87
3-Apr-20	TAXTURN/02-APR-20/1304374	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.94
3-Apr-20	TAXTURN/02-APR-20/1304375	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.85
3-Apr-20	TAXTURN/02-APR-20/1304376	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.01
3-Apr-20	TAXTURN/02-APR-20/1304377	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	2.01
3-Apr-20	TAXTURN/02-APR-20/1304378	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.91
3-Apr-20	TAXTURN/02-APR-20/1304379	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	3.64
3-Apr-20	TAXTURN/02-APR-20/1304380	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.80
3-Apr-20	TAXTURN/02-APR-20/1304381	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.90
3-Apr-20	TAXTURN/02-APR-20/1304382	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	4.33
3-Apr-20	TAXTURN/02-APR-20/1304383	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	4.40
3-Apr-20	TAXTURN/02-APR-20/1304384	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	5.80
3-Apr-20	TAXTURN/02-APR-20/1304385	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	8.41
3-Apr-20	TAXTURN/02-APR-20/1304386	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	10.21
3-Apr-20	TAXTURN/02-APR-20/1304387	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	103.55
3-Apr-20	TAXTURN/02-APR-20/1304388	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	111.97
3-Apr-20	TAXTURN/02-APR-20/1304389	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	145.91



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304390	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	152.88
3-Apr-20	TAXTURN/02-APR-20/1304391	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	154.94
3-Apr-20	TAXTURN/02-APR-20/1304392	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	229.01
3-Apr-20	TAXTURN/02-APR-20/1304393	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,671.23
3-Apr-20	TAXTURN/02-APR-20/1304394	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,570.14
3-Apr-20	TAXTURN/02-APR-20/1304395	0220 IE ON UNSEG TAXES	9.57
3-Apr-20	TAXTURN/02-APR-20/1304396	0220 IE ON UNSEG TAXES	14.72
		Total	5,085.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,178.09

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305570	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-186.45
3-Apr-20	TAXTURN/02-APR-20/1305571	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-33.62
3-Apr-20	TAXTURN/02-APR-20/1305572	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-10.90
3-Apr-20	TAXTURN/02-APR-20/1305573	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-8.77
3-Apr-20	TAXTURN/02-APR-20/1305574	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-4.22
3-Apr-20	TAXTURN/02-APR-20/1305575	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.97
3-Apr-20	TAXTURN/02-APR-20/1305576	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.58
3-Apr-20	TAXTURN/02-APR-20/1305577	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.76
3-Apr-20	TAXTURN/02-APR-20/1305578	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.08
3-Apr-20	TAXTURN/02-APR-20/1305579	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.10
3-Apr-20	TAXTURN/02-APR-20/1305580	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.24
3-Apr-20	TAXTURN/02-APR-20/1305581	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.30
3-Apr-20	TAXTURN/02-APR-20/1305582	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1305583	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.44
3-Apr-20	TAXTURN/02-APR-20/1305584	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.70
3-Apr-20	TAXTURN/02-APR-20/1305585	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.83
3-Apr-20	TAXTURN/02-APR-20/1305586	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.31
3-Apr-20	TAXTURN/02-APR-20/1305587	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.60
3-Apr-20	TAXTURN/02-APR-20/1305588	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.80
3-Apr-20	TAXTURN/02-APR-20/1305589	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.86
3-Apr-20	TAXTURN/02-APR-20/1305590	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.98
3-Apr-20	TAXTURN/02-APR-20/1305591	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	2.06
3-Apr-20	TAXTURN/02-APR-20/1305592	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.70
3-Apr-20	TAXTURN/02-APR-20/1305593	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	4.44
3-Apr-20	TAXTURN/02-APR-20/1305594	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	4.69
3-Apr-20	TAXTURN/02-APR-20/1305595	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	6.85
3-Apr-20	TAXTURN/02-APR-20/1305596	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	9.18
3-Apr-20	TAXTURN/02-APR-20/1305597	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	10.34
3-Apr-20	TAXTURN/02-APR-20/1305598	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	11.76
3-Apr-20	TAXTURN/02-APR-20/1305599	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	20.52
3-Apr-20	TAXTURN/02-APR-20/1305600	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	24.64
3-Apr-20	TAXTURN/02-APR-20/1305601	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	63.98



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305602	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	66.44
3-Apr-20	TAXTURN/02-APR-20/1305603	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	102.37
3-Apr-20	TAXTURN/02-APR-20/1305604	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	354.87
3-Apr-20	TAXTURN/02-APR-20/1305605	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	368.51
3-Apr-20	TAXTURN/02-APR-20/1305606	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	567.83
3-Apr-20	TAXTURN/02-APR-20/1305607	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,183.52
3-Apr-20	TAXTURN/02-APR-20/1305608	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	6,564.54
3-Apr-20	TAXTURN/02-APR-20/1305609	0220 IE ON UNSEG TAXES	6.80
3-Apr-20	TAXTURN/02-APR-20/1305610	0220 IE ON UNSEG TAXES	37.73
		Total	9,178.09



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$5,115.47

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305857	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	4.25
3-Apr-20	TAXTURN/02-APR-20/1305858	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	5.10
3-Apr-20	TAXTURN/02-APR-20/1305859	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	5.75
3-Apr-20	TAXTURN/02-APR-20/1305860	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	7.06
3-Apr-20	TAXTURN/02-APR-20/1305861	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	11.45
3-Apr-20	TAXTURN/02-APR-20/1305862	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	13.73
3-Apr-20	TAXTURN/02-APR-20/1305863	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	36.57
3-Apr-20	TAXTURN/02-APR-20/1305864	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	39.66
3-Apr-20	TAXTURN/02-APR-20/1305865	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	56.78
3-Apr-20	TAXTURN/02-APR-20/1305866	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	198.22
3-Apr-20	TAXTURN/02-APR-20/1305867	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	206.02
3-Apr-20	TAXTURN/02-APR-20/1305868	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	317.27
3-Apr-20	TAXTURN/02-APR-20/1305869	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	646.91
3-Apr-20	TAXTURN/02-APR-20/1305870	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	3,666.77
3-Apr-20	TAXTURN/02-APR-20/1305871	0220 IE ON UNSEG TAXES	3.72
3-Apr-20	TAXTURN/02-APR-20/1305872	0220 IE ON UNSEG TAXES	21.07
3-Apr-20	TAXTURN/02-APR-20/1306697	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-104.15
3-Apr-20	TAXTURN/02-APR-20/1306698	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-18.37
3-Apr-20	TAXTURN/02-APR-20/1306699	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-6.08
3-Apr-20	TAXTURN/02-APR-20/1306700	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-4.89
3-Apr-20	TAXTURN/02-APR-20/1306701	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-2.36
3-Apr-20	TAXTURN/02-APR-20/1306702	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-1.09
3-Apr-20	TAXTURN/02-APR-20/1306703	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.90
3-Apr-20	TAXTURN/02-APR-20/1306704	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.45
3-Apr-20	TAXTURN/02-APR-20/1306705	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.04
3-Apr-20	TAXTURN/02-APR-20/1306706	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1306707	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1306708	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.19
3-Apr-20	TAXTURN/02-APR-20/1306709	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1306710	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.27
3-Apr-20	TAXTURN/02-APR-20/1306711	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.38
3-Apr-20	TAXTURN/02-APR-20/1306712	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.50



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1306713	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.96
3-Apr-20	TAXTURN/02-APR-20/1306714	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	1.06
3-Apr-20	TAXTURN/02-APR-20/1306715	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	1.09
3-Apr-20	TAXTURN/02-APR-20/1306716	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.10
3-Apr-20	TAXTURN/02-APR-20/1306717	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	2.21
3-Apr-20	TAXTURN/02-APR-20/1306718	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	2.59
3-Apr-20	TAXTURN/02-APR-20/1306719	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	2.60
		Total	5,115.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$640.71

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305611	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-15.42
3-Apr-20	TAXTURN/02-APR-20/1305612	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.93
3-Apr-20	TAXTURN/02-APR-20/1305613	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.67
3-Apr-20	TAXTURN/02-APR-20/1305614	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.34
3-Apr-20	TAXTURN/02-APR-20/1305615	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.02
3-Apr-20	TAXTURN/02-APR-20/1305616	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305617	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305618	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1305619	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1305620	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	.35
3-Apr-20	TAXTURN/02-APR-20/1305621	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.53
3-Apr-20	TAXTURN/02-APR-20/1305622	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.69
3-Apr-20	TAXTURN/02-APR-20/1305623	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.78
3-Apr-20	TAXTURN/02-APR-20/1305624	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	.96
3-Apr-20	TAXTURN/02-APR-20/1305625	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.55
3-Apr-20	TAXTURN/02-APR-20/1305626	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.87
3-Apr-20	TAXTURN/02-APR-20/1305627	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	27.19
3-Apr-20	TAXTURN/02-APR-20/1305628	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	29.19
3-Apr-20	TAXTURN/02-APR-20/1305629	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	48.26
3-Apr-20	TAXTURN/02-APR-20/1305630	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	543.13
3-Apr-20	TAXTURN/02-APR-20/1305631	0220 IE ON UNSEG TAXES	3.12
		Total	640.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,911.85

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305873	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-59.35
3-Apr-20	TAXTURN/02-APR-20/1305874	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-10.73
3-Apr-20	TAXTURN/02-APR-20/1305875	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.47
3-Apr-20	TAXTURN/02-APR-20/1305876	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.58
3-Apr-20	TAXTURN/02-APR-20/1305877	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.27
3-Apr-20	TAXTURN/02-APR-20/1305878	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-.70
3-Apr-20	TAXTURN/02-APR-20/1305879	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-.51
3-Apr-20	TAXTURN/02-APR-20/1305880	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.27
3-Apr-20	TAXTURN/02-APR-20/1305881	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.07
3-Apr-20	TAXTURN/02-APR-20/1305882	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305883	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1305884	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.21
3-Apr-20	TAXTURN/02-APR-20/1305885	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.59
3-Apr-20	TAXTURN/02-APR-20/1305886	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	.63
3-Apr-20	TAXTURN/02-APR-20/1305887	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.66
3-Apr-20	TAXTURN/02-APR-20/1305888	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	1.19
3-Apr-20	TAXTURN/02-APR-20/1305889	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.57
3-Apr-20	TAXTURN/02-APR-20/1305890	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	1.66
3-Apr-20	TAXTURN/02-APR-20/1305891	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	2.29
3-Apr-20	TAXTURN/02-APR-20/1305892	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.00
3-Apr-20	TAXTURN/02-APR-20/1305893	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.04
3-Apr-20	TAXTURN/02-APR-20/1305894	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.87
3-Apr-20	TAXTURN/02-APR-20/1305895	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	6.00
3-Apr-20	TAXTURN/02-APR-20/1305896	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	7.13
3-Apr-20	TAXTURN/02-APR-20/1305897	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	21.01
3-Apr-20	TAXTURN/02-APR-20/1305898	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	23.72
3-Apr-20	TAXTURN/02-APR-20/1305899	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	36.16
3-Apr-20	TAXTURN/02-APR-20/1305900	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	104.26
3-Apr-20	TAXTURN/02-APR-20/1305901	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	110.63
3-Apr-20	TAXTURN/02-APR-20/1305902	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	180.79
3-Apr-20	TAXTURN/02-APR-20/1305903	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	377.96
3-Apr-20	TAXTURN/02-APR-20/1305904	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,089.79



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305905	0220 IE ON UNSEG TAXES	2.17
3-Apr-20	TAXTURN/02-APR-20/1305906	0220 IE ON UNSEG TAXES	12.01
		Total	2,911.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,105.45

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304449	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.43
3-Apr-20	TAXTURN/02-APR-20/1304450	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.07
3-Apr-20	TAXTURN/02-APR-20/1304451	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.28
3-Apr-20	TAXTURN/02-APR-20/1304452	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.11
3-Apr-20	TAXTURN/02-APR-20/1304453	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	2.16
3-Apr-20	TAXTURN/02-APR-20/1304454	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	2.38
3-Apr-20	TAXTURN/02-APR-20/1304455	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	4.80
3-Apr-20	TAXTURN/02-APR-20/1304456	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	5.87
3-Apr-20	TAXTURN/02-APR-20/1304457	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	89.24
3-Apr-20	TAXTURN/02-APR-20/1304458	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	89.89
3-Apr-20	TAXTURN/02-APR-20/1304459	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	146.15
3-Apr-20	TAXTURN/02-APR-20/1304460	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,806.41
3-Apr-20	TAXTURN/02-APR-20/1304461	0220 IE ON UNSEG TAXES	10.38
3-Apr-20	TAXTURN/02-APR-20/1305632	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-51.31
3-Apr-20	TAXTURN/02-APR-20/1305633	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-2.80
3-Apr-20	TAXTURN/02-APR-20/1305634	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.21
3-Apr-20	TAXTURN/02-APR-20/1305635	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.03
3-Apr-20	TAXTURN/02-APR-20/1305636	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.03
3-Apr-20	TAXTURN/02-APR-20/1305637	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.09
3-Apr-20	TAXTURN/02-APR-20/1305638	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1305639	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.37
		Total	2,105.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account PO BOX 456

\$56.69

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306076	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-1.65
3-Apr-20	TAXTURN/02-APR-20/1306077	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	58.01
3-Apr-20	TAXTURN/02-APR-20/1306078	0220 IE ON UNSEG TAXES	.33
		Total	56.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,414.00

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306335	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-109.03
3-Apr-20	TAXTURN/02-APR-20/1306336	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-5.92
3-Apr-20	TAXTURN/02-APR-20/1306337	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-4.33
3-Apr-20	TAXTURN/02-APR-20/1306338	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.87
3-Apr-20	TAXTURN/02-APR-20/1306339	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.13
3-Apr-20	TAXTURN/02-APR-20/1306340	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	.14
3-Apr-20	TAXTURN/02-APR-20/1306341	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.18
3-Apr-20	TAXTURN/02-APR-20/1306342	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.62
3-Apr-20	TAXTURN/02-APR-20/1306343	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.49
3-Apr-20	TAXTURN/02-APR-20/1306344	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.26
3-Apr-20	TAXTURN/02-APR-20/1306345	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.70
3-Apr-20	TAXTURN/02-APR-20/1306346	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	7.62
3-Apr-20	TAXTURN/02-APR-20/1306347	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	10.06
3-Apr-20	TAXTURN/02-APR-20/1306348	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	163.74
3-Apr-20	TAXTURN/02-APR-20/1306349	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	175.08
3-Apr-20	TAXTURN/02-APR-20/1306350	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	308.61
3-Apr-20	TAXTURN/02-APR-20/1306351	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	3,838.46
3-Apr-20	TAXTURN/02-APR-20/1306352	0220 IE ON UNSEG TAXES	22.06
		Total	4,414.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$28,882.96

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306100	2/20 FAIRVIEW URBAN RENEWAL	.35
3-Apr-20	TAXTURN/02-APR-20/1306101	2/20 N RIVER RD URBAN RENEWAL	4.87
3-Apr-20	TAXTURN/02-APR-20/1306102	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-646.40
3-Apr-20	TAXTURN/02-APR-20/1306103	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-38.05
3-Apr-20	TAXTURN/02-APR-20/1306104	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-30.33
3-Apr-20	TAXTURN/02-APR-20/1306105	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-14.57
3-Apr-20	TAXTURN/02-APR-20/1306106	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.91
3-Apr-20	TAXTURN/02-APR-20/1306107	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	1.79
3-Apr-20	TAXTURN/02-APR-20/1306108	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	2.78
3-Apr-20	TAXTURN/02-APR-20/1306109	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	7.18
3-Apr-20	TAXTURN/02-APR-20/1306110	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	7.93
3-Apr-20	TAXTURN/02-APR-20/1306111	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	18.52
3-Apr-20	TAXTURN/02-APR-20/1306112	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	29.18
3-Apr-20	TAXTURN/02-APR-20/1306113	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	35.82
3-Apr-20	TAXTURN/02-APR-20/1306114	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	39.70
3-Apr-20	TAXTURN/02-APR-20/1306115	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	47.86
3-Apr-20	TAXTURN/02-APR-20/1306116	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	76.40
3-Apr-20	TAXTURN/02-APR-20/1306117	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	91.80
3-Apr-20	TAXTURN/02-APR-20/1306118	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,314.11
3-Apr-20	TAXTURN/02-APR-20/1306119	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,400.26
3-Apr-20	TAXTURN/02-APR-20/1306120	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2,062.35
3-Apr-20	TAXTURN/02-APR-20/1306121	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	22,839.52
3-Apr-20	TAXTURN/02-APR-20/1306122	0220 IE ON UNSEG TAXES	130.79
3-Apr-20	TAXTURN/02-APR-20/1306123	FY 19/20 2ND QTR STATE TIMBER REV	1,500.19
		Total	28,882.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$37,285.48

WOODBURN CITY OF
 ATTN: FINANCE DEPT
 270 MONTGOMERY ST
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304462	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-842.17
3-Apr-20	TAXTURN/02-APR-20/1304463	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-50.95
3-Apr-20	TAXTURN/02-APR-20/1304464	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-49.57
3-Apr-20	TAXTURN/02-APR-20/1304465	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-39.91
3-Apr-20	TAXTURN/02-APR-20/1304466	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-19.25
3-Apr-20	TAXTURN/02-APR-20/1304467	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-3.04
3-Apr-20	TAXTURN/02-APR-20/1304468	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-2.48
3-Apr-20	TAXTURN/02-APR-20/1304469	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.14
3-Apr-20	TAXTURN/02-APR-20/1304470	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1304471	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.23
3-Apr-20	TAXTURN/02-APR-20/1304472	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.60
3-Apr-20	TAXTURN/02-APR-20/1304473	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.61
3-Apr-20	TAXTURN/02-APR-20/1304474	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.95
3-Apr-20	TAXTURN/02-APR-20/1304475	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.46
3-Apr-20	TAXTURN/02-APR-20/1304476	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	2.06
3-Apr-20	TAXTURN/02-APR-20/1304477	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	2.94
3-Apr-20	TAXTURN/02-APR-20/1304478	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	3.20
3-Apr-20	TAXTURN/02-APR-20/1304479	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.21
3-Apr-20	TAXTURN/02-APR-20/1304480	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	5.87
3-Apr-20	TAXTURN/02-APR-20/1304481	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	6.70
3-Apr-20	TAXTURN/02-APR-20/1304482	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	8.22
3-Apr-20	TAXTURN/02-APR-20/1304483	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	8.92
3-Apr-20	TAXTURN/02-APR-20/1304484	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	20.61
3-Apr-20	TAXTURN/02-APR-20/1304485	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	31.28
3-Apr-20	TAXTURN/02-APR-20/1304486	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	38.37
3-Apr-20	TAXTURN/02-APR-20/1304487	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	42.29
3-Apr-20	TAXTURN/02-APR-20/1304488	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	53.63
3-Apr-20	TAXTURN/02-APR-20/1304489	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	89.14
3-Apr-20	TAXTURN/02-APR-20/1304490	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	99.86
3-Apr-20	TAXTURN/02-APR-20/1304491	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	100.42
3-Apr-20	TAXTURN/02-APR-20/1304492	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	109.35
3-Apr-20	TAXTURN/02-APR-20/1304493	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	158.16



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1304494	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,615.23
3-Apr-20	TAXTURN/02-APR-20/1304495	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,682.69
3-Apr-20	TAXTURN/02-APR-20/1304496	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,793.89
3-Apr-20	TAXTURN/02-APR-20/1304497	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2,582.96
3-Apr-20	TAXTURN/02-APR-20/1304498	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	29,650.28
3-Apr-20	TAXTURN/02-APR-20/1304499	0220 IE ON UNSEG TAXES	10.31
3-Apr-20	TAXTURN/02-APR-20/1304500	0220 IE ON UNSEG TAXES	170.40
		Total	37,285.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$16,229.55

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1305936	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-306.19
3-Apr-20	TAXTURN/02-APR-20/1305937	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-58.52
3-Apr-20	TAXTURN/02-APR-20/1305938	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-34.59
3-Apr-20	TAXTURN/02-APR-20/1305939	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-17.95
3-Apr-20	TAXTURN/02-APR-20/1305940	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-14.41
3-Apr-20	TAXTURN/02-APR-20/1305941	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-6.97
3-Apr-20	TAXTURN/02-APR-20/1305942	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-2.08
3-Apr-20	TAXTURN/02-APR-20/1305943	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-1.42
3-Apr-20	TAXTURN/02-APR-20/1305944	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-.85
3-Apr-20	TAXTURN/02-APR-20/1305945	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.11
3-Apr-20	TAXTURN/02-APR-20/1305946	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.17
3-Apr-20	TAXTURN/02-APR-20/1305947	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.34
3-Apr-20	TAXTURN/02-APR-20/1305948	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.43
3-Apr-20	TAXTURN/02-APR-20/1305949	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.48
3-Apr-20	TAXTURN/02-APR-20/1305950	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.69
3-Apr-20	TAXTURN/02-APR-20/1305951	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.05
3-Apr-20	TAXTURN/02-APR-20/1305952	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	1.10
3-Apr-20	TAXTURN/02-APR-20/1305953	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	1.21
3-Apr-20	TAXTURN/02-APR-20/1305954	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	1.69
3-Apr-20	TAXTURN/02-APR-20/1305955	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.85
3-Apr-20	TAXTURN/02-APR-20/1305956	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	2.81
3-Apr-20	TAXTURN/02-APR-20/1305957	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	3.01
3-Apr-20	TAXTURN/02-APR-20/1305958	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	3.13
3-Apr-20	TAXTURN/02-APR-20/1305959	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	3.47
3-Apr-20	TAXTURN/02-APR-20/1305960	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	6.42
3-Apr-20	TAXTURN/02-APR-20/1305961	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	7.27
3-Apr-20	TAXTURN/02-APR-20/1305962	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	10.97
3-Apr-20	TAXTURN/02-APR-20/1305963	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	13.78
3-Apr-20	TAXTURN/02-APR-20/1305964	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	15.75
3-Apr-20	TAXTURN/02-APR-20/1305965	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	18.24
3-Apr-20	TAXTURN/02-APR-20/1305966	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	31.94
3-Apr-20	TAXTURN/02-APR-20/1305967	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	39.35



Marion County

Tax Turnover

Remittance Advice

3-Apr-20	TAXTURN/02-APR-20/1305968	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	57.44
3-Apr-20	TAXTURN/02-APR-20/1305969	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	74.36
3-Apr-20	TAXTURN/02-APR-20/1305970	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	108.32
3-Apr-20	TAXTURN/02-APR-20/1305971	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	583.43
3-Apr-20	TAXTURN/02-APR-20/1305972	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	609.12
3-Apr-20	TAXTURN/02-APR-20/1305973	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	935.31
3-Apr-20	TAXTURN/02-APR-20/1305974	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	1,217.84
3-Apr-20	TAXTURN/02-APR-20/1305975	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,060.36
3-Apr-20	TAXTURN/02-APR-20/1305976	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	10,780.30
3-Apr-20	TAXTURN/02-APR-20/1305977	0220 IE ON UNSEG TAXES	7.00
3-Apr-20	TAXTURN/02-APR-20/1305978	0220 IE ON UNSEG TAXES	11.84
3-Apr-20	TAXTURN/02-APR-20/1305979	0220 IE ON UNSEG TAXES	61.95
		Total	16,229.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$48,917.43

WOODBURN SCHOOL DISTRICT #103
ATTN: DENISE LAPP BUSINESS MGR
965 N BOONES FERRY RD
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1304397	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-737.26
3-Apr-20	TAXTURN/02-APR-20/1304398	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-417.80
3-Apr-20	TAXTURN/02-APR-20/1304399	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-43.48
3-Apr-20	TAXTURN/02-APR-20/1304400	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-35.13
3-Apr-20	TAXTURN/02-APR-20/1304401	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-23.70
3-Apr-20	TAXTURN/02-APR-20/1304402	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-19.26
3-Apr-20	TAXTURN/02-APR-20/1304403	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-17.09
3-Apr-20	TAXTURN/02-APR-20/1304404	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-9.21
3-Apr-20	TAXTURN/02-APR-20/1304405	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	1.62
3-Apr-20	TAXTURN/02-APR-20/1304406	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	3.58
3-Apr-20	TAXTURN/02-APR-20/1304407	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	5.64
3-Apr-20	TAXTURN/02-APR-20/1304408	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	14.33
3-Apr-20	TAXTURN/02-APR-20/1304409	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	14.41
3-Apr-20	TAXTURN/02-APR-20/1304410	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	33.32
3-Apr-20	TAXTURN/02-APR-20/1304411	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	55.03
3-Apr-20	TAXTURN/02-APR-20/1304412	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	57.86
3-Apr-20	TAXTURN/02-APR-20/1304413	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	64.05
3-Apr-20	TAXTURN/02-APR-20/1304414	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	71.82
3-Apr-20	TAXTURN/02-APR-20/1304415	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	93.30
3-Apr-20	TAXTURN/02-APR-20/1304416	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	106.26
3-Apr-20	TAXTURN/02-APR-20/1304417	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	127.48
3-Apr-20	TAXTURN/02-APR-20/1304418	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	834.53
3-Apr-20	TAXTURN/02-APR-20/1304419	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	884.84
3-Apr-20	TAXTURN/02-APR-20/1304420	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	1,284.50
3-Apr-20	TAXTURN/02-APR-20/1304421	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	1,522.11
3-Apr-20	TAXTURN/02-APR-20/1304422	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	1,643.25
3-Apr-20	TAXTURN/02-APR-20/1304423	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	2,356.66
3-Apr-20	TAXTURN/02-APR-20/1304424	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	14,762.14
3-Apr-20	TAXTURN/02-APR-20/1304425	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	26,049.93
3-Apr-20	TAXTURN/02-APR-20/1304426	0220 IE ON UNSEG TAXES	84.53
3-Apr-20	TAXTURN/02-APR-20/1304427	0220 IE ON UNSEG TAXES	149.17
		Total	48,917.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,843.98

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date April 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Apr-20	TAXTURN/02-APR-20/1306254	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.59
3-Apr-20	TAXTURN/02-APR-20/1306255	2010 TAX TURNOVER #144 DISTRIB ID = 20MAR	.73
3-Apr-20	TAXTURN/02-APR-20/1306256	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.69
3-Apr-20	TAXTURN/02-APR-20/1306257	2011 TAX TURNOVER #129 DISTRIB ID = 20MAR	1.74
3-Apr-20	TAXTURN/02-APR-20/1306258	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	2.86
3-Apr-20	TAXTURN/02-APR-20/1306259	2012 TAX TURNOVER #118 DISTRIB ID = 20MAR	3.44
3-Apr-20	TAXTURN/02-APR-20/1306260	2013 TAX TURNOVER #099 DISTRIB ID = 20MAR	3.56
3-Apr-20	TAXTURN/02-APR-20/1306261	2014 TAX TURNOVER #086 DISTRIB ID = 20MAR	6.87
3-Apr-20	TAXTURN/02-APR-20/1306262	2015 TAX TURNOVER #071 DISTRIB ID = 20MAR	7.47
3-Apr-20	TAXTURN/02-APR-20/1306263	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	121.39
3-Apr-20	TAXTURN/02-APR-20/1306264	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	122.49
3-Apr-20	TAXTURN/02-APR-20/1306265	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	210.75
3-Apr-20	TAXTURN/02-APR-20/1306266	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	2,423.38
3-Apr-20	TAXTURN/02-APR-20/1306267	0220 IE ON UNSEG TAXES	13.93
3-Apr-20	TAXTURN/02-APR-20/1306353	2019 TAX TURNOVER #009 DISTRIB ID = 20MAR	-68.83
3-Apr-20	TAXTURN/02-APR-20/1306354	2018 TAX TURNOVER #025 DISTRIB ID = 20MAR	-4.05
3-Apr-20	TAXTURN/02-APR-20/1306355	2017 TAX TURNOVER #041 DISTRIB ID = 20MAR	-3.03
3-Apr-20	TAXTURN/02-APR-20/1306356	2016 TAX TURNOVER #057 DISTRIB ID = 20MAR	-1.38
3-Apr-20	TAXTURN/02-APR-20/1306357	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.15
3-Apr-20	TAXTURN/02-APR-20/1306358	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.23
		Total	2,843.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

GATES RURAL FIRE DISTRICT
ATTN: NANCY SWANSON
PO BOX 594
GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$0.00

HUBBARD RURAL FIRE DISTRICT
ATTN: CLERK OF THE BOARD
PO BOX 378
HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER FIRE DISTRICT
ATTN: TREASURER
661 CHEMAWA RD NE
KEIZER OR US 97303

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

MARION COUNTY FIRE DISTRICT #1
300 CORDON RD NE
SALEM OR US 97317

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

SALEM CITY OF
ATTN: DAVE HAUSER FINANCE DEPT
555 LIBERTY ST SE RM 230
SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

SILVER FALLS SCHOOL DISTRICT #4J
STEVE NIELSEN
612 SCHLADOR ST
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

SILVERTON CITY OF
ATTN: FINANCE DIRECTOR
306 S WATER
SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

ST PAUL SCHOOL DISTRICT #45
ATTN: SUPT/CLERK
20449 MAIN ST NE
ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441

\$0.00

WOODBURN CITY OF
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

CASCADE SCHOOL DISTRICT #5
ATTN: SCOTT PILLAR
10226 MARION RD SE
TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date April 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00