



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,086.66

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308460	0320 IE ON UNSEG TAXES	6.56
5-May-20	TAXTURN/05-MAY-20/1308461	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.45
5-May-20	TAXTURN/05-MAY-20/1308462	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.60
5-May-20	TAXTURN/05-MAY-20/1308463	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.12
5-May-20	TAXTURN/05-MAY-20/1308464	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.34
5-May-20	TAXTURN/05-MAY-20/1308465	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	9.68
5-May-20	TAXTURN/05-MAY-20/1308466	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	11.64
5-May-20	TAXTURN/05-MAY-20/1308467	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	96.58
5-May-20	TAXTURN/05-MAY-20/1308468	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	120.61
5-May-20	TAXTURN/05-MAY-20/1308469	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	224.24
5-May-20	TAXTURN/05-MAY-20/1308797	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,618.65
5-May-20	TAXTURN/05-MAY-20/1308798	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.55
5-May-20	TAXTURN/05-MAY-20/1308799	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308800	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308801	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308802	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1308803	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.43
		Total	2,086.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,400.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309372	0320 IE ON UNSEG TAXES	1.87
5-May-20	TAXTURN/05-MAY-20/1309373	0320 IE ON UNSEG TAXES	5.61
5-May-20	TAXTURN/05-MAY-20/1309374	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.76
5-May-20	TAXTURN/05-MAY-20/1309375	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.59
5-May-20	TAXTURN/05-MAY-20/1309376	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309377	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1309378	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1309379	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1309380	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.54
5-May-20	TAXTURN/05-MAY-20/1309381	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.73
5-May-20	TAXTURN/05-MAY-20/1309382	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.35
5-May-20	TAXTURN/05-MAY-20/1309383	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1309384	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	3.72
5-May-20	TAXTURN/05-MAY-20/1309385	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	10.18
5-May-20	TAXTURN/05-MAY-20/1309386	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	11.82
5-May-20	TAXTURN/05-MAY-20/1309387	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	30.12
5-May-20	TAXTURN/05-MAY-20/1309388	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	37.97
5-May-20	TAXTURN/05-MAY-20/1309389	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	69.38
5-May-20	TAXTURN/05-MAY-20/1309390	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	84.65
5-May-20	TAXTURN/05-MAY-20/1309391	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	105.34
5-May-20	TAXTURN/05-MAY-20/1309392	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	193.61
5-May-20	TAXTURN/05-MAY-20/1309393	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	462.53
5-May-20	TAXTURN/05-MAY-20/1309394	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,384.62
		Total	2,400.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,715.05

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308804	0320 IE ON UNSEG TAXES	2.51
5-May-20	TAXTURN/05-MAY-20/1308805	0320 IE ON UNSEG TAXES	2.81
5-May-20	TAXTURN/05-MAY-20/1308806	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.38
5-May-20	TAXTURN/05-MAY-20/1308807	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.13
5-May-20	TAXTURN/05-MAY-20/1308808	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308809	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308810	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1308811	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1308812	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.21
5-May-20	TAXTURN/05-MAY-20/1308813	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1308814	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.32
5-May-20	TAXTURN/05-MAY-20/1308815	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.41
5-May-20	TAXTURN/05-MAY-20/1308816	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.42
5-May-20	TAXTURN/05-MAY-20/1308817	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1308818	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.57
5-May-20	TAXTURN/05-MAY-20/1308819	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.69
5-May-20	TAXTURN/05-MAY-20/1308820	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	3.62
5-May-20	TAXTURN/05-MAY-20/1308821	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	4.39
5-May-20	TAXTURN/05-MAY-20/1308822	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.45
5-May-20	TAXTURN/05-MAY-20/1308823	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	5.61
5-May-20	TAXTURN/05-MAY-20/1308824	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	38.79
5-May-20	TAXTURN/05-MAY-20/1308825	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	44.91
5-May-20	TAXTURN/05-MAY-20/1308826	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	47.87
5-May-20	TAXTURN/05-MAY-20/1308827	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	58.15
5-May-20	TAXTURN/05-MAY-20/1308828	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	87.04
5-May-20	TAXTURN/05-MAY-20/1308829	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	101.07
5-May-20	TAXTURN/05-MAY-20/1308830	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	619.86
5-May-20	TAXTURN/05-MAY-20/1308831	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	694.71
		Total	1,715.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$27,844.23

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309563	SCHOOL EXCISE TAX	919.95
5-May-20	TAXTURN/05-MAY-20/1309564	SCHOOL EXCISE TAX	1,141.76
5-May-20	TAXTURN/05-MAY-20/1309565	SCHOOL EXCISE TAX	102.13
5-May-20	TAXTURN/05-MAY-20/1309566	0320 IE ON UNSEG TAXES	12.76
5-May-20	TAXTURN/05-MAY-20/1309567	0320 IE ON UNSEG TAXES	45.29
5-May-20	TAXTURN/05-MAY-20/1309568	SCHOOL EXCISE TAX	188.63
5-May-20	TAXTURN/05-MAY-20/1309569	SCHOOL EXCISE TAX	491.80
5-May-20	TAXTURN/05-MAY-20/1309570	SCHOOL EXCISE TAX	5,207.25
5-May-20	TAXTURN/05-MAY-20/1309571	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-38.37
5-May-20	TAXTURN/05-MAY-20/1309572	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-10.81
5-May-20	TAXTURN/05-MAY-20/1309573	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.45
5-May-20	TAXTURN/05-MAY-20/1309574	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.68
5-May-20	TAXTURN/05-MAY-20/1309575	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.90
5-May-20	TAXTURN/05-MAY-20/1309576	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.21
5-May-20	TAXTURN/05-MAY-20/1309577	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.26
5-May-20	TAXTURN/05-MAY-20/1309578	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.34
5-May-20	TAXTURN/05-MAY-20/1309579	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.76
5-May-20	TAXTURN/05-MAY-20/1309580	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	3.21
5-May-20	TAXTURN/05-MAY-20/1309581	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	3.66
5-May-20	TAXTURN/05-MAY-20/1309582	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	3.70
5-May-20	TAXTURN/05-MAY-20/1309583	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	3.98
5-May-20	TAXTURN/05-MAY-20/1309584	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	4.97
5-May-20	TAXTURN/05-MAY-20/1309585	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	9.42
5-May-20	TAXTURN/05-MAY-20/1309586	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	10.82
5-May-20	TAXTURN/05-MAY-20/1309587	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	23.30
5-May-20	TAXTURN/05-MAY-20/1309588	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	26.03
5-May-20	TAXTURN/05-MAY-20/1309589	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	73.17
5-May-20	TAXTURN/05-MAY-20/1309590	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	86.96
5-May-20	TAXTURN/05-MAY-20/1309591	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	216.06
5-May-20	TAXTURN/05-MAY-20/1309592	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	274.74
5-May-20	TAXTURN/05-MAY-20/1309593	SCHOOL EXCISE TAX	154.58
5-May-20	TAXTURN/05-MAY-20/1309594	SCHOOL EXCISE TAX	762.02



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309595	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	476.76
5-May-20	TAXTURN/05-MAY-20/1309596	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	729.34
5-May-20	TAXTURN/05-MAY-20/1309597	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	921.09
5-May-20	TAXTURN/05-MAY-20/1309598	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,598.75
5-May-20	TAXTURN/05-MAY-20/1309599	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	3,163.69
5-May-20	TAXTURN/05-MAY-20/1309600	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	11,229.99
		Total	27,844.23



Marion County Tax Turnover Remittance Advice

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

\$306.95

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309601	0320 IE ON UNSEG TAXES	.31
5-May-20	TAXTURN/05-MAY-20/1309602	0320 IE ON UNSEG TAXES	.62
5-May-20	TAXTURN/05-MAY-20/1309603	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.53
5-May-20	TAXTURN/05-MAY-20/1309604	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.26
5-May-20	TAXTURN/05-MAY-20/1309605	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309606	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309607	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309608	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309609	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309610	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309611	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309612	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309613	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309614	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309615	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309616	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309617	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.18
5-May-20	TAXTURN/05-MAY-20/1309618	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.55
5-May-20	TAXTURN/05-MAY-20/1309619	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.64
5-May-20	TAXTURN/05-MAY-20/1309620	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.21
5-May-20	TAXTURN/05-MAY-20/1309621	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.33
5-May-20	TAXTURN/05-MAY-20/1309622	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	4.19
5-May-20	TAXTURN/05-MAY-20/1309623	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	6.66
5-May-20	TAXTURN/05-MAY-20/1309624	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	8.83
5-May-20	TAXTURN/05-MAY-20/1309625	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	11.98
5-May-20	TAXTURN/05-MAY-20/1309626	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	14.91
5-May-20	TAXTURN/05-MAY-20/1309627	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	23.97
5-May-20	TAXTURN/05-MAY-20/1309628	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	76.87
5-May-20	TAXTURN/05-MAY-20/1309629	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	154.85
		Total	306.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$58,615.90

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309990	3/20 N RIVER RD URBAN RENEWAL	4.90
5-May-20	TAXTURN/05-MAY-20/1309991	0320 IE ON UNSEG TAXES	54.17
5-May-20	TAXTURN/05-MAY-20/1309992	0320 IE ON UNSEG TAXES	124.77
5-May-20	TAXTURN/05-MAY-20/1309993	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-105.71
5-May-20	TAXTURN/05-MAY-20/1309994	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-45.90
5-May-20	TAXTURN/05-MAY-20/1309995	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.59
5-May-20	TAXTURN/05-MAY-20/1309996	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	2.65
5-May-20	TAXTURN/05-MAY-20/1309997	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	3.48
5-May-20	TAXTURN/05-MAY-20/1309998	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	4.11
5-May-20	TAXTURN/05-MAY-20/1309999	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	4.49
5-May-20	TAXTURN/05-MAY-20/1310000	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	7.69
5-May-20	TAXTURN/05-MAY-20/1310001	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	7.92
5-May-20	TAXTURN/05-MAY-20/1310002	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	12.29
5-May-20	TAXTURN/05-MAY-20/1310003	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	13.42
5-May-20	TAXTURN/05-MAY-20/1310004	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	16.44
5-May-20	TAXTURN/05-MAY-20/1310005	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	31.06
5-May-20	TAXTURN/05-MAY-20/1310006	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	35.10
5-May-20	TAXTURN/05-MAY-20/1310007	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	93.41
5-May-20	TAXTURN/05-MAY-20/1310008	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	121.02
5-May-20	TAXTURN/05-MAY-20/1310009	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	210.91
5-May-20	TAXTURN/05-MAY-20/1310010	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	249.77
5-May-20	TAXTURN/05-MAY-20/1310011	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	928.37
5-May-20	TAXTURN/05-MAY-20/1310012	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,206.44
5-May-20	TAXTURN/05-MAY-20/1310013	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2,017.56
5-May-20	TAXTURN/05-MAY-20/1310014	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	2,073.96
5-May-20	TAXTURN/05-MAY-20/1310015	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2,652.97
5-May-20	TAXTURN/05-MAY-20/1310016	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	4,516.80
5-May-20	TAXTURN/05-MAY-20/1310017	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	13,432.00
5-May-20	TAXTURN/05-MAY-20/1310018	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	30,939.78
5-May-20	TAXTURN/05-MAY-20/1310019	3/20 FAIRVIEW URBAN RENEWAL	.04
5-May-20	TAXTURN/05-MAY-20/1310020	3/20 FAIRVIEW URBAN RENEWAL	.09
5-May-20	TAXTURN/05-MAY-20/1310021	3/20 FAIRVIEW URBAN RENEWAL	.31



Marion County
Tax Turnover
Remittance Advice

		Total	58,615.90
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,255.97

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310022	3/20 N RIVER RD URBAN RENEWAL	.64
5-May-20	TAXTURN/05-MAY-20/1310023	0320 IE ON UNSEG TAXES	16.39
5-May-20	TAXTURN/05-MAY-20/1310024	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-13.88
5-May-20	TAXTURN/05-MAY-20/1310025	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.20
5-May-20	TAXTURN/05-MAY-20/1310026	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.28
5-May-20	TAXTURN/05-MAY-20/1310027	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.38
5-May-20	TAXTURN/05-MAY-20/1310028	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.17
5-May-20	TAXTURN/05-MAY-20/1310029	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.25
5-May-20	TAXTURN/05-MAY-20/1310030	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.60
5-May-20	TAXTURN/05-MAY-20/1310031	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	2.97
5-May-20	TAXTURN/05-MAY-20/1310032	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	3.50
5-May-20	TAXTURN/05-MAY-20/1310033	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	25.14
5-May-20	TAXTURN/05-MAY-20/1310034	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	30.52
5-May-20	TAXTURN/05-MAY-20/1310035	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	254.61
5-May-20	TAXTURN/05-MAY-20/1310036	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	317.49
5-May-20	TAXTURN/05-MAY-20/1310037	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	568.81
5-May-20	TAXTURN/05-MAY-20/1310038	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	4,044.88
5-May-20	TAXTURN/05-MAY-20/1310039	3/20 FAIRVIEW URBAN RENEWAL	.02
		Total	5,255.97



Marion County Tax Turnover Remittance Advice

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

\$280.65

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308848	0320 IE ON UNSEG TAXES	.15
5-May-20	TAXTURN/05-MAY-20/1308849	0320 IE ON UNSEG TAXES	.77
5-May-20	TAXTURN/05-MAY-20/1308850	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.65
5-May-20	TAXTURN/05-MAY-20/1308851	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.13
5-May-20	TAXTURN/05-MAY-20/1308852	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308853	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308854	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308855	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308856	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308857	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308858	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308859	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308860	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308861	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308862	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308863	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1308864	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1308865	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308866	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.33
5-May-20	TAXTURN/05-MAY-20/1308867	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.83
5-May-20	TAXTURN/05-MAY-20/1308868	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.99
5-May-20	TAXTURN/05-MAY-20/1308869	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.80
5-May-20	TAXTURN/05-MAY-20/1308870	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	2.79
5-May-20	TAXTURN/05-MAY-20/1308871	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	4.81
5-May-20	TAXTURN/05-MAY-20/1308872	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	8.34
5-May-20	TAXTURN/05-MAY-20/1308873	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	11.02
5-May-20	TAXTURN/05-MAY-20/1308874	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	22.74
5-May-20	TAXTURN/05-MAY-20/1308875	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	35.91
5-May-20	TAXTURN/05-MAY-20/1308876	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	190.13
		Total	280.65



Marion County

Tax Turnover

Remittance Advice

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

\$227.92

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309425	0320 IE ON UNSEG TAXES	.71
5-May-20	TAXTURN/05-MAY-20/1309426	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.61
5-May-20	TAXTURN/05-MAY-20/1309427	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309428	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309429	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309430	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309431	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309432	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309433	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309434	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1309435	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.19
5-May-20	TAXTURN/05-MAY-20/1309436	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.36
5-May-20	TAXTURN/05-MAY-20/1309437	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	10.96
5-May-20	TAXTURN/05-MAY-20/1309438	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	13.77
5-May-20	TAXTURN/05-MAY-20/1309439	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	24.65
5-May-20	TAXTURN/05-MAY-20/1309440	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	175.35
		Total	227.92



Marion County

Tax Turnover

Remittance Advice

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

\$226.35

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309441	0320 IE ON UNSEG TAXES	.28
5-May-20	TAXTURN/05-MAY-20/1309442	0320 IE ON UNSEG TAXES	.43
5-May-20	TAXTURN/05-MAY-20/1309443	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.37
5-May-20	TAXTURN/05-MAY-20/1309444	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.23
5-May-20	TAXTURN/05-MAY-20/1309445	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309446	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309447	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309448	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309449	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309450	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309451	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309452	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309453	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309454	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309455	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309456	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309457	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309458	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.44
5-May-20	TAXTURN/05-MAY-20/1309459	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.52
5-May-20	TAXTURN/05-MAY-20/1309460	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.67
5-May-20	TAXTURN/05-MAY-20/1309461	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.80
5-May-20	TAXTURN/05-MAY-20/1309462	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	4.31
5-May-20	TAXTURN/05-MAY-20/1309463	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	5.40
5-May-20	TAXTURN/05-MAY-20/1309464	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	6.67
5-May-20	TAXTURN/05-MAY-20/1309465	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	8.35
5-May-20	TAXTURN/05-MAY-20/1309466	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	9.58
5-May-20	TAXTURN/05-MAY-20/1309467	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	14.81
5-May-20	TAXTURN/05-MAY-20/1309468	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	68.41
5-May-20	TAXTURN/05-MAY-20/1309469	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	105.78
		Total	226.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,000.79

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308887	0320 IE ON UNSEG TAXES	6.29
5-May-20	TAXTURN/05-MAY-20/1308888	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.32
5-May-20	TAXTURN/05-MAY-20/1308889	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308890	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1308891	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1308892	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.41
5-May-20	TAXTURN/05-MAY-20/1308893	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1308894	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.50
5-May-20	TAXTURN/05-MAY-20/1308895	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.03
5-May-20	TAXTURN/05-MAY-20/1308896	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.08
5-May-20	TAXTURN/05-MAY-20/1308897	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	8.35
5-May-20	TAXTURN/05-MAY-20/1308898	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	10.64
5-May-20	TAXTURN/05-MAY-20/1308899	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	94.28
5-May-20	TAXTURN/05-MAY-20/1308900	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	116.07
5-May-20	TAXTURN/05-MAY-20/1308901	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	215.02
5-May-20	TAXTURN/05-MAY-20/1308902	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,551.63
		Total	2,000.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$9,552.81

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309630	SCHOOL EXCISE TAX	1,924.72
5-May-20	TAXTURN/05-MAY-20/1309631	0320 IE ON UNSEG TAXES	21.21
5-May-20	TAXTURN/05-MAY-20/1309632	SCHOOL EXCISE TAX	587.24
5-May-20	TAXTURN/05-MAY-20/1309633	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-17.97
5-May-20	TAXTURN/05-MAY-20/1309634	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1309635	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.62
5-May-20	TAXTURN/05-MAY-20/1309636	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.75
5-May-20	TAXTURN/05-MAY-20/1309637	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.85
5-May-20	TAXTURN/05-MAY-20/1309638	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	2.14
5-May-20	TAXTURN/05-MAY-20/1309639	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.41
5-May-20	TAXTURN/05-MAY-20/1309640	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	4.62
5-May-20	TAXTURN/05-MAY-20/1309641	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	5.21
5-May-20	TAXTURN/05-MAY-20/1309642	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	34.97
5-May-20	TAXTURN/05-MAY-20/1309643	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	41.27
5-May-20	TAXTURN/05-MAY-20/1309644	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	342.58
5-May-20	TAXTURN/05-MAY-20/1309645	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	443.62
5-May-20	TAXTURN/05-MAY-20/1309646	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	740.12
5-May-20	TAXTURN/05-MAY-20/1309647	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	5,259.84
5-May-20	TAXTURN/05-MAY-20/1309648	SCHOOL EXCISE TAX	157.12
		Total	9,552.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,310.57

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308903	0320 IE ON UNSEG TAXES	7.23
5-May-20	TAXTURN/05-MAY-20/1308904	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-6.13
5-May-20	TAXTURN/05-MAY-20/1308905	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308906	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1308907	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1308908	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.48
5-May-20	TAXTURN/05-MAY-20/1308909	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1308910	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.68
5-May-20	TAXTURN/05-MAY-20/1308911	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.24
5-May-20	TAXTURN/05-MAY-20/1308912	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.44
5-May-20	TAXTURN/05-MAY-20/1308913	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	10.55
5-May-20	TAXTURN/05-MAY-20/1308914	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	12.64
5-May-20	TAXTURN/05-MAY-20/1308915	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	111.39
5-May-20	TAXTURN/05-MAY-20/1308916	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	131.36
5-May-20	TAXTURN/05-MAY-20/1308917	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	255.51
5-May-20	TAXTURN/05-MAY-20/1308918	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,783.37
		Total	2,310.57



Marion County Tax Turnover Remittance Advice

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

\$881.85

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309470	0320 IE ON UNSEG TAXES	.67
5-May-20	TAXTURN/05-MAY-20/1309471	0320 IE ON UNSEG TAXES	2.07
5-May-20	TAXTURN/05-MAY-20/1309472	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.76
5-May-20	TAXTURN/05-MAY-20/1309473	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.56
5-May-20	TAXTURN/05-MAY-20/1309474	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309475	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309476	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309477	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309478	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309479	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309480	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309481	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309482	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309483	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309484	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.20
5-May-20	TAXTURN/05-MAY-20/1309485	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.25
5-May-20	TAXTURN/05-MAY-20/1309486	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.42
5-May-20	TAXTURN/05-MAY-20/1309487	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.47
5-May-20	TAXTURN/05-MAY-20/1309488	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.72
5-May-20	TAXTURN/05-MAY-20/1309489	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1309490	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	3.07
5-May-20	TAXTURN/05-MAY-20/1309491	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	3.68
5-May-20	TAXTURN/05-MAY-20/1309492	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	11.37
5-May-20	TAXTURN/05-MAY-20/1309493	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	15.12
5-May-20	TAXTURN/05-MAY-20/1309494	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	24.36
5-May-20	TAXTURN/05-MAY-20/1309495	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	32.15
5-May-20	TAXTURN/05-MAY-20/1309496	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	38.16
5-May-20	TAXTURN/05-MAY-20/1309497	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	72.87
5-May-20	TAXTURN/05-MAY-20/1309498	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	165.90
5-May-20	TAXTURN/05-MAY-20/1309499	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	510.40
		Total	881.85



Marion County

Tax Turnover

Remittance Advice

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

\$33.16

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308919	0320 IE ON UNSEG TAXES	.10
5-May-20	TAXTURN/05-MAY-20/1308920	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.08
5-May-20	TAXTURN/05-MAY-20/1308921	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308922	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308923	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308924	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308925	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308926	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1308927	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.20
5-May-20	TAXTURN/05-MAY-20/1308928	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.58
5-May-20	TAXTURN/05-MAY-20/1308929	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2.00
5-May-20	TAXTURN/05-MAY-20/1308930	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	3.49
5-May-20	TAXTURN/05-MAY-20/1308931	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	25.60
		Total	33.16



Marion County

Tax Turnover

Remittance Advice

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

\$383.87

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309500	0320 IE ON UNSEG TAXES	.35
5-May-20	TAXTURN/05-MAY-20/1309501	0320 IE ON UNSEG TAXES	.85
5-May-20	TAXTURN/05-MAY-20/1309502	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.72
5-May-20	TAXTURN/05-MAY-20/1309503	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.29
5-May-20	TAXTURN/05-MAY-20/1309504	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309505	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309506	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309507	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309508	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309509	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309510	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1309511	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309512	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.56
5-May-20	TAXTURN/05-MAY-20/1309513	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.66
5-May-20	TAXTURN/05-MAY-20/1309514	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.36
5-May-20	TAXTURN/05-MAY-20/1309515	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1309516	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	5.48
5-May-20	TAXTURN/05-MAY-20/1309517	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	6.88
5-May-20	TAXTURN/05-MAY-20/1309518	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	12.01
5-May-20	TAXTURN/05-MAY-20/1309519	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	13.38
5-May-20	TAXTURN/05-MAY-20/1309520	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	16.81
5-May-20	TAXTURN/05-MAY-20/1309521	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	29.30
5-May-20	TAXTURN/05-MAY-20/1309522	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	85.76
5-May-20	TAXTURN/05-MAY-20/1309523	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	209.24
		Total	383.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$913.72

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308932	0320 IE ON UNSEG TAXES	2.84
5-May-20	TAXTURN/05-MAY-20/1308933	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.40
5-May-20	TAXTURN/05-MAY-20/1308934	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308935	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1308936	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308937	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.20
5-May-20	TAXTURN/05-MAY-20/1308938	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.22
5-May-20	TAXTURN/05-MAY-20/1308939	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1308940	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1308941	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.63
5-May-20	TAXTURN/05-MAY-20/1308942	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.51
5-May-20	TAXTURN/05-MAY-20/1308943	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	5.36
5-May-20	TAXTURN/05-MAY-20/1308944	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	44.97
5-May-20	TAXTURN/05-MAY-20/1308945	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	55.76
5-May-20	TAXTURN/05-MAY-20/1308946	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	99.52
5-May-20	TAXTURN/05-MAY-20/1308947	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	701.15
		Total	913.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,933.66

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309524	0320 IE ON UNSEG TAXES	1.52
5-May-20	TAXTURN/05-MAY-20/1309525	0320 IE ON UNSEG TAXES	4.77
5-May-20	TAXTURN/05-MAY-20/1309526	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	9.03
5-May-20	TAXTURN/05-MAY-20/1309527	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	12.49
5-May-20	TAXTURN/05-MAY-20/1309528	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	75.52
5-May-20	TAXTURN/05-MAY-20/1309529	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	93.55
5-May-20	TAXTURN/05-MAY-20/1309530	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	166.08
5-May-20	TAXTURN/05-MAY-20/1309531	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	374.21
5-May-20	TAXTURN/05-MAY-20/1309532	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,177.26
5-May-20	TAXTURN/05-MAY-20/1309533	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.05
5-May-20	TAXTURN/05-MAY-20/1309534	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.29
5-May-20	TAXTURN/05-MAY-20/1309535	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309536	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309537	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309538	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309539	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309540	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309541	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.34
5-May-20	TAXTURN/05-MAY-20/1309542	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.36
5-May-20	TAXTURN/05-MAY-20/1309543	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.48
5-May-20	TAXTURN/05-MAY-20/1309544	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.69
5-May-20	TAXTURN/05-MAY-20/1309545	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.89
5-May-20	TAXTURN/05-MAY-20/1309546	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.07
5-May-20	TAXTURN/05-MAY-20/1309547	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	5.68
5-May-20	TAXTURN/05-MAY-20/1309548	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	7.04
5-May-20	TAXTURN/05-MAY-20/1309549	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	7.56
		Total	1,933.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,296.56

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309649	0320 IE ON UNSEG TAXES	5.27
5-May-20	TAXTURN/05-MAY-20/1309650	0320 IE ON UNSEG TAXES	17.44
5-May-20	TAXTURN/05-MAY-20/1309651	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-14.77
5-May-20	TAXTURN/05-MAY-20/1309652	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.46
5-May-20	TAXTURN/05-MAY-20/1309653	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.38
5-May-20	TAXTURN/05-MAY-20/1309654	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1309655	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.50
5-May-20	TAXTURN/05-MAY-20/1309656	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.54
5-May-20	TAXTURN/05-MAY-20/1309657	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.65
5-May-20	TAXTURN/05-MAY-20/1309658	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.03
5-May-20	TAXTURN/05-MAY-20/1309659	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	3.88
5-May-20	TAXTURN/05-MAY-20/1309660	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	4.46
5-May-20	TAXTURN/05-MAY-20/1309661	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	30.07
5-May-20	TAXTURN/05-MAY-20/1309662	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	35.16
5-May-20	TAXTURN/05-MAY-20/1309663	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	88.34
5-May-20	TAXTURN/05-MAY-20/1309664	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	197.06
5-May-20	TAXTURN/05-MAY-20/1309665	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	292.34
5-May-20	TAXTURN/05-MAY-20/1309666	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	371.07
5-May-20	TAXTURN/05-MAY-20/1309667	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	632.01
5-May-20	TAXTURN/05-MAY-20/1309668	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,307.91
5-May-20	TAXTURN/05-MAY-20/1309669	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	4,324.29
		Total	7,296.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$14,951.27

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308948	3/20 N RIVER RD URBAN RENEWAL	16.34
5-May-20	TAXTURN/05-MAY-20/1308949	0320 IE ON UNSEG TAXES	.03
5-May-20	TAXTURN/05-MAY-20/1308950	0320 IE ON UNSEG TAXES	.03
5-May-20	TAXTURN/05-MAY-20/1308951	0320 IE ON UNSEG TAXES	.04
5-May-20	TAXTURN/05-MAY-20/1308952	0320 IE ON UNSEG TAXES	.04
5-May-20	TAXTURN/05-MAY-20/1308953	0320 IE ON UNSEG TAXES	.05
5-May-20	TAXTURN/05-MAY-20/1308954	0320 IE ON UNSEG TAXES	.06
5-May-20	TAXTURN/05-MAY-20/1308955	0320 IE ON UNSEG TAXES	.06
5-May-20	TAXTURN/05-MAY-20/1308956	0320 IE ON UNSEG TAXES	.06
5-May-20	TAXTURN/05-MAY-20/1308957	0320 IE ON UNSEG TAXES	.07
5-May-20	TAXTURN/05-MAY-20/1308958	0320 IE ON UNSEG TAXES	.07
5-May-20	TAXTURN/05-MAY-20/1308959	0320 IE ON UNSEG TAXES	.07
5-May-20	TAXTURN/05-MAY-20/1308960	0320 IE ON UNSEG TAXES	.10
5-May-20	TAXTURN/05-MAY-20/1308961	0320 IE ON UNSEG TAXES	.12
5-May-20	TAXTURN/05-MAY-20/1308962	0320 IE ON UNSEG TAXES	.18
5-May-20	TAXTURN/05-MAY-20/1308963	0320 IE ON UNSEG TAXES	45.46
5-May-20	TAXTURN/05-MAY-20/1308964	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-38.52
5-May-20	TAXTURN/05-MAY-20/1308965	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.16
5-May-20	TAXTURN/05-MAY-20/1308966	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.10
5-May-20	TAXTURN/05-MAY-20/1308967	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.08
5-May-20	TAXTURN/05-MAY-20/1308968	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.06
5-May-20	TAXTURN/05-MAY-20/1308969	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.06
5-May-20	TAXTURN/05-MAY-20/1308970	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.06
5-May-20	TAXTURN/05-MAY-20/1308971	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.05
5-May-20	TAXTURN/05-MAY-20/1308972	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.05
5-May-20	TAXTURN/05-MAY-20/1308973	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.05
5-May-20	TAXTURN/05-MAY-20/1308974	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.04
5-May-20	TAXTURN/05-MAY-20/1308975	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.04
5-May-20	TAXTURN/05-MAY-20/1308976	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.03
5-May-20	TAXTURN/05-MAY-20/1308977	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.03
5-May-20	TAXTURN/05-MAY-20/1308978	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.02
5-May-20	TAXTURN/05-MAY-20/1308979	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.01



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1308980	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308981	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308982	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308983	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308984	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308985	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308986	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308987	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308988	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308989	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308990	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308991	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308992	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308993	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308994	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308995	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308996	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308997	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308998	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308999	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309000	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309001	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309002	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309003	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309004	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309005	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309006	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309007	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309008	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309009	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309010	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309011	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309012	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309013	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309014	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309015	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309016	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309017	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309018	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309019	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309020	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309021	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309022	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309023	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309024	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309025	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309026	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309027	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309028	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309029	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309030	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309031	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309032	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309033	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309034	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309035	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309036	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309037	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309038	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309039	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309040	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309041	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309042	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309043	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309044	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309045	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309046	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309047	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309048	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309049	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309050	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309051	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309052	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309053	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309054	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309055	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309056	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309057	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309058	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309059	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.15



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309060	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309061	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1309062	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309063	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309064	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.21
5-May-20	TAXTURN/05-MAY-20/1309065	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.21
5-May-20	TAXTURN/05-MAY-20/1309066	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1309067	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1309068	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.28
5-May-20	TAXTURN/05-MAY-20/1309069	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.48
5-May-20	TAXTURN/05-MAY-20/1309070	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1309071	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.58
5-May-20	TAXTURN/05-MAY-20/1309072	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.66
5-May-20	TAXTURN/05-MAY-20/1309073	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.67
5-May-20	TAXTURN/05-MAY-20/1309074	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.68
5-May-20	TAXTURN/05-MAY-20/1309075	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.73
5-May-20	TAXTURN/05-MAY-20/1309076	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.75
5-May-20	TAXTURN/05-MAY-20/1309077	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.76
5-May-20	TAXTURN/05-MAY-20/1309078	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.83
5-May-20	TAXTURN/05-MAY-20/1309079	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.84
5-May-20	TAXTURN/05-MAY-20/1309080	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.87
5-May-20	TAXTURN/05-MAY-20/1309081	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.94
5-May-20	TAXTURN/05-MAY-20/1309082	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.94
5-May-20	TAXTURN/05-MAY-20/1309083	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.95
5-May-20	TAXTURN/05-MAY-20/1309084	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.96
5-May-20	TAXTURN/05-MAY-20/1309085	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.98
5-May-20	TAXTURN/05-MAY-20/1309086	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.98
5-May-20	TAXTURN/05-MAY-20/1309087	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.99
5-May-20	TAXTURN/05-MAY-20/1309088	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.00
5-May-20	TAXTURN/05-MAY-20/1309089	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.06
5-May-20	TAXTURN/05-MAY-20/1309090	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.10
5-May-20	TAXTURN/05-MAY-20/1309091	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.11
5-May-20	TAXTURN/05-MAY-20/1309092	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.13
5-May-20	TAXTURN/05-MAY-20/1309093	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.13
5-May-20	TAXTURN/05-MAY-20/1309094	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.14
5-May-20	TAXTURN/05-MAY-20/1309095	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.22
5-May-20	TAXTURN/05-MAY-20/1309096	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.25
5-May-20	TAXTURN/05-MAY-20/1309097	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.26
5-May-20	TAXTURN/05-MAY-20/1309098	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.28
5-May-20	TAXTURN/05-MAY-20/1309099	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.35



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309100	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.37
5-May-20	TAXTURN/05-MAY-20/1309101	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.39
5-May-20	TAXTURN/05-MAY-20/1309102	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.43
5-May-20	TAXTURN/05-MAY-20/1309103	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.54
5-May-20	TAXTURN/05-MAY-20/1309104	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.56
5-May-20	TAXTURN/05-MAY-20/1309105	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.58
5-May-20	TAXTURN/05-MAY-20/1309106	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.77
5-May-20	TAXTURN/05-MAY-20/1309107	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.80
5-May-20	TAXTURN/05-MAY-20/1309108	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.88
5-May-20	TAXTURN/05-MAY-20/1309109	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.95
5-May-20	TAXTURN/05-MAY-20/1309110	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.07
5-May-20	TAXTURN/05-MAY-20/1309111	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	2.10
5-May-20	TAXTURN/05-MAY-20/1309112	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.10
5-May-20	TAXTURN/05-MAY-20/1309113	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.14
5-May-20	TAXTURN/05-MAY-20/1309114	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2.55
5-May-20	TAXTURN/05-MAY-20/1309115	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.63
5-May-20	TAXTURN/05-MAY-20/1309116	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2.67
5-May-20	TAXTURN/05-MAY-20/1309117	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.68
5-May-20	TAXTURN/05-MAY-20/1309118	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.70
5-May-20	TAXTURN/05-MAY-20/1309119	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.82
5-May-20	TAXTURN/05-MAY-20/1309120	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	3.00
5-May-20	TAXTURN/05-MAY-20/1309121	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	3.08
5-May-20	TAXTURN/05-MAY-20/1309122	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	3.92
5-May-20	TAXTURN/05-MAY-20/1309123	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	4.12
5-May-20	TAXTURN/05-MAY-20/1309124	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	4.25
5-May-20	TAXTURN/05-MAY-20/1309125	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	4.52
5-May-20	TAXTURN/05-MAY-20/1309126	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	6.61
5-May-20	TAXTURN/05-MAY-20/1309127	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	6.80
5-May-20	TAXTURN/05-MAY-20/1309128	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	7.20
5-May-20	TAXTURN/05-MAY-20/1309129	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	8.40
5-May-20	TAXTURN/05-MAY-20/1309130	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	9.37
5-May-20	TAXTURN/05-MAY-20/1309131	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	10.54
5-May-20	TAXTURN/05-MAY-20/1309132	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	10.74
5-May-20	TAXTURN/05-MAY-20/1309133	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	12.61
5-May-20	TAXTURN/05-MAY-20/1309134	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	14.08
5-May-20	TAXTURN/05-MAY-20/1309135	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	14.42
5-May-20	TAXTURN/05-MAY-20/1309136	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	14.69
5-May-20	TAXTURN/05-MAY-20/1309137	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	17.94
5-May-20	TAXTURN/05-MAY-20/1309138	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	18.09
5-May-20	TAXTURN/05-MAY-20/1309139	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	18.31



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309140	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	24.13
5-May-20	TAXTURN/05-MAY-20/1309141	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	30.73
5-May-20	TAXTURN/05-MAY-20/1309142	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	44.42
5-May-20	TAXTURN/05-MAY-20/1309143	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	67.14
5-May-20	TAXTURN/05-MAY-20/1309144	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	84.40
5-May-20	TAXTURN/05-MAY-20/1309145	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	714.27
5-May-20	TAXTURN/05-MAY-20/1309146	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	879.23
5-May-20	TAXTURN/05-MAY-20/1309147	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,594.25
5-May-20	TAXTURN/05-MAY-20/1309148	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	11,221.28
		Total	14,951.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$12,818.45

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308470	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.60
5-May-20	TAXTURN/05-MAY-20/1308471	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.68
5-May-20	TAXTURN/05-MAY-20/1308472	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.26
5-May-20	TAXTURN/05-MAY-20/1308473	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.47
5-May-20	TAXTURN/05-MAY-20/1308474	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.77
5-May-20	TAXTURN/05-MAY-20/1308475	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.91
5-May-20	TAXTURN/05-MAY-20/1308476	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.67
5-May-20	TAXTURN/05-MAY-20/1308477	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	4.53
5-May-20	TAXTURN/05-MAY-20/1308478	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	5.89
5-May-20	TAXTURN/05-MAY-20/1308479	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	17.77
5-May-20	TAXTURN/05-MAY-20/1308480	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	21.44
5-May-20	TAXTURN/05-MAY-20/1308481	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	41.53
5-May-20	TAXTURN/05-MAY-20/1308482	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	41.89
5-May-20	TAXTURN/05-MAY-20/1308483	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	50.36
5-May-20	TAXTURN/05-MAY-20/1308484	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	52.83
5-May-20	TAXTURN/05-MAY-20/1308485	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	89.77
5-May-20	TAXTURN/05-MAY-20/1308486	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	181.23
5-May-20	TAXTURN/05-MAY-20/1308487	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	223.06
5-May-20	TAXTURN/05-MAY-20/1308488	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	405.24
5-May-20	TAXTURN/05-MAY-20/1308489	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	405.58
5-May-20	TAXTURN/05-MAY-20/1308490	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	415.48
5-May-20	TAXTURN/05-MAY-20/1308491	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	511.38
5-May-20	TAXTURN/05-MAY-20/1308492	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	929.06
5-May-20	TAXTURN/05-MAY-20/1308493	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,852.06
5-May-20	TAXTURN/05-MAY-20/1308494	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	6,538.56
5-May-20	TAXTURN/05-MAY-20/1309550	3/20 N RIVER RD URBAN RENEWAL	.91
5-May-20	TAXTURN/05-MAY-20/1309551	3/20 N RIVER RD URBAN RENEWAL	11.93
5-May-20	TAXTURN/05-MAY-20/1309552	0320 IE ON UNSEG TAXES	1.64
5-May-20	TAXTURN/05-MAY-20/1309553	0320 IE ON UNSEG TAXES	11.56
5-May-20	TAXTURN/05-MAY-20/1309554	0320 IE ON UNSEG TAXES	26.49
5-May-20	TAXTURN/05-MAY-20/1309555	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-22.45
5-May-20	TAXTURN/05-MAY-20/1309556	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-9.79



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309557	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.39
5-May-20	TAXTURN/05-MAY-20/1309558	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309559	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1309560	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.32
5-May-20	TAXTURN/05-MAY-20/1309561	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.43
5-May-20	TAXTURN/05-MAY-20/1309562	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.49
		Total	12,818.45



Marion County

Tax Turnover

Remittance Advice

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

\$39.66

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309804	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.59
5-May-20	TAXTURN/05-MAY-20/1309805	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.90
5-May-20	TAXTURN/05-MAY-20/1309806	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.97
5-May-20	TAXTURN/05-MAY-20/1309807	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.50
5-May-20	TAXTURN/05-MAY-20/1309808	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	2.49
5-May-20	TAXTURN/05-MAY-20/1309809	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	3.19
5-May-20	TAXTURN/05-MAY-20/1309810	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	3.45
5-May-20	TAXTURN/05-MAY-20/1309811	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	8.22
5-May-20	TAXTURN/05-MAY-20/1309812	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	18.35
		Total	39.66



Marion County

Tax Turnover

Remittance Advice

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

\$151.19

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309702	0320 IE ON UNSEG TAXES	.46
5-May-20	TAXTURN/05-MAY-20/1309703	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.40
5-May-20	TAXTURN/05-MAY-20/1309704	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309705	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309706	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309707	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309708	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309709	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309710	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309711	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309712	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.81
5-May-20	TAXTURN/05-MAY-20/1309713	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.94
5-May-20	TAXTURN/05-MAY-20/1309714	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	7.72
5-May-20	TAXTURN/05-MAY-20/1309715	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	9.83
5-May-20	TAXTURN/05-MAY-20/1309716	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	16.67
5-May-20	TAXTURN/05-MAY-20/1309717	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	114.77
		Total	151.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$24,416.53

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308495	0320 IE ON UNSEG TAXES	7.56
5-May-20	TAXTURN/05-MAY-20/1308496	0320 IE ON UNSEG TAXES	18.61
5-May-20	TAXTURN/05-MAY-20/1308497	0320 IE ON UNSEG TAXES	49.93
5-May-20	TAXTURN/05-MAY-20/1308498	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-42.31
5-May-20	TAXTURN/05-MAY-20/1308499	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-15.78
5-May-20	TAXTURN/05-MAY-20/1308500	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-6.41
5-May-20	TAXTURN/05-MAY-20/1308501	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308502	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.31
5-May-20	TAXTURN/05-MAY-20/1308503	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.33
5-May-20	TAXTURN/05-MAY-20/1308504	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.69
5-May-20	TAXTURN/05-MAY-20/1308505	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.74
5-May-20	TAXTURN/05-MAY-20/1308506	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.77
5-May-20	TAXTURN/05-MAY-20/1308507	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.79
5-May-20	TAXTURN/05-MAY-20/1308508	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.89
5-May-20	TAXTURN/05-MAY-20/1308509	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.17
5-May-20	TAXTURN/05-MAY-20/1308510	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.42
5-May-20	TAXTURN/05-MAY-20/1308511	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.49
5-May-20	TAXTURN/05-MAY-20/1308512	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.67
5-May-20	TAXTURN/05-MAY-20/1308513	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.92
5-May-20	TAXTURN/05-MAY-20/1308514	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	3.70
5-May-20	TAXTURN/05-MAY-20/1308515	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	4.86
5-May-20	TAXTURN/05-MAY-20/1308516	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	5.04
5-May-20	TAXTURN/05-MAY-20/1308517	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	9.40
5-May-20	TAXTURN/05-MAY-20/1308518	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	10.96
5-May-20	TAXTURN/05-MAY-20/1308519	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	12.02
5-May-20	TAXTURN/05-MAY-20/1308520	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	13.38
5-May-20	TAXTURN/05-MAY-20/1308521	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	14.37
5-May-20	TAXTURN/05-MAY-20/1308522	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	15.72
5-May-20	TAXTURN/05-MAY-20/1308523	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	78.90
5-May-20	TAXTURN/05-MAY-20/1308524	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	94.40
5-May-20	TAXTURN/05-MAY-20/1308525	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	123.67
5-May-20	TAXTURN/05-MAY-20/1308526	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	159.22



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1308527	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	268.19
5-May-20	TAXTURN/05-MAY-20/1308528	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	290.72
5-May-20	TAXTURN/05-MAY-20/1308529	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	363.70
5-May-20	TAXTURN/05-MAY-20/1308530	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	647.22
5-May-20	TAXTURN/05-MAY-20/1308531	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	779.86
5-May-20	TAXTURN/05-MAY-20/1308532	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	975.67
5-May-20	TAXTURN/05-MAY-20/1308533	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,736.15
5-May-20	TAXTURN/05-MAY-20/1308534	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,866.34
5-May-20	TAXTURN/05-MAY-20/1308535	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	4,594.55
5-May-20	TAXTURN/05-MAY-20/1308536	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	12,324.61
		Total	24,416.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,042.93

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310056	3/20 N RIVER RD URBAN RENEWAL	.39
5-May-20	TAXTURN/05-MAY-20/1310057	0320 IE ON UNSEG TAXES	9.65
5-May-20	TAXTURN/05-MAY-20/1310058	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-8.18
5-May-20	TAXTURN/05-MAY-20/1310059	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1310060	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.22
5-May-20	TAXTURN/05-MAY-20/1310061	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.69
5-May-20	TAXTURN/05-MAY-20/1310062	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.73
5-May-20	TAXTURN/05-MAY-20/1310063	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.94
5-May-20	TAXTURN/05-MAY-20/1310064	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.75
5-May-20	TAXTURN/05-MAY-20/1310065	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	2.06
5-May-20	TAXTURN/05-MAY-20/1310066	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	14.81
5-May-20	TAXTURN/05-MAY-20/1310067	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	18.01
5-May-20	TAXTURN/05-MAY-20/1310068	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	150.16
5-May-20	TAXTURN/05-MAY-20/1310069	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	186.90
5-May-20	TAXTURN/05-MAY-20/1310070	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	282.44
5-May-20	TAXTURN/05-MAY-20/1310071	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,382.17
5-May-20	TAXTURN/05-MAY-20/1310072	3/20 FAIRVIEW URBAN RENEWAL	.02
		Total	3,042.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,991.43

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309777	0320 IE ON UNSEG TAXES	6.43
5-May-20	TAXTURN/05-MAY-20/1309778	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.45
5-May-20	TAXTURN/05-MAY-20/1309779	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309780	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1309781	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.28
5-May-20	TAXTURN/05-MAY-20/1309782	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1309783	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.85
5-May-20	TAXTURN/05-MAY-20/1309784	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.92
5-May-20	TAXTURN/05-MAY-20/1309785	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	6.33
5-May-20	TAXTURN/05-MAY-20/1309786	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	8.20
5-May-20	TAXTURN/05-MAY-20/1309787	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	85.98
5-May-20	TAXTURN/05-MAY-20/1309788	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	97.90
5-May-20	TAXTURN/05-MAY-20/1309789	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	203.33
5-May-20	TAXTURN/05-MAY-20/1309790	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,586.08
		Total	1,991.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$125.73

#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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310107	0320 IE ON UNSEG TAXES	.37
5-May-20	TAXTURN/05-MAY-20/1310108	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.31
5-May-20	TAXTURN/05-MAY-20/1310109	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1310110	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1310111	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1310112	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1310113	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1310114	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1310115	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1310116	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1310117	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.61
5-May-20	TAXTURN/05-MAY-20/1310118	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	8.06
5-May-20	TAXTURN/05-MAY-20/1310119	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	10.16
5-May-20	TAXTURN/05-MAY-20/1310120	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	14.17
5-May-20	TAXTURN/05-MAY-20/1310121	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	91.87
		Total	125.73



Marion County

Tax Turnover

Remittance Advice

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

\$233.21

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309149	0320 IE ON UNSEG TAXES	.73
5-May-20	TAXTURN/05-MAY-20/1309150	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.62
5-May-20	TAXTURN/05-MAY-20/1309151	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309152	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309153	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309154	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309155	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309156	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309157	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309158	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1309159	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.14
5-May-20	TAXTURN/05-MAY-20/1309160	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.34
5-May-20	TAXTURN/05-MAY-20/1309161	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	11.17
5-May-20	TAXTURN/05-MAY-20/1309162	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	13.63
5-May-20	TAXTURN/05-MAY-20/1309163	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	25.11
5-May-20	TAXTURN/05-MAY-20/1309164	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	180.17
		Total	233.21



Marion County Tax Turnover Remittance Advice

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

\$159.52

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308537	0320 IE ON UNSEG TAXES	.09
5-May-20	TAXTURN/05-MAY-20/1308538	0320 IE ON UNSEG TAXES	.40
5-May-20	TAXTURN/05-MAY-20/1308539	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.34
5-May-20	TAXTURN/05-MAY-20/1308540	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.08
5-May-20	TAXTURN/05-MAY-20/1308541	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308542	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308543	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308544	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308545	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308546	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308547	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308548	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308549	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308550	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308551	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1308552	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308553	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.24
5-May-20	TAXTURN/05-MAY-20/1308554	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1308555	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.64
5-May-20	TAXTURN/05-MAY-20/1308556	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.76
5-May-20	TAXTURN/05-MAY-20/1308557	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.44
5-May-20	TAXTURN/05-MAY-20/1308558	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.78
5-May-20	TAXTURN/05-MAY-20/1308559	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	3.21
5-May-20	TAXTURN/05-MAY-20/1308560	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	6.27
5-May-20	TAXTURN/05-MAY-20/1308561	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	7.74
5-May-20	TAXTURN/05-MAY-20/1308562	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	13.96
5-May-20	TAXTURN/05-MAY-20/1308563	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	22.93
5-May-20	TAXTURN/05-MAY-20/1308564	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	99.77
		Total	159.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,700.20

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309791	0320 IE ON UNSEG TAXES	13.01
5-May-20	TAXTURN/05-MAY-20/1309792	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-11.02
5-May-20	TAXTURN/05-MAY-20/1309793	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309794	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309795	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.79
5-May-20	TAXTURN/05-MAY-20/1309796	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.26
5-May-20	TAXTURN/05-MAY-20/1309797	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.38
5-May-20	TAXTURN/05-MAY-20/1309798	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	9.28
5-May-20	TAXTURN/05-MAY-20/1309799	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	11.40
5-May-20	TAXTURN/05-MAY-20/1309800	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	95.80
5-May-20	TAXTURN/05-MAY-20/1309801	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	110.83
5-May-20	TAXTURN/05-MAY-20/1309802	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	256.57
5-May-20	TAXTURN/05-MAY-20/1309803	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	3,210.78
		Total	3,700.20



Marion County

Tax Turnover

Remittance Advice

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

\$36.71

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308565	0320 IE ON UNSEG TAXES	.11
5-May-20	TAXTURN/05-MAY-20/1308566	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.09
5-May-20	TAXTURN/05-MAY-20/1308567	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308568	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308569	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308570	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308571	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308572	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308573	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308574	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308575	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1308576	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.80
5-May-20	TAXTURN/05-MAY-20/1308577	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2.29
5-May-20	TAXTURN/05-MAY-20/1308578	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	3.95
5-May-20	TAXTURN/05-MAY-20/1308579	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	28.09
		Total	36.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,216.14

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309165	0320 IE ON UNSEG TAXES	6.92
5-May-20	TAXTURN/05-MAY-20/1309166	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.87
5-May-20	TAXTURN/05-MAY-20/1309167	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309168	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309169	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1309170	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.51
5-May-20	TAXTURN/05-MAY-20/1309171	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.54
5-May-20	TAXTURN/05-MAY-20/1309172	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.71
5-May-20	TAXTURN/05-MAY-20/1309173	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.29
5-May-20	TAXTURN/05-MAY-20/1309174	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.53
5-May-20	TAXTURN/05-MAY-20/1309175	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	10.90
5-May-20	TAXTURN/05-MAY-20/1309176	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	12.78
5-May-20	TAXTURN/05-MAY-20/1309177	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	106.09
5-May-20	TAXTURN/05-MAY-20/1309178	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	131.49
5-May-20	TAXTURN/05-MAY-20/1309179	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	240.22
5-May-20	TAXTURN/05-MAY-20/1309180	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,708.65
		Total	2,216.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,257.89

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308580	0320 IE ON UNSEG TAXES	.84
5-May-20	TAXTURN/05-MAY-20/1308581	0320 IE ON UNSEG TAXES	3.06
5-May-20	TAXTURN/05-MAY-20/1308582	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.59
5-May-20	TAXTURN/05-MAY-20/1308583	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.71
5-May-20	TAXTURN/05-MAY-20/1308584	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308585	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308586	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308587	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1308588	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1308589	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.27
5-May-20	TAXTURN/05-MAY-20/1308590	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.30
5-May-20	TAXTURN/05-MAY-20/1308591	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.57
5-May-20	TAXTURN/05-MAY-20/1308592	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.67
5-May-20	TAXTURN/05-MAY-20/1308593	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.82
5-May-20	TAXTURN/05-MAY-20/1308594	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	2.03
5-May-20	TAXTURN/05-MAY-20/1308595	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.82
5-May-20	TAXTURN/05-MAY-20/1308596	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	5.74
5-May-20	TAXTURN/05-MAY-20/1308597	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	14.74
5-May-20	TAXTURN/05-MAY-20/1308598	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	19.28
5-May-20	TAXTURN/05-MAY-20/1308599	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	32.08
5-May-20	TAXTURN/05-MAY-20/1308600	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	47.54
5-May-20	TAXTURN/05-MAY-20/1308601	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	58.88
5-May-20	TAXTURN/05-MAY-20/1308602	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	106.32
5-May-20	TAXTURN/05-MAY-20/1308603	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	206.76
5-May-20	TAXTURN/05-MAY-20/1308604	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	754.87
		Total	1,257.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,353.57

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308250	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.40
5-May-20	TAXTURN/05-MAY-20/1308251	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.47
5-May-20	TAXTURN/05-MAY-20/1308252	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.39
5-May-20	TAXTURN/05-MAY-20/1308253	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.52
5-May-20	TAXTURN/05-MAY-20/1308254	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.76
5-May-20	TAXTURN/05-MAY-20/1308255	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.99
5-May-20	TAXTURN/05-MAY-20/1308256	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	3.67
5-May-20	TAXTURN/05-MAY-20/1308257	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	3.75
5-May-20	TAXTURN/05-MAY-20/1308258	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	4.34
5-May-20	TAXTURN/05-MAY-20/1308259	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	25.96
5-May-20	TAXTURN/05-MAY-20/1308260	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	30.22
5-May-20	TAXTURN/05-MAY-20/1308261	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	118.48
5-May-20	TAXTURN/05-MAY-20/1308262	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	153.90
5-May-20	TAXTURN/05-MAY-20/1308263	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	160.92
5-May-20	TAXTURN/05-MAY-20/1308264	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	205.03
5-May-20	TAXTURN/05-MAY-20/1308265	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	249.76
5-May-20	TAXTURN/05-MAY-20/1308266	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	352.68
5-May-20	TAXTURN/05-MAY-20/1308267	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,626.17
5-May-20	TAXTURN/05-MAY-20/1308268	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,407.36
5-May-20	TAXTURN/05-MAY-20/1309670	0320 IE ON UNSEG TAXES	6.56
5-May-20	TAXTURN/05-MAY-20/1309671	0320 IE ON UNSEG TAXES	9.71
5-May-20	TAXTURN/05-MAY-20/1309672	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-8.23
5-May-20	TAXTURN/05-MAY-20/1309673	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.55
5-May-20	TAXTURN/05-MAY-20/1309674	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.31
		Total	5,353.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,268.67

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309813	0320 IE ON UNSEG TAXES	26.24
5-May-20	TAXTURN/05-MAY-20/1309814	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-22.24
5-May-20	TAXTURN/05-MAY-20/1309815	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.43
5-May-20	TAXTURN/05-MAY-20/1309816	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.48
5-May-20	TAXTURN/05-MAY-20/1309817	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.65
5-May-20	TAXTURN/05-MAY-20/1309818	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.46
5-May-20	TAXTURN/05-MAY-20/1309819	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.29
5-May-20	TAXTURN/05-MAY-20/1309820	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.60
5-May-20	TAXTURN/05-MAY-20/1309821	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	4.65
5-May-20	TAXTURN/05-MAY-20/1309822	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	4.74
5-May-20	TAXTURN/05-MAY-20/1309823	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	37.49
5-May-20	TAXTURN/05-MAY-20/1309824	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	39.73
5-May-20	TAXTURN/05-MAY-20/1309825	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	342.81
5-May-20	TAXTURN/05-MAY-20/1309826	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	413.62
5-May-20	TAXTURN/05-MAY-20/1309827	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	936.35
5-May-20	TAXTURN/05-MAY-20/1309828	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	6,477.37
		Total	8,268.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$18,507.77

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308269	SCHOOL EXCISE TAX	-1,382.00
5-May-20	TAXTURN/05-MAY-20/1308270	0320 IE ON UNSEG TAXES	15.27
5-May-20	TAXTURN/05-MAY-20/1308271	0320 IE ON UNSEG TAXES	29.35
5-May-20	TAXTURN/05-MAY-20/1308272	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-24.86
5-May-20	TAXTURN/05-MAY-20/1308273	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-12.93
5-May-20	TAXTURN/05-MAY-20/1308274	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.72
5-May-20	TAXTURN/05-MAY-20/1308275	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.85
5-May-20	TAXTURN/05-MAY-20/1308276	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.13
5-May-20	TAXTURN/05-MAY-20/1308277	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	3.29
5-May-20	TAXTURN/05-MAY-20/1308278	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	3.59
5-May-20	TAXTURN/05-MAY-20/1308279	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	4.58
5-May-20	TAXTURN/05-MAY-20/1308280	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	8.28
5-May-20	TAXTURN/05-MAY-20/1308281	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	10.19
5-May-20	TAXTURN/05-MAY-20/1308282	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	68.14
5-May-20	TAXTURN/05-MAY-20/1308283	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	81.10
5-May-20	TAXTURN/05-MAY-20/1308284	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	548.13
5-May-20	TAXTURN/05-MAY-20/1308285	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	662.61
5-May-20	TAXTURN/05-MAY-20/1308286	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	855.24
5-May-20	TAXTURN/05-MAY-20/1308287	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,060.48
5-May-20	TAXTURN/05-MAY-20/1308288	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	3,785.45
5-May-20	TAXTURN/05-MAY-20/1308289	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	7,277.68
5-May-20	TAXTURN/05-MAY-20/1308290	SCHOOL EXCISE TAX	2,983.32
5-May-20	TAXTURN/05-MAY-20/1308291	SCHOOL EXCISE TAX	2,528.16
		Total	18,507.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$21,812.19

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308292	SCHOOL EXCISE TAX	3,022.60
5-May-20	TAXTURN/05-MAY-20/1308293	SCHOOL EXCISE TAX	530.03
5-May-20	TAXTURN/05-MAY-20/1308294	SCHOOL EXCISE TAX	1,981.73
5-May-20	TAXTURN/05-MAY-20/1308295	0320 IE ON UNSEG TAXES	9.37
5-May-20	TAXTURN/05-MAY-20/1308296	0320 IE ON UNSEG TAXES	40.23
5-May-20	TAXTURN/05-MAY-20/1308297	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-34.08
5-May-20	TAXTURN/05-MAY-20/1308298	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-7.94
5-May-20	TAXTURN/05-MAY-20/1308299	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.85
5-May-20	TAXTURN/05-MAY-20/1308300	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.02
5-May-20	TAXTURN/05-MAY-20/1308301	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.61
5-May-20	TAXTURN/05-MAY-20/1308302	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	2.59
5-May-20	TAXTURN/05-MAY-20/1308303	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	4.06
5-May-20	TAXTURN/05-MAY-20/1308304	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	4.82
5-May-20	TAXTURN/05-MAY-20/1308305	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	5.37
5-May-20	TAXTURN/05-MAY-20/1308306	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	10.13
5-May-20	TAXTURN/05-MAY-20/1308307	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	10.29
5-May-20	TAXTURN/05-MAY-20/1308308	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	18.49
5-May-20	TAXTURN/05-MAY-20/1308309	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	20.37
5-May-20	TAXTURN/05-MAY-20/1308310	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	68.74
5-May-20	TAXTURN/05-MAY-20/1308311	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	79.79
5-May-20	TAXTURN/05-MAY-20/1308312	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	176.90
5-May-20	TAXTURN/05-MAY-20/1308313	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	228.53
5-May-20	TAXTURN/05-MAY-20/1308314	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	382.94
5-May-20	TAXTURN/05-MAY-20/1308315	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	655.78
5-May-20	TAXTURN/05-MAY-20/1308316	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	844.31
5-May-20	TAXTURN/05-MAY-20/1308317	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,454.53
5-May-20	TAXTURN/05-MAY-20/1308318	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,322.59
5-May-20	TAXTURN/05-MAY-20/1308319	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	9,976.54
		Total	21,812.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$721.80

#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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310122	0320 IE ON UNSEG TAXES	.68
5-May-20	TAXTURN/05-MAY-20/1310123	0320 IE ON UNSEG TAXES	1.60
5-May-20	TAXTURN/05-MAY-20/1310124	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1310125	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1310126	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1310127	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1310128	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1310129	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1310130	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1310131	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1310132	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1310133	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1310134	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1310135	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1310136	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1310137	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.28
5-May-20	TAXTURN/05-MAY-20/1310138	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.31
5-May-20	TAXTURN/05-MAY-20/1310139	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.27
5-May-20	TAXTURN/05-MAY-20/1310140	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.47
5-May-20	TAXTURN/05-MAY-20/1310141	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.47
5-May-20	TAXTURN/05-MAY-20/1310142	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	2.96
5-May-20	TAXTURN/05-MAY-20/1310143	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	11.39
5-May-20	TAXTURN/05-MAY-20/1310144	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	14.66
5-May-20	TAXTURN/05-MAY-20/1310145	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	22.89
5-May-20	TAXTURN/05-MAY-20/1310146	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	24.42
5-May-20	TAXTURN/05-MAY-20/1310147	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	29.45
5-May-20	TAXTURN/05-MAY-20/1310148	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	46.13
5-May-20	TAXTURN/05-MAY-20/1310149	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	168.38
5-May-20	TAXTURN/05-MAY-20/1310150	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	394.22
5-May-20	TAXTURN/05-MAY-20/1310151	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.35
5-May-20	TAXTURN/05-MAY-20/1310152	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.58



Marion County
Tax Turnover
Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1310153	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
		Total	721.80



Marion County Tax Turnover Remittance Advice

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

\$122.61

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308605	0320 IE ON UNSEG TAXES	.02
5-May-20	TAXTURN/05-MAY-20/1308606	0320 IE ON UNSEG TAXES	.04
5-May-20	TAXTURN/05-MAY-20/1308607	0320 IE ON UNSEG TAXES	.32
5-May-20	TAXTURN/05-MAY-20/1308608	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.27
5-May-20	TAXTURN/05-MAY-20/1308609	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.03
5-May-20	TAXTURN/05-MAY-20/1308610	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.02
5-May-20	TAXTURN/05-MAY-20/1308611	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308612	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308613	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1308614	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308615	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308616	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308617	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1308618	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308619	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308620	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308621	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308622	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1308623	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.47
5-May-20	TAXTURN/05-MAY-20/1308624	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.51
5-May-20	TAXTURN/05-MAY-20/1308625	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1308626	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.63
5-May-20	TAXTURN/05-MAY-20/1308627	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	.66
5-May-20	TAXTURN/05-MAY-20/1308628	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	.83
5-May-20	TAXTURN/05-MAY-20/1308629	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	.83
5-May-20	TAXTURN/05-MAY-20/1308630	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1.37
5-May-20	TAXTURN/05-MAY-20/1308631	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	5.23
5-May-20	TAXTURN/05-MAY-20/1308632	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	5.97
5-May-20	TAXTURN/05-MAY-20/1308633	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	6.48
5-May-20	TAXTURN/05-MAY-20/1308634	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	9.84
5-May-20	TAXTURN/05-MAY-20/1308635	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	10.87
5-May-20	TAXTURN/05-MAY-20/1308636	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	77.84



Marion County
Tax Turnover
Remittance Advice

		Total	122.61
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,791.37

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309829	0320 IE ON UNSEG TAXES	26.90
5-May-20	TAXTURN/05-MAY-20/1309830	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-22.79
5-May-20	TAXTURN/05-MAY-20/1309831	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.52
5-May-20	TAXTURN/05-MAY-20/1309832	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.60
5-May-20	TAXTURN/05-MAY-20/1309833	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.80
5-May-20	TAXTURN/05-MAY-20/1309834	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.32
5-May-20	TAXTURN/05-MAY-20/1309835	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	2.71
5-May-20	TAXTURN/05-MAY-20/1309836	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	3.23
5-May-20	TAXTURN/05-MAY-20/1309837	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	6.03
5-May-20	TAXTURN/05-MAY-20/1309838	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	6.84
5-May-20	TAXTURN/05-MAY-20/1309839	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	47.48
5-May-20	TAXTURN/05-MAY-20/1309840	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	56.54
5-May-20	TAXTURN/05-MAY-20/1309841	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	445.88
5-May-20	TAXTURN/05-MAY-20/1309842	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	559.56
5-May-20	TAXTURN/05-MAY-20/1309843	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,014.25
5-May-20	TAXTURN/05-MAY-20/1309844	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	6,640.50
		Total	8,791.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$29,159.18

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310073	3/20 N RIVER RD URBAN RENEWAL	5.96
5-May-20	TAXTURN/05-MAY-20/1310074	0320 IE ON UNSEG TAXES	90.76
5-May-20	TAXTURN/05-MAY-20/1310075	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-76.90
5-May-20	TAXTURN/05-MAY-20/1310076	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	1.17
5-May-20	TAXTURN/05-MAY-20/1310077	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1310078	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	2.15
5-May-20	TAXTURN/05-MAY-20/1310079	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	6.54
5-May-20	TAXTURN/05-MAY-20/1310080	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	6.94
5-May-20	TAXTURN/05-MAY-20/1310081	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	8.95
5-May-20	TAXTURN/05-MAY-20/1310082	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	16.57
5-May-20	TAXTURN/05-MAY-20/1310083	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	19.44
5-May-20	TAXTURN/05-MAY-20/1310084	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	140.23
5-May-20	TAXTURN/05-MAY-20/1310085	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	170.45
5-May-20	TAXTURN/05-MAY-20/1310086	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1,421.57
5-May-20	TAXTURN/05-MAY-20/1310087	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,771.94
5-May-20	TAXTURN/05-MAY-20/1310088	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	3,169.17
5-May-20	TAXTURN/05-MAY-20/1310089	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	22,402.22
5-May-20	TAXTURN/05-MAY-20/1310090	3/20 FAIRVIEW URBAN RENEWAL	.40
		Total	29,159.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$185,190.78

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309181	0320 IE ON UNSEG TAXES	100.91
5-May-20	TAXTURN/05-MAY-20/1309182	0320 IE ON UNSEG TAXES	475.88
5-May-20	TAXTURN/05-MAY-20/1309183	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-403.20
5-May-20	TAXTURN/05-MAY-20/1309184	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-85.49
5-May-20	TAXTURN/05-MAY-20/1309185	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.56
5-May-20	TAXTURN/05-MAY-20/1309186	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.66
5-May-20	TAXTURN/05-MAY-20/1309187	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	3.92
5-May-20	TAXTURN/05-MAY-20/1309188	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	7.59
5-May-20	TAXTURN/05-MAY-20/1309189	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	8.43
5-May-20	TAXTURN/05-MAY-20/1309190	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	10.16
5-May-20	TAXTURN/05-MAY-20/1309191	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	12.53
5-May-20	TAXTURN/05-MAY-20/1309192	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	15.67
5-May-20	TAXTURN/05-MAY-20/1309193	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	17.97
5-May-20	TAXTURN/05-MAY-20/1309194	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	37.13
5-May-20	TAXTURN/05-MAY-20/1309195	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	40.02
5-May-20	TAXTURN/05-MAY-20/1309196	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	47.20
5-May-20	TAXTURN/05-MAY-20/1309197	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	89.12
5-May-20	TAXTURN/05-MAY-20/1309198	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	102.45
5-May-20	TAXTURN/05-MAY-20/1309199	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	130.78
5-May-20	TAXTURN/05-MAY-20/1309200	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	163.13
5-May-20	TAXTURN/05-MAY-20/1309201	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	739.48
5-May-20	TAXTURN/05-MAY-20/1309202	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	894.42
5-May-20	TAXTURN/05-MAY-20/1309203	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1,551.21
5-May-20	TAXTURN/05-MAY-20/1309204	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,688.81
5-May-20	TAXTURN/05-MAY-20/1309205	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	3,834.34
5-May-20	TAXTURN/05-MAY-20/1309206	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	7,446.79
5-May-20	TAXTURN/05-MAY-20/1309207	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	9,312.56
5-May-20	TAXTURN/05-MAY-20/1309208	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	16,581.60
5-May-20	TAXTURN/05-MAY-20/1309209	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	24,906.15
5-May-20	TAXTURN/05-MAY-20/1309210	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	117,455.41
5-May-20	TAXTURN/05-MAY-20/1309211	3/20 FAIRVIEW URBAN RENEWAL	.51
5-May-20	TAXTURN/05-MAY-20/1309212	3/20 FAIRVIEW URBAN RENEWAL	3.08



Marion County
Tax Turnover
Remittance Advice

		Total	185,190.78
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,966.53

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308637	0320 IE ON UNSEG TAXES	.74
5-May-20	TAXTURN/05-MAY-20/1308638	0320 IE ON UNSEG TAXES	5.37
5-May-20	TAXTURN/05-MAY-20/1308639	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.55
5-May-20	TAXTURN/05-MAY-20/1308640	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.63
5-May-20	TAXTURN/05-MAY-20/1308641	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308642	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308643	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308644	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308645	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308646	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308647	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1308648	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308649	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1308650	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1308651	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.42
5-May-20	TAXTURN/05-MAY-20/1308652	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.53
5-May-20	TAXTURN/05-MAY-20/1308653	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.99
5-May-20	TAXTURN/05-MAY-20/1308654	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.18
5-May-20	TAXTURN/05-MAY-20/1308655	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.34
5-May-20	TAXTURN/05-MAY-20/1308656	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1.57
5-May-20	TAXTURN/05-MAY-20/1308657	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	8.40
5-May-20	TAXTURN/05-MAY-20/1308658	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	10.24
5-May-20	TAXTURN/05-MAY-20/1308659	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	12.12
5-May-20	TAXTURN/05-MAY-20/1308660	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	15.63
5-May-20	TAXTURN/05-MAY-20/1308661	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	25.76
5-May-20	TAXTURN/05-MAY-20/1308662	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	85.05
5-May-20	TAXTURN/05-MAY-20/1308663	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	106.08
5-May-20	TAXTURN/05-MAY-20/1308664	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	181.62
5-May-20	TAXTURN/05-MAY-20/1308665	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	187.50
5-May-20	TAXTURN/05-MAY-20/1308666	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,325.89
		Total	1,966.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,787.44

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309761	0320 IE ON UNSEG TAXES	21.08
5-May-20	TAXTURN/05-MAY-20/1309762	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-17.86
5-May-20	TAXTURN/05-MAY-20/1309763	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.36
5-May-20	TAXTURN/05-MAY-20/1309764	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.54
5-May-20	TAXTURN/05-MAY-20/1309765	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.63
5-May-20	TAXTURN/05-MAY-20/1309766	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	2.13
5-May-20	TAXTURN/05-MAY-20/1309767	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.54
5-May-20	TAXTURN/05-MAY-20/1309768	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	3.28
5-May-20	TAXTURN/05-MAY-20/1309769	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	6.11
5-May-20	TAXTURN/05-MAY-20/1309770	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	7.01
5-May-20	TAXTURN/05-MAY-20/1309771	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	40.90
5-May-20	TAXTURN/05-MAY-20/1309772	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	54.66
5-May-20	TAXTURN/05-MAY-20/1309773	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	321.71
5-May-20	TAXTURN/05-MAY-20/1309774	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	408.42
5-May-20	TAXTURN/05-MAY-20/1309775	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	733.33
5-May-20	TAXTURN/05-MAY-20/1309776	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	5,202.60
		Total	6,787.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$303,736.02

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308320	3/20 N RIVER RD URBAN RENEWAL	4.16
5-May-20	TAXTURN/05-MAY-20/1308321	3/20 N RIVER RD URBAN RENEWAL	35.48
5-May-20	TAXTURN/05-MAY-20/1308322	0320 IE ON UNSEG TAXES	356.61
5-May-20	TAXTURN/05-MAY-20/1308323	0320 IE ON UNSEG TAXES	589.15
5-May-20	TAXTURN/05-MAY-20/1308324	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-499.18
5-May-20	TAXTURN/05-MAY-20/1308325	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-302.15
5-May-20	TAXTURN/05-MAY-20/1308326	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	5.43
5-May-20	TAXTURN/05-MAY-20/1308327	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	11.55
5-May-20	TAXTURN/05-MAY-20/1308328	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	15.68
5-May-20	TAXTURN/05-MAY-20/1308329	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	16.29
5-May-20	TAXTURN/05-MAY-20/1308330	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	20.89
5-May-20	TAXTURN/05-MAY-20/1308331	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	25.14
5-May-20	TAXTURN/05-MAY-20/1308332	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	28.12
5-May-20	TAXTURN/05-MAY-20/1308333	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	67.13
5-May-20	TAXTURN/05-MAY-20/1308334	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	82.05
5-May-20	TAXTURN/05-MAY-20/1308335	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	91.25
5-May-20	TAXTURN/05-MAY-20/1308336	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	169.78
5-May-20	TAXTURN/05-MAY-20/1308337	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	191.66
5-May-20	TAXTURN/05-MAY-20/1308338	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	309.93
5-May-20	TAXTURN/05-MAY-20/1308339	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	396.07
5-May-20	TAXTURN/05-MAY-20/1308340	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1,122.17
5-May-20	TAXTURN/05-MAY-20/1308341	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	1,334.37
5-May-20	TAXTURN/05-MAY-20/1308342	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	2,262.35
5-May-20	TAXTURN/05-MAY-20/1308343	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	2,509.26
5-May-20	TAXTURN/05-MAY-20/1308344	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	11,078.30
5-May-20	TAXTURN/05-MAY-20/1308345	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	11,243.23
5-May-20	TAXTURN/05-MAY-20/1308346	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	13,959.52
5-May-20	TAXTURN/05-MAY-20/1308347	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	24,079.82
5-May-20	TAXTURN/05-MAY-20/1308348	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	88,430.95
5-May-20	TAXTURN/05-MAY-20/1308349	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	146,097.48
5-May-20	TAXTURN/05-MAY-20/1308350	3/20 FAIRVIEW URBAN RENEWAL	.38
5-May-20	TAXTURN/05-MAY-20/1308351	3/20 FAIRVIEW URBAN RENEWAL	.76



Marion County
Tax Turnover
Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1308352	3/20 FAIRVIEW URBAN RENEWAL	2.39
		Total	303,736.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,327.28

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308353	0320 IE ON UNSEG TAXES	3.64
5-May-20	TAXTURN/05-MAY-20/1308354	0320 IE ON UNSEG TAXES	7.42
5-May-20	TAXTURN/05-MAY-20/1308355	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-6.28
5-May-20	TAXTURN/05-MAY-20/1308356	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-3.08
5-May-20	TAXTURN/05-MAY-20/1308357	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1308358	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308359	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.21
5-May-20	TAXTURN/05-MAY-20/1308360	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.65
5-May-20	TAXTURN/05-MAY-20/1308361	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.70
5-May-20	TAXTURN/05-MAY-20/1308362	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.88
5-May-20	TAXTURN/05-MAY-20/1308363	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.63
5-May-20	TAXTURN/05-MAY-20/1308364	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.91
5-May-20	TAXTURN/05-MAY-20/1308365	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	12.95
5-May-20	TAXTURN/05-MAY-20/1308366	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	15.20
5-May-20	TAXTURN/05-MAY-20/1308367	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	123.68
5-May-20	TAXTURN/05-MAY-20/1308368	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	157.49
5-May-20	TAXTURN/05-MAY-20/1308369	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	267.35
5-May-20	TAXTURN/05-MAY-20/1308370	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	902.69
5-May-20	TAXTURN/05-MAY-20/1308371	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,839.94
		Total	3,327.28



Marion County

Tax Turnover

Remittance Advice

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

\$27.45

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309213	0320 IE ON UNSEG TAXES	.09
5-May-20	TAXTURN/05-MAY-20/1309214	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.07
5-May-20	TAXTURN/05-MAY-20/1309215	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309216	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309217	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309218	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309219	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309220	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1.33
5-May-20	TAXTURN/05-MAY-20/1309221	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1.63
5-May-20	TAXTURN/05-MAY-20/1309222	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2.96
5-May-20	TAXTURN/05-MAY-20/1309223	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	21.17
		Total	27.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,202.61

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310091	0320 IE ON UNSEG TAXES	6.88
5-May-20	TAXTURN/05-MAY-20/1310092	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.82
5-May-20	TAXTURN/05-MAY-20/1310093	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1310094	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1310095	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1310096	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1310097	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.51
5-May-20	TAXTURN/05-MAY-20/1310098	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.66
5-May-20	TAXTURN/05-MAY-20/1310099	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.24
5-May-20	TAXTURN/05-MAY-20/1310100	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.47
5-May-20	TAXTURN/05-MAY-20/1310101	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	10.48
5-May-20	TAXTURN/05-MAY-20/1310102	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	12.62
5-May-20	TAXTURN/05-MAY-20/1310103	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	106.54
5-May-20	TAXTURN/05-MAY-20/1310104	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	131.07
5-May-20	TAXTURN/05-MAY-20/1310105	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	238.36
5-May-20	TAXTURN/05-MAY-20/1310106	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,697.78
		Total	2,202.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$33,596.96

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308372	SCHOOL EXCISE TAX	2,219.31
5-May-20	TAXTURN/05-MAY-20/1308373	0320 IE ON UNSEG TAXES	28.28
5-May-20	TAXTURN/05-MAY-20/1308374	0320 IE ON UNSEG TAXES	60.01
5-May-20	TAXTURN/05-MAY-20/1308375	SCHOOL EXCISE TAX	2.86
5-May-20	TAXTURN/05-MAY-20/1308376	SCHOOL EXCISE TAX	2,520.88
5-May-20	TAXTURN/05-MAY-20/1308377	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-50.84
5-May-20	TAXTURN/05-MAY-20/1308378	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-23.96
5-May-20	TAXTURN/05-MAY-20/1308379	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308380	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.92
5-May-20	TAXTURN/05-MAY-20/1308381	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	1.14
5-May-20	TAXTURN/05-MAY-20/1308382	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.63
5-May-20	TAXTURN/05-MAY-20/1308383	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	2.10
5-May-20	TAXTURN/05-MAY-20/1308384	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	2.76
5-May-20	TAXTURN/05-MAY-20/1308385	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.76
5-May-20	TAXTURN/05-MAY-20/1308386	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	3.50
5-May-20	TAXTURN/05-MAY-20/1308387	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	6.45
5-May-20	TAXTURN/05-MAY-20/1308388	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	6.99
5-May-20	TAXTURN/05-MAY-20/1308389	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	7.07
5-May-20	TAXTURN/05-MAY-20/1308390	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	7.23
5-May-20	TAXTURN/05-MAY-20/1308391	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	8.48
5-May-20	TAXTURN/05-MAY-20/1308392	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	14.74
5-May-20	TAXTURN/05-MAY-20/1308393	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	16.27
5-May-20	TAXTURN/05-MAY-20/1308394	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	50.88
5-May-20	TAXTURN/05-MAY-20/1308395	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	58.78
5-May-20	TAXTURN/05-MAY-20/1308396	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	99.39
5-May-20	TAXTURN/05-MAY-20/1308397	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	117.93
5-May-20	TAXTURN/05-MAY-20/1308398	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	488.04
5-May-20	TAXTURN/05-MAY-20/1308399	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	629.36
5-May-20	TAXTURN/05-MAY-20/1308400	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	987.75
5-May-20	TAXTURN/05-MAY-20/1308401	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,028.67
5-May-20	TAXTURN/05-MAY-20/1308402	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,250.64
5-May-20	TAXTURN/05-MAY-20/1308403	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2,152.79



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1308404	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	7,013.82
5-May-20	TAXTURN/05-MAY-20/1308405	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	14,880.31
		Total	33,596.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,230.88

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309224	0320 IE ON UNSEG TAXES	2.14
5-May-20	TAXTURN/05-MAY-20/1309225	0320 IE ON UNSEG TAXES	23.42
5-May-20	TAXTURN/05-MAY-20/1309226	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-19.84
5-May-20	TAXTURN/05-MAY-20/1309227	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.82
5-May-20	TAXTURN/05-MAY-20/1309228	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309229	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309230	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1309231	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309232	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309233	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.27
5-May-20	TAXTURN/05-MAY-20/1309234	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.35
5-May-20	TAXTURN/05-MAY-20/1309235	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.35
5-May-20	TAXTURN/05-MAY-20/1309236	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.55
5-May-20	TAXTURN/05-MAY-20/1309237	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.62
5-May-20	TAXTURN/05-MAY-20/1309238	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.79
5-May-20	TAXTURN/05-MAY-20/1309239	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.84
5-May-20	TAXTURN/05-MAY-20/1309240	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.43
5-May-20	TAXTURN/05-MAY-20/1309241	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.06
5-May-20	TAXTURN/05-MAY-20/1309242	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	4.46
5-May-20	TAXTURN/05-MAY-20/1309243	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	4.69
5-May-20	TAXTURN/05-MAY-20/1309244	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	5.47
5-May-20	TAXTURN/05-MAY-20/1309245	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	36.40
5-May-20	TAXTURN/05-MAY-20/1309246	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	39.20
5-May-20	TAXTURN/05-MAY-20/1309247	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	46.81
5-May-20	TAXTURN/05-MAY-20/1309248	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	48.04
5-May-20	TAXTURN/05-MAY-20/1309249	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	77.59
5-May-20	TAXTURN/05-MAY-20/1309250	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	365.61
5-May-20	TAXTURN/05-MAY-20/1309251	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	463.21
5-May-20	TAXTURN/05-MAY-20/1309252	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	529.37
5-May-20	TAXTURN/05-MAY-20/1309253	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	813.38
5-May-20	TAXTURN/05-MAY-20/1309254	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	5,780.02
		Total	8,230.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,526.84

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308667	0320 IE ON UNSEG TAXES	2.57
5-May-20	TAXTURN/05-MAY-20/1308668	0320 IE ON UNSEG TAXES	11.56
5-May-20	TAXTURN/05-MAY-20/1308669	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-9.79
5-May-20	TAXTURN/05-MAY-20/1308670	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.17
5-May-20	TAXTURN/05-MAY-20/1308671	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308672	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.24
5-May-20	TAXTURN/05-MAY-20/1308673	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.33
5-May-20	TAXTURN/05-MAY-20/1308674	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.01
5-May-20	TAXTURN/05-MAY-20/1308675	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.08
5-May-20	TAXTURN/05-MAY-20/1308676	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.42
5-May-20	TAXTURN/05-MAY-20/1308677	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	2.60
5-May-20	TAXTURN/05-MAY-20/1308678	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	3.09
5-May-20	TAXTURN/05-MAY-20/1308679	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	22.10
5-May-20	TAXTURN/05-MAY-20/1308680	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	26.34
5-May-20	TAXTURN/05-MAY-20/1308681	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	41.65
5-May-20	TAXTURN/05-MAY-20/1308682	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	54.95
5-May-20	TAXTURN/05-MAY-20/1308683	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	90.12
5-May-20	TAXTURN/05-MAY-20/1308684	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	177.94
5-May-20	TAXTURN/05-MAY-20/1308685	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	218.16
5-May-20	TAXTURN/05-MAY-20/1308686	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	398.04
5-May-20	TAXTURN/05-MAY-20/1308687	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	633.34
5-May-20	TAXTURN/05-MAY-20/1308688	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,852.09
		Total	4,526.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,663.92

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309845	0320 IE ON UNSEG TAXES	5.40
5-May-20	TAXTURN/05-MAY-20/1309846	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.58
5-May-20	TAXTURN/05-MAY-20/1309847	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309848	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1309849	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1309850	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1309851	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.71
5-May-20	TAXTURN/05-MAY-20/1309852	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.82
5-May-20	TAXTURN/05-MAY-20/1309853	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	6.27
5-May-20	TAXTURN/05-MAY-20/1309854	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	6.72
5-May-20	TAXTURN/05-MAY-20/1309855	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	66.86
5-May-20	TAXTURN/05-MAY-20/1309856	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	73.57
5-May-20	TAXTURN/05-MAY-20/1309857	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	173.79
5-May-20	TAXTURN/05-MAY-20/1309858	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,333.31
		Total	1,663.92



Marion County

Tax Turnover

Remittance Advice

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

\$881.11

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309859	0320 IE ON UNSEG TAXES	2.95
5-May-20	TAXTURN/05-MAY-20/1309860	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.50
5-May-20	TAXTURN/05-MAY-20/1309861	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309862	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309863	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1309864	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1309865	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1309866	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.86
5-May-20	TAXTURN/05-MAY-20/1309867	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	3.26
5-May-20	TAXTURN/05-MAY-20/1309868	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	32.29
5-May-20	TAXTURN/05-MAY-20/1309869	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	40.47
5-May-20	TAXTURN/05-MAY-20/1309870	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	73.09
5-May-20	TAXTURN/05-MAY-20/1309871	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	727.59
		Total	881.11



Marion County

Tax Turnover

Remittance Advice

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

\$85.54

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309255	0320 IE ON UNSEG TAXES	.20
5-May-20	TAXTURN/05-MAY-20/1309256	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.17
5-May-20	TAXTURN/05-MAY-20/1309257	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309258	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309259	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309260	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309261	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309262	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309263	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309264	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309265	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1309266	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309267	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309268	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309269	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.49
5-May-20	TAXTURN/05-MAY-20/1309270	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.59
5-May-20	TAXTURN/05-MAY-20/1309271	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	.78
5-May-20	TAXTURN/05-MAY-20/1309272	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	.95
5-May-20	TAXTURN/05-MAY-20/1309273	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	3.23
5-May-20	TAXTURN/05-MAY-20/1309274	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	4.01
5-May-20	TAXTURN/05-MAY-20/1309275	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	7.11
5-May-20	TAXTURN/05-MAY-20/1309276	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	7.86
5-May-20	TAXTURN/05-MAY-20/1309277	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	9.78
5-May-20	TAXTURN/05-MAY-20/1309278	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	50.15
		Total	85.54



Marion County

Tax Turnover

Remittance Advice

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

\$480.07

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308689	0320 IE ON UNSEG TAXES	1.50
5-May-20	TAXTURN/05-MAY-20/1308690	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.28
5-May-20	TAXTURN/05-MAY-20/1308691	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308692	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308693	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1308694	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308695	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308696	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.05
5-May-20	TAXTURN/05-MAY-20/1308697	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1308698	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.10
5-May-20	TAXTURN/05-MAY-20/1308699	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1308700	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1308701	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1308702	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.16
5-May-20	TAXTURN/05-MAY-20/1308703	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.27
5-May-20	TAXTURN/05-MAY-20/1308704	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.32
5-May-20	TAXTURN/05-MAY-20/1308705	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.26
5-May-20	TAXTURN/05-MAY-20/1308706	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	2.77
5-May-20	TAXTURN/05-MAY-20/1308707	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	22.81
5-May-20	TAXTURN/05-MAY-20/1308708	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	28.44
5-May-20	TAXTURN/05-MAY-20/1308709	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	51.18
5-May-20	TAXTURN/05-MAY-20/1308710	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	370.90
		Total	480.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,567.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308406	0320 IE ON UNSEG TAXES	4.30
5-May-20	TAXTURN/05-MAY-20/1308407	0320 IE ON UNSEG TAXES	6.61
5-May-20	TAXTURN/05-MAY-20/1308408	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.59
5-May-20	TAXTURN/05-MAY-20/1308409	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-3.64
5-May-20	TAXTURN/05-MAY-20/1308410	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1308411	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1308412	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.17
5-May-20	TAXTURN/05-MAY-20/1308413	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1308414	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.26
5-May-20	TAXTURN/05-MAY-20/1308415	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.36
5-May-20	TAXTURN/05-MAY-20/1308416	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.38
5-May-20	TAXTURN/05-MAY-20/1308417	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.56
5-May-20	TAXTURN/05-MAY-20/1308418	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.61
5-May-20	TAXTURN/05-MAY-20/1308419	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.65
5-May-20	TAXTURN/05-MAY-20/1308420	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.74
5-May-20	TAXTURN/05-MAY-20/1308421	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.74
5-May-20	TAXTURN/05-MAY-20/1308422	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.39
5-May-20	TAXTURN/05-MAY-20/1308423	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1308424	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	3.73
5-May-20	TAXTURN/05-MAY-20/1308425	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.94
5-May-20	TAXTURN/05-MAY-20/1308426	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	5.51
5-May-20	TAXTURN/05-MAY-20/1308427	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	10.90
5-May-20	TAXTURN/05-MAY-20/1308428	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	13.03
5-May-20	TAXTURN/05-MAY-20/1308429	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	76.73
5-May-20	TAXTURN/05-MAY-20/1308430	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	99.62
5-May-20	TAXTURN/05-MAY-20/1308431	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	108.11
5-May-20	TAXTURN/05-MAY-20/1308432	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	137.86
5-May-20	TAXTURN/05-MAY-20/1308433	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	157.52
5-May-20	TAXTURN/05-MAY-20/1308434	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	235.94
5-May-20	TAXTURN/05-MAY-20/1308435	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,065.51
5-May-20	TAXTURN/05-MAY-20/1308436	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,638.61
		Total	3,567.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,408.58

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309279	0320 IE ON UNSEG TAXES	3.05
5-May-20	TAXTURN/05-MAY-20/1309280	0320 IE ON UNSEG TAXES	16.94
5-May-20	TAXTURN/05-MAY-20/1309281	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-14.35
5-May-20	TAXTURN/05-MAY-20/1309282	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.58
5-May-20	TAXTURN/05-MAY-20/1309283	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309284	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1309285	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.22
5-May-20	TAXTURN/05-MAY-20/1309286	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1309287	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.24
5-May-20	TAXTURN/05-MAY-20/1309288	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.30
5-May-20	TAXTURN/05-MAY-20/1309289	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.31
5-May-20	TAXTURN/05-MAY-20/1309290	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.43
5-May-20	TAXTURN/05-MAY-20/1309291	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.57
5-May-20	TAXTURN/05-MAY-20/1309292	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.68
5-May-20	TAXTURN/05-MAY-20/1309293	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	1.28
5-May-20	TAXTURN/05-MAY-20/1309294	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	1.41
5-May-20	TAXTURN/05-MAY-20/1309295	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	1.73
5-May-20	TAXTURN/05-MAY-20/1309296	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	3.25
5-May-20	TAXTURN/05-MAY-20/1309297	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	3.79
5-May-20	TAXTURN/05-MAY-20/1309298	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.85
5-May-20	TAXTURN/05-MAY-20/1309299	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	5.78
5-May-20	TAXTURN/05-MAY-20/1309300	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	26.88
5-May-20	TAXTURN/05-MAY-20/1309301	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	32.05
5-May-20	TAXTURN/05-MAY-20/1309302	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	47.44
5-May-20	TAXTURN/05-MAY-20/1309303	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	59.14
5-May-20	TAXTURN/05-MAY-20/1309304	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	105.27
5-May-20	TAXTURN/05-MAY-20/1309305	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	263.18
5-May-20	TAXTURN/05-MAY-20/1309306	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	328.07
5-May-20	TAXTURN/05-MAY-20/1309307	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	583.89
5-May-20	TAXTURN/05-MAY-20/1309308	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	753.72
5-May-20	TAXTURN/05-MAY-20/1309309	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	4,180.68
		Total	6,408.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,573.66

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308711	0320 IE ON UNSEG TAXES	1.67
5-May-20	TAXTURN/05-MAY-20/1308712	0320 IE ON UNSEG TAXES	9.46
5-May-20	TAXTURN/05-MAY-20/1308713	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-8.02
5-May-20	TAXTURN/05-MAY-20/1308714	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.41
5-May-20	TAXTURN/05-MAY-20/1308715	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1308716	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1308717	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1308718	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1308719	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.18
5-May-20	TAXTURN/05-MAY-20/1308720	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.19
5-May-20	TAXTURN/05-MAY-20/1308721	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.26
5-May-20	TAXTURN/05-MAY-20/1308722	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.35
5-May-20	TAXTURN/05-MAY-20/1308723	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.40
5-May-20	TAXTURN/05-MAY-20/1308724	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.71
5-May-20	TAXTURN/05-MAY-20/1308725	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.77
5-May-20	TAXTURN/05-MAY-20/1308726	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.97
5-May-20	TAXTURN/05-MAY-20/1308727	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.78
5-May-20	TAXTURN/05-MAY-20/1308728	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	2.11
5-May-20	TAXTURN/05-MAY-20/1308729	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.89
5-May-20	TAXTURN/05-MAY-20/1308730	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	3.38
5-May-20	TAXTURN/05-MAY-20/1308731	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	14.99
5-May-20	TAXTURN/05-MAY-20/1308732	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	17.87
5-May-20	TAXTURN/05-MAY-20/1308733	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	27.12
5-May-20	TAXTURN/05-MAY-20/1308734	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	35.30
5-May-20	TAXTURN/05-MAY-20/1308735	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	58.38
5-May-20	TAXTURN/05-MAY-20/1308736	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	147.00
5-May-20	TAXTURN/05-MAY-20/1308737	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	183.41
5-May-20	TAXTURN/05-MAY-20/1308738	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	326.23
5-May-20	TAXTURN/05-MAY-20/1308739	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	411.99
5-May-20	TAXTURN/05-MAY-20/1308740	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,335.21
		Total	3,573.66



Marion County

Tax Turnover

Remittance Advice

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

\$447.30

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309310	0320 IE ON UNSEG TAXES	1.40
5-May-20	TAXTURN/05-MAY-20/1309311	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-1.19
5-May-20	TAXTURN/05-MAY-20/1309312	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309313	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.02
5-May-20	TAXTURN/05-MAY-20/1309314	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309315	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309316	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.12
5-May-20	TAXTURN/05-MAY-20/1309317	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1309318	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.24
5-May-20	TAXTURN/05-MAY-20/1309319	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1309320	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	2.03
5-May-20	TAXTURN/05-MAY-20/1309321	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	2.42
5-May-20	TAXTURN/05-MAY-20/1309322	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	20.17
5-May-20	TAXTURN/05-MAY-20/1309323	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	25.98
5-May-20	TAXTURN/05-MAY-20/1309324	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	49.62
5-May-20	TAXTURN/05-MAY-20/1309325	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	345.90
		Total	447.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,033.26

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308741	0320 IE ON UNSEG TAXES	.98
5-May-20	TAXTURN/05-MAY-20/1308742	0320 IE ON UNSEG TAXES	5.39
5-May-20	TAXTURN/05-MAY-20/1308743	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.57
5-May-20	TAXTURN/05-MAY-20/1308744	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.83
5-May-20	TAXTURN/05-MAY-20/1308745	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1308746	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.07
5-May-20	TAXTURN/05-MAY-20/1308747	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1308748	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.13
5-May-20	TAXTURN/05-MAY-20/1308749	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1308750	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.43
5-May-20	TAXTURN/05-MAY-20/1308751	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.45
5-May-20	TAXTURN/05-MAY-20/1308752	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.58
5-May-20	TAXTURN/05-MAY-20/1308753	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.08
5-May-20	TAXTURN/05-MAY-20/1308754	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.10
5-May-20	TAXTURN/05-MAY-20/1308755	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	1.58
5-May-20	TAXTURN/05-MAY-20/1308756	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	2.17
5-May-20	TAXTURN/05-MAY-20/1308757	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	7.85
5-May-20	TAXTURN/05-MAY-20/1308758	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	9.28
5-May-20	TAXTURN/05-MAY-20/1308759	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	15.58
5-May-20	TAXTURN/05-MAY-20/1308760	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	21.13
5-May-20	TAXTURN/05-MAY-20/1308761	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	37.19
5-May-20	TAXTURN/05-MAY-20/1308762	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	77.31
5-May-20	TAXTURN/05-MAY-20/1308763	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	98.49
5-May-20	TAXTURN/05-MAY-20/1308764	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	185.90
5-May-20	TAXTURN/05-MAY-20/1308765	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	240.70
5-May-20	TAXTURN/05-MAY-20/1308766	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,330.90
		Total	2,033.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,464.32

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309326	0320 IE ON UNSEG TAXES	4.66
5-May-20	TAXTURN/05-MAY-20/1309327	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-3.95
5-May-20	TAXTURN/05-MAY-20/1309328	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.03
5-May-20	TAXTURN/05-MAY-20/1309329	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.06
5-May-20	TAXTURN/05-MAY-20/1309330	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.09
5-May-20	TAXTURN/05-MAY-20/1309331	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.28
5-May-20	TAXTURN/05-MAY-20/1309332	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.29
5-May-20	TAXTURN/05-MAY-20/1309333	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1309334	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.74
5-May-20	TAXTURN/05-MAY-20/1309335	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.87
5-May-20	TAXTURN/05-MAY-20/1309336	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	6.30
5-May-20	TAXTURN/05-MAY-20/1309337	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	7.64
5-May-20	TAXTURN/05-MAY-20/1309338	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	66.19
5-May-20	TAXTURN/05-MAY-20/1309339	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	80.03
5-May-20	TAXTURN/05-MAY-20/1309340	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	150.27
5-May-20	TAXTURN/05-MAY-20/1309341	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,150.43
		Total	1,464.32



Marion County

Tax Turnover

Remittance Advice

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

\$36.97

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1310154	0320 IE ON UNSEG TAXES	.15
5-May-20	TAXTURN/05-MAY-20/1310155	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-.13
5-May-20	TAXTURN/05-MAY-20/1310156	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	36.95
		Total	36.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,065.79

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309872	0320 IE ON UNSEG TAXES	9.90
5-May-20	TAXTURN/05-MAY-20/1309873	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-8.40
5-May-20	TAXTURN/05-MAY-20/1309874	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.01
5-May-20	TAXTURN/05-MAY-20/1309875	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.04
5-May-20	TAXTURN/05-MAY-20/1309876	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.27
5-May-20	TAXTURN/05-MAY-20/1309877	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.41
5-May-20	TAXTURN/05-MAY-20/1309878	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.61
5-May-20	TAXTURN/05-MAY-20/1309879	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.03
5-May-20	TAXTURN/05-MAY-20/1309880	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.36
5-May-20	TAXTURN/05-MAY-20/1309881	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	9.99
5-May-20	TAXTURN/05-MAY-20/1309882	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	13.08
5-May-20	TAXTURN/05-MAY-20/1309883	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	129.84
5-May-20	TAXTURN/05-MAY-20/1309884	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	145.76
5-May-20	TAXTURN/05-MAY-20/1309885	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	317.33
5-May-20	TAXTURN/05-MAY-20/1309886	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	2,444.56
		Total	3,065.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$19,182.51

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309718	3/20 N RIVER RD URBAN RENEWAL	2.31
5-May-20	TAXTURN/05-MAY-20/1309719	0320 IE ON UNSEG TAXES	58.72
5-May-20	TAXTURN/05-MAY-20/1309720	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-49.76
5-May-20	TAXTURN/05-MAY-20/1309721	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.91
5-May-20	TAXTURN/05-MAY-20/1309722	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.33
5-May-20	TAXTURN/05-MAY-20/1309723	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.73
5-May-20	TAXTURN/05-MAY-20/1309724	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	5.11
5-May-20	TAXTURN/05-MAY-20/1309725	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	5.56
5-May-20	TAXTURN/05-MAY-20/1309726	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	6.77
5-May-20	TAXTURN/05-MAY-20/1309727	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	12.81
5-May-20	TAXTURN/05-MAY-20/1309728	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	14.58
5-May-20	TAXTURN/05-MAY-20/1309729	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	99.03
5-May-20	TAXTURN/05-MAY-20/1309730	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	117.28
5-May-20	TAXTURN/05-MAY-20/1309731	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	973.71
5-May-20	TAXTURN/05-MAY-20/1309732	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,245.80
5-May-20	TAXTURN/05-MAY-20/1309733	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2,124.89
5-May-20	TAXTURN/05-MAY-20/1309734	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	14,561.57
5-May-20	TAXTURN/05-MAY-20/1309735	3/20 FAIRVIEW URBAN RENEWAL	.16
		Total	19,182.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$26,048.31

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309342	0320 IE ON UNSEG TAXES	4.63
5-May-20	TAXTURN/05-MAY-20/1309343	0320 IE ON UNSEG TAXES	76.51
5-May-20	TAXTURN/05-MAY-20/1309344	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-64.82
5-May-20	TAXTURN/05-MAY-20/1309345	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-3.92
5-May-20	TAXTURN/05-MAY-20/1309346	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.15
5-May-20	TAXTURN/05-MAY-20/1309347	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.39
5-May-20	TAXTURN/05-MAY-20/1309348	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.45
5-May-20	TAXTURN/05-MAY-20/1309349	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.56
5-May-20	TAXTURN/05-MAY-20/1309350	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.95
5-May-20	TAXTURN/05-MAY-20/1309351	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.01
5-May-20	TAXTURN/05-MAY-20/1309352	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.18
5-May-20	TAXTURN/05-MAY-20/1309353	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	1.42
5-May-20	TAXTURN/05-MAY-20/1309354	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	1.99
5-May-20	TAXTURN/05-MAY-20/1309355	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	5.75
5-May-20	TAXTURN/05-MAY-20/1309356	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	6.42
5-May-20	TAXTURN/05-MAY-20/1309357	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	7.24
5-May-20	TAXTURN/05-MAY-20/1309358	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	7.67
5-May-20	TAXTURN/05-MAY-20/1309359	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	8.71
5-May-20	TAXTURN/05-MAY-20/1309360	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	14.23
5-May-20	TAXTURN/05-MAY-20/1309361	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	15.50
5-May-20	TAXTURN/05-MAY-20/1309362	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	74.47
5-May-20	TAXTURN/05-MAY-20/1309363	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	88.91
5-May-20	TAXTURN/05-MAY-20/1309364	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	116.75
5-May-20	TAXTURN/05-MAY-20/1309365	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	142.24
5-May-20	TAXTURN/05-MAY-20/1309366	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	162.64
5-May-20	TAXTURN/05-MAY-20/1309367	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,142.45
5-May-20	TAXTURN/05-MAY-20/1309368	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1,197.84
5-May-20	TAXTURN/05-MAY-20/1309369	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,498.02
5-May-20	TAXTURN/05-MAY-20/1309370	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2,655.98
5-May-20	TAXTURN/05-MAY-20/1309371	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	18,882.99
		Total	26,048.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$11,243.15

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308790	0320 IE ON UNSEG TAXES	3.14
5-May-20	TAXTURN/05-MAY-20/1308791	0320 IE ON UNSEG TAXES	5.32
5-May-20	TAXTURN/05-MAY-20/1308792	0320 IE ON UNSEG TAXES	27.82
5-May-20	TAXTURN/05-MAY-20/1308793	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-23.57
5-May-20	TAXTURN/05-MAY-20/1308794	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-4.51
5-May-20	TAXTURN/05-MAY-20/1308795	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-2.67
5-May-20	TAXTURN/05-MAY-20/1308796	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309675	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.11
5-May-20	TAXTURN/05-MAY-20/1309676	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.23
5-May-20	TAXTURN/05-MAY-20/1309677	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.30
5-May-20	TAXTURN/05-MAY-20/1309678	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.33
5-May-20	TAXTURN/05-MAY-20/1309679	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.34
5-May-20	TAXTURN/05-MAY-20/1309680	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.50
5-May-20	TAXTURN/05-MAY-20/1309681	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	.62
5-May-20	TAXTURN/05-MAY-20/1309682	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.67
5-May-20	TAXTURN/05-MAY-20/1309683	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.73
5-May-20	TAXTURN/05-MAY-20/1309684	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	2.02
5-May-20	TAXTURN/05-MAY-20/1309685	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	2.20
5-May-20	TAXTURN/05-MAY-20/1309686	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	2.60
5-May-20	TAXTURN/05-MAY-20/1309687	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	4.56
5-May-20	TAXTURN/05-MAY-20/1309688	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	5.02
5-May-20	TAXTURN/05-MAY-20/1309689	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	5.77
5-May-20	TAXTURN/05-MAY-20/1309690	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	8.35
5-May-20	TAXTURN/05-MAY-20/1309691	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	41.84
5-May-20	TAXTURN/05-MAY-20/1309692	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	42.60
5-May-20	TAXTURN/05-MAY-20/1309693	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	51.20
5-May-20	TAXTURN/05-MAY-20/1309694	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	66.20
5-May-20	TAXTURN/05-MAY-20/1309695	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	111.38
5-May-20	TAXTURN/05-MAY-20/1309696	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	432.67
5-May-20	TAXTURN/05-MAY-20/1309697	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	542.27
5-May-20	TAXTURN/05-MAY-20/1309698	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	775.60
5-May-20	TAXTURN/05-MAY-20/1309699	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	961.75



Marion County

Tax Turnover

Remittance Advice

5-May-20	TAXTURN/05-MAY-20/1309700	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,312.16
5-May-20	TAXTURN/05-MAY-20/1309701	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	6,865.52
		Total	11,243.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$34,244.23

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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1308437	0320 IE ON UNSEG TAXES	37.95
5-May-20	TAXTURN/05-MAY-20/1308438	0320 IE ON UNSEG TAXES	66.98
5-May-20	TAXTURN/05-MAY-20/1308439	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-56.75
5-May-20	TAXTURN/05-MAY-20/1308440	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-32.16
5-May-20	TAXTURN/05-MAY-20/1308441	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	1.62
5-May-20	TAXTURN/05-MAY-20/1308442	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	2.63
5-May-20	TAXTURN/05-MAY-20/1308443	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	3.48
5-May-20	TAXTURN/05-MAY-20/1308444	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	9.25
5-May-20	TAXTURN/05-MAY-20/1308445	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	11.29
5-May-20	TAXTURN/05-MAY-20/1308446	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	12.11
5-May-20	TAXTURN/05-MAY-20/1308447	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	23.06
5-May-20	TAXTURN/05-MAY-20/1308448	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	26.39
5-May-20	TAXTURN/05-MAY-20/1308449	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	70.31
5-May-20	TAXTURN/05-MAY-20/1308450	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	135.74
5-May-20	TAXTURN/05-MAY-20/1308451	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	165.23
5-May-20	TAXTURN/05-MAY-20/1308452	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	618.35
5-May-20	TAXTURN/05-MAY-20/1308453	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	787.23
5-May-20	TAXTURN/05-MAY-20/1308454	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	1,127.82
5-May-20	TAXTURN/05-MAY-20/1308455	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	1,323.45
5-May-20	TAXTURN/05-MAY-20/1308456	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	1,461.98
5-May-20	TAXTURN/05-MAY-20/1308457	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	2,428.12
5-May-20	TAXTURN/05-MAY-20/1308458	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	9,411.75
5-May-20	TAXTURN/05-MAY-20/1308459	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	16,608.40
		Total	34,244.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,982.96

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date May 5, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-May-20	TAXTURN/05-MAY-20/1309887	0320 IE ON UNSEG TAXES	6.25
5-May-20	TAXTURN/05-MAY-20/1309888	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	-5.30
5-May-20	TAXTURN/05-MAY-20/1309889	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.08
5-May-20	TAXTURN/05-MAY-20/1309890	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.14
5-May-20	TAXTURN/05-MAY-20/1309891	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.46
5-May-20	TAXTURN/05-MAY-20/1309892	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.47
5-May-20	TAXTURN/05-MAY-20/1309893	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.65
5-May-20	TAXTURN/05-MAY-20/1309894	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	1.20
5-May-20	TAXTURN/05-MAY-20/1309895	2013 TAX TURNOVER #100 DISTRIB ID = 20APR	1.31
5-May-20	TAXTURN/05-MAY-20/1309896	2014 TAX TURNOVER #087 DISTRIB ID = 20APR	9.01
5-May-20	TAXTURN/05-MAY-20/1309897	2015 TAX TURNOVER #072 DISTRIB ID = 20APR	9.72
5-May-20	TAXTURN/05-MAY-20/1309898	2017 TAX TURNOVER #042 DISTRIB ID = 20APR	90.84
5-May-20	TAXTURN/05-MAY-20/1309899	2016 TAX TURNOVER #058 DISTRIB ID = 20APR	108.07
5-May-20	TAXTURN/05-MAY-20/1309900	2018 TAX TURNOVER #026 DISTRIB ID = 20APR	216.70
5-May-20	TAXTURN/05-MAY-20/1309901	2019 TAX TURNOVER #010 DISTRIB ID = 20APR	1,543.36
		Total	1,982.96



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 May 5, 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 May 5, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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\$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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date May 5, 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 May 5, 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 #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 May 5, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00