



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,639.22

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297448	19/20 FORECLOSED PROCEEDS	743.76
6-Feb-20	TAXTURN/04-FEB-20/1297449	1219 IE UNSEG TAXES	8.71
6-Feb-20	TAXTURN/04-FEB-20/1297450	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-59.85
6-Feb-20	TAXTURN/04-FEB-20/1297451	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.36
6-Feb-20	TAXTURN/04-FEB-20/1297452	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.37
6-Feb-20	TAXTURN/04-FEB-20/1297453	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.88
6-Feb-20	TAXTURN/04-FEB-20/1297454	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.77
6-Feb-20	TAXTURN/04-FEB-20/1297455	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.33
6-Feb-20	TAXTURN/04-FEB-20/1297456	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297457	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297458	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297459	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1297460	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1297461	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297462	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1297463	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.57
6-Feb-20	TAXTURN/04-FEB-20/1297464	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1297465	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.83
6-Feb-20	TAXTURN/04-FEB-20/1297466	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.91
6-Feb-20	TAXTURN/04-FEB-20/1297467	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.54
6-Feb-20	TAXTURN/04-FEB-20/1297468	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.57
6-Feb-20	TAXTURN/04-FEB-20/1297469	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.58
6-Feb-20	TAXTURN/04-FEB-20/1297470	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.62
6-Feb-20	TAXTURN/04-FEB-20/1297471	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.29
6-Feb-20	TAXTURN/04-FEB-20/1297472	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.75
6-Feb-20	TAXTURN/04-FEB-20/1297473	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	28.94
6-Feb-20	TAXTURN/04-FEB-20/1297474	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	148.35
6-Feb-20	TAXTURN/04-FEB-20/1297475	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	150.03
6-Feb-20	TAXTURN/04-FEB-20/1297476	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	367.13
6-Feb-20	TAXTURN/04-FEB-20/1297477	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,248.35
		Total	3,639.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$4,180.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296894	19/20 FORECLOSED PROCEEDS	212.53
6-Feb-20	TAXTURN/04-FEB-20/1296895	19/20 FORECLOSED PROCEEDS	636.22
6-Feb-20	TAXTURN/04-FEB-20/1296896	1219 IE UNSEG TAXES	2.49
6-Feb-20	TAXTURN/04-FEB-20/1296897	1219 IE UNSEG TAXES	7.45
6-Feb-20	TAXTURN/04-FEB-20/1296898	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-51.19
6-Feb-20	TAXTURN/04-FEB-20/1296899	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-17.10
6-Feb-20	TAXTURN/04-FEB-20/1296900	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-7.21
6-Feb-20	TAXTURN/04-FEB-20/1296901	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-5.33
6-Feb-20	TAXTURN/04-FEB-20/1296902	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.40
6-Feb-20	TAXTURN/04-FEB-20/1296903	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.29
6-Feb-20	TAXTURN/04-FEB-20/1296904	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.92
6-Feb-20	TAXTURN/04-FEB-20/1296905	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-2.59
6-Feb-20	TAXTURN/04-FEB-20/1296906	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.24
6-Feb-20	TAXTURN/04-FEB-20/1296907	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.18
6-Feb-20	TAXTURN/04-FEB-20/1296908	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.04
6-Feb-20	TAXTURN/04-FEB-20/1296909	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1296910	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1296911	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1296912	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.78
6-Feb-20	TAXTURN/04-FEB-20/1296913	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.83
6-Feb-20	TAXTURN/04-FEB-20/1296914	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.04
6-Feb-20	TAXTURN/04-FEB-20/1296915	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.18
6-Feb-20	TAXTURN/04-FEB-20/1296916	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	4.29
6-Feb-20	TAXTURN/04-FEB-20/1296917	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.33
6-Feb-20	TAXTURN/04-FEB-20/1296918	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	4.36
6-Feb-20	TAXTURN/04-FEB-20/1296919	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.43
6-Feb-20	TAXTURN/04-FEB-20/1296920	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	5.26
6-Feb-20	TAXTURN/04-FEB-20/1296921	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.78
6-Feb-20	TAXTURN/04-FEB-20/1296922	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	9.26
6-Feb-20	TAXTURN/04-FEB-20/1296923	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	25.31
6-Feb-20	TAXTURN/04-FEB-20/1296924	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	46.71
6-Feb-20	TAXTURN/04-FEB-20/1296925	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	46.80



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## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296926	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	113.60
6-Feb-20	TAXTURN/04-FEB-20/1296927	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	129.57
6-Feb-20	TAXTURN/04-FEB-20/1296928	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	131.50
6-Feb-20	TAXTURN/04-FEB-20/1296929	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	316.99
6-Feb-20	TAXTURN/04-FEB-20/1296930	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	642.46
6-Feb-20	TAXTURN/04-FEB-20/1296931	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,923.27
		Total	4,180.84



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,985.67

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297478	19/20 FORECLOSED PROCEEDS	284.82
6-Feb-20	TAXTURN/04-FEB-20/1297479	19/20 FORECLOSED PROCEEDS	319.21
6-Feb-20	TAXTURN/04-FEB-20/1297480	1219 IE UNSEG TAXES	3.34
6-Feb-20	TAXTURN/04-FEB-20/1297481	1219 IE UNSEG TAXES	3.74
6-Feb-20	TAXTURN/04-FEB-20/1297482	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-25.68
6-Feb-20	TAXTURN/04-FEB-20/1297483	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-22.92
6-Feb-20	TAXTURN/04-FEB-20/1297484	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.76
6-Feb-20	TAXTURN/04-FEB-20/1297485	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.25
6-Feb-20	TAXTURN/04-FEB-20/1297486	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.01
6-Feb-20	TAXTURN/04-FEB-20/1297487	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.87
6-Feb-20	TAXTURN/04-FEB-20/1297488	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.82
6-Feb-20	TAXTURN/04-FEB-20/1297489	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.63
6-Feb-20	TAXTURN/04-FEB-20/1297490	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.55
6-Feb-20	TAXTURN/04-FEB-20/1297491	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.50
6-Feb-20	TAXTURN/04-FEB-20/1297492	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.46
6-Feb-20	TAXTURN/04-FEB-20/1297493	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.33
6-Feb-20	TAXTURN/04-FEB-20/1297494	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297495	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297496	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297497	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1297498	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.56
6-Feb-20	TAXTURN/04-FEB-20/1297499	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.67
6-Feb-20	TAXTURN/04-FEB-20/1297500	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.77
6-Feb-20	TAXTURN/04-FEB-20/1297501	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.89
6-Feb-20	TAXTURN/04-FEB-20/1297502	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.31
6-Feb-20	TAXTURN/04-FEB-20/1297503	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.36
6-Feb-20	TAXTURN/04-FEB-20/1297504	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.36
6-Feb-20	TAXTURN/04-FEB-20/1297505	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.61
6-Feb-20	TAXTURN/04-FEB-20/1297506	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.80
6-Feb-20	TAXTURN/04-FEB-20/1297507	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.80
6-Feb-20	TAXTURN/04-FEB-20/1297508	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.85
6-Feb-20	TAXTURN/04-FEB-20/1297509	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.89



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297510	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.97
6-Feb-20	TAXTURN/04-FEB-20/1297511	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.44
6-Feb-20	TAXTURN/04-FEB-20/1297512	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.12
6-Feb-20	TAXTURN/04-FEB-20/1297513	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	10.91
6-Feb-20	TAXTURN/04-FEB-20/1297514	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	13.99
6-Feb-20	TAXTURN/04-FEB-20/1297515	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	58.88
6-Feb-20	TAXTURN/04-FEB-20/1297516	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	60.26
6-Feb-20	TAXTURN/04-FEB-20/1297517	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	69.77
6-Feb-20	TAXTURN/04-FEB-20/1297518	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	71.53
6-Feb-20	TAXTURN/04-FEB-20/1297519	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	142.52
6-Feb-20	TAXTURN/04-FEB-20/1297520	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	165.49
6-Feb-20	TAXTURN/04-FEB-20/1297521	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	860.98
6-Feb-20	TAXTURN/04-FEB-20/1297522	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	964.96
		Total	2,985.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$32,776.65

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296942	19/20 FORECLOSED PROCEEDS	1,446.90
6-Feb-20	TAXTURN/04-FEB-20/1296943	19/20 FORECLOSED PROCEEDS	5,135.96
6-Feb-20	TAXTURN/04-FEB-20/1296944	1219 IE UNSEG TAXES	16.94
6-Feb-20	TAXTURN/04-FEB-20/1296945	1219 IE UNSEG TAXES	60.15
6-Feb-20	TAXTURN/04-FEB-20/1296946	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-413.24
6-Feb-20	TAXTURN/04-FEB-20/1296947	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-116.42
6-Feb-20	TAXTURN/04-FEB-20/1296948	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-57.17
6-Feb-20	TAXTURN/04-FEB-20/1296949	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-29.97
6-Feb-20	TAXTURN/04-FEB-20/1296950	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-26.94
6-Feb-20	TAXTURN/04-FEB-20/1296951	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-26.23
6-Feb-20	TAXTURN/04-FEB-20/1296952	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-23.53
6-Feb-20	TAXTURN/04-FEB-20/1296953	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-17.05
6-Feb-20	TAXTURN/04-FEB-20/1296954	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-9.54
6-Feb-20	TAXTURN/04-FEB-20/1296955	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-8.06
6-Feb-20	TAXTURN/04-FEB-20/1296956	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-7.82
6-Feb-20	TAXTURN/04-FEB-20/1296957	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-6.97
6-Feb-20	TAXTURN/04-FEB-20/1296958	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296959	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.68
6-Feb-20	TAXTURN/04-FEB-20/1296960	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.90
6-Feb-20	TAXTURN/04-FEB-20/1296961	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.34
6-Feb-20	TAXTURN/04-FEB-20/1296962	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.54
6-Feb-20	TAXTURN/04-FEB-20/1296963	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.16
6-Feb-20	TAXTURN/04-FEB-20/1296964	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	5.06
6-Feb-20	TAXTURN/04-FEB-20/1296965	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	5.51
6-Feb-20	TAXTURN/04-FEB-20/1296966	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	6.01
6-Feb-20	TAXTURN/04-FEB-20/1296967	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	7.51
6-Feb-20	TAXTURN/04-FEB-20/1296968	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	8.59
6-Feb-20	TAXTURN/04-FEB-20/1296969	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	9.67
6-Feb-20	TAXTURN/04-FEB-20/1296970	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	10.30
6-Feb-20	TAXTURN/04-FEB-20/1296971	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	10.49
6-Feb-20	TAXTURN/04-FEB-20/1296972	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	10.76
6-Feb-20	TAXTURN/04-FEB-20/1296973	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	11.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296974	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	13.70
6-Feb-20	TAXTURN/04-FEB-20/1296975	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	28.59
6-Feb-20	TAXTURN/04-FEB-20/1296976	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	29.22
6-Feb-20	TAXTURN/04-FEB-20/1296977	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	30.83
6-Feb-20	TAXTURN/04-FEB-20/1296978	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	31.47
6-Feb-20	TAXTURN/04-FEB-20/1296979	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	33.80
6-Feb-20	TAXTURN/04-FEB-20/1296980	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	40.17
6-Feb-20	TAXTURN/04-FEB-20/1296981	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	67.50
6-Feb-20	TAXTURN/04-FEB-20/1296982	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	225.46
6-Feb-20	TAXTURN/04-FEB-20/1296983	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	335.36
6-Feb-20	TAXTURN/04-FEB-20/1296984	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	337.45
6-Feb-20	TAXTURN/04-FEB-20/1296985	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	774.48
6-Feb-20	TAXTURN/04-FEB-20/1296986	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,131.32
6-Feb-20	TAXTURN/04-FEB-20/1296987	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,132.04
6-Feb-20	TAXTURN/04-FEB-20/1296988	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2,597.15
6-Feb-20	TAXTURN/04-FEB-20/1296989	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	4,386.39
6-Feb-20	TAXTURN/04-FEB-20/1296990	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	15,570.13
		Total	32,776.65



# Marion County

## Tax Turnover

### Remittance Advice

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

\$531.64

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296991	19/20 FORECLOSED PROCEEDS	35.16
6-Feb-20	TAXTURN/04-FEB-20/1296992	19/20 FORECLOSED PROCEEDS	70.81
6-Feb-20	TAXTURN/04-FEB-20/1296993	1219 IE UNSEG TAXES	.41
6-Feb-20	TAXTURN/04-FEB-20/1296994	1219 IE UNSEG TAXES	.83
6-Feb-20	TAXTURN/04-FEB-20/1296995	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-5.69
6-Feb-20	TAXTURN/04-FEB-20/1296996	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-2.83
6-Feb-20	TAXTURN/04-FEB-20/1296997	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.86
6-Feb-20	TAXTURN/04-FEB-20/1296998	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.49
6-Feb-20	TAXTURN/04-FEB-20/1296999	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.43
6-Feb-20	TAXTURN/04-FEB-20/1297000	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.40
6-Feb-20	TAXTURN/04-FEB-20/1297001	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.38
6-Feb-20	TAXTURN/04-FEB-20/1297002	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.32
6-Feb-20	TAXTURN/04-FEB-20/1297003	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1297004	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.20
6-Feb-20	TAXTURN/04-FEB-20/1297005	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.19
6-Feb-20	TAXTURN/04-FEB-20/1297006	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.14
6-Feb-20	TAXTURN/04-FEB-20/1297007	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297008	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297009	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297010	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297011	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1297012	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1297013	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1297014	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1297015	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297016	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1297017	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1297018	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1297019	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1297020	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1297021	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1297022	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.48





# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297023	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1297024	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1297025	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1297026	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.56
6-Feb-20	TAXTURN/04-FEB-20/1297027	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1297028	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.66
6-Feb-20	TAXTURN/04-FEB-20/1297029	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3.41
6-Feb-20	TAXTURN/04-FEB-20/1297030	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	6.51
6-Feb-20	TAXTURN/04-FEB-20/1297031	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	8.18
6-Feb-20	TAXTURN/04-FEB-20/1297032	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	14.34
6-Feb-20	TAXTURN/04-FEB-20/1297033	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	18.28
6-Feb-20	TAXTURN/04-FEB-20/1297034	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	18.58
6-Feb-20	TAXTURN/04-FEB-20/1297035	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	38.93
6-Feb-20	TAXTURN/04-FEB-20/1297036	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	106.58
6-Feb-20	TAXTURN/04-FEB-20/1297037	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	214.69
		Total	531.64



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$101,653.85

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298124	12/19 FAIRVIEW URBAN RENEWAL	.05
6-Feb-20	TAXTURN/04-FEB-20/1298125	12/19 FAIRVIEW URBAN RENEWAL	.09
6-Feb-20	TAXTURN/04-FEB-20/1298126	12/19 FAIRVIEW URBAN RENEWAL	.33
6-Feb-20	TAXTURN/04-FEB-20/1298127	19/20 FORECLOSED PROCEEDS	6,143.04
6-Feb-20	TAXTURN/04-FEB-20/1298128	19/20 FORECLOSED PROCEEDS	14,150.10
6-Feb-20	TAXTURN/04-FEB-20/1298129	1219 IE UNSEG TAXES	71.94
6-Feb-20	TAXTURN/04-FEB-20/1298130	1219 IE UNSEG TAXES	165.71
6-Feb-20	TAXTURN/04-FEB-20/1298131	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1,138.51
6-Feb-20	TAXTURN/04-FEB-20/1298132	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-494.27
6-Feb-20	TAXTURN/04-FEB-20/1298133	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-161.53
6-Feb-20	TAXTURN/04-FEB-20/1298134	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-86.41
6-Feb-20	TAXTURN/04-FEB-20/1298135	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-77.39
6-Feb-20	TAXTURN/04-FEB-20/1298136	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-75.53
6-Feb-20	TAXTURN/04-FEB-20/1298137	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-72.15
6-Feb-20	TAXTURN/04-FEB-20/1298138	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-66.91
6-Feb-20	TAXTURN/04-FEB-20/1298139	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-38.27
6-Feb-20	TAXTURN/04-FEB-20/1298140	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-37.49
6-Feb-20	TAXTURN/04-FEB-20/1298141	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-34.35
6-Feb-20	TAXTURN/04-FEB-20/1298142	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-29.95
6-Feb-20	TAXTURN/04-FEB-20/1298143	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298144	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1298145	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	2.65
6-Feb-20	TAXTURN/04-FEB-20/1298146	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	3.49
6-Feb-20	TAXTURN/04-FEB-20/1298147	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	13.18
6-Feb-20	TAXTURN/04-FEB-20/1298148	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	20.92
6-Feb-20	TAXTURN/04-FEB-20/1298149	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	24.21
6-Feb-20	TAXTURN/04-FEB-20/1298150	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	25.31
6-Feb-20	TAXTURN/04-FEB-20/1298151	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	26.41
6-Feb-20	TAXTURN/04-FEB-20/1298152	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	26.72
6-Feb-20	TAXTURN/04-FEB-20/1298153	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	27.85
6-Feb-20	TAXTURN/04-FEB-20/1298154	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	28.39
6-Feb-20	TAXTURN/04-FEB-20/1298155	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	29.14



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1298156	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	32.75
6-Feb-20	TAXTURN/04-FEB-20/1298157	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	43.15
6-Feb-20	TAXTURN/04-FEB-20/1298158	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	92.77
6-Feb-20	TAXTURN/04-FEB-20/1298159	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	96.58
6-Feb-20	TAXTURN/04-FEB-20/1298160	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	97.41
6-Feb-20	TAXTURN/04-FEB-20/1298161	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	102.15
6-Feb-20	TAXTURN/04-FEB-20/1298162	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	106.11
6-Feb-20	TAXTURN/04-FEB-20/1298163	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	132.47
6-Feb-20	TAXTURN/04-FEB-20/1298164	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	313.75
6-Feb-20	TAXTURN/04-FEB-20/1298165	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	647.55
6-Feb-20	TAXTURN/04-FEB-20/1298166	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,440.95
6-Feb-20	TAXTURN/04-FEB-20/1298167	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,481.79
6-Feb-20	TAXTURN/04-FEB-20/1298168	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	3,219.06
6-Feb-20	TAXTURN/04-FEB-20/1298169	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	3,258.51
6-Feb-20	TAXTURN/04-FEB-20/1298170	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3,277.49
6-Feb-20	TAXTURN/04-FEB-20/1298171	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	7,337.46
6-Feb-20	TAXTURN/04-FEB-20/1298172	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	18,623.15
6-Feb-20	TAXTURN/04-FEB-20/1298173	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	42,897.26
6-Feb-20	TAXTURN/04-FEB-20/1298174	12/19 N RIVER RD URBAN RENEWAL	6.64
		Total	101,653.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$9,155.02

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298175	12/19 FAIRVIEW URBAN RENEWAL	.02
6-Feb-20	TAXTURN/04-FEB-20/1298176	19/20 FORECLOSED PROCEEDS	1,858.58
6-Feb-20	TAXTURN/04-FEB-20/1298177	1219 IE UNSEG TAXES	21.77
6-Feb-20	TAXTURN/04-FEB-20/1298178	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-149.54
6-Feb-20	TAXTURN/04-FEB-20/1298179	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-21.20
6-Feb-20	TAXTURN/04-FEB-20/1298180	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-11.36
6-Feb-20	TAXTURN/04-FEB-20/1298181	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-10.19
6-Feb-20	TAXTURN/04-FEB-20/1298182	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-9.94
6-Feb-20	TAXTURN/04-FEB-20/1298183	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-8.79
6-Feb-20	TAXTURN/04-FEB-20/1298184	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298185	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1298186	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1298187	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	1.61
6-Feb-20	TAXTURN/04-FEB-20/1298188	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	1.76
6-Feb-20	TAXTURN/04-FEB-20/1298189	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.91
6-Feb-20	TAXTURN/04-FEB-20/1298190	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.35
6-Feb-20	TAXTURN/04-FEB-20/1298191	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	2.73
6-Feb-20	TAXTURN/04-FEB-20/1298192	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	9.28
6-Feb-20	TAXTURN/04-FEB-20/1298193	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	9.43
6-Feb-20	TAXTURN/04-FEB-20/1298194	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	9.73
6-Feb-20	TAXTURN/04-FEB-20/1298195	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	9.96
6-Feb-20	TAXTURN/04-FEB-20/1298196	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	11.17
6-Feb-20	TAXTURN/04-FEB-20/1298197	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	12.70
6-Feb-20	TAXTURN/04-FEB-20/1298198	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	75.92
6-Feb-20	TAXTURN/04-FEB-20/1298199	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	390.50
6-Feb-20	TAXTURN/04-FEB-20/1298200	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	395.53
6-Feb-20	TAXTURN/04-FEB-20/1298201	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	931.34
6-Feb-20	TAXTURN/04-FEB-20/1298202	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	5,618.40
6-Feb-20	TAXTURN/04-FEB-20/1298203	12/19 N RIVER RD URBAN RENEWAL	.86
		Total	9,155.02



# Marion County Tax Turnover Remittance Advice

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

\$494.43

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297550	19/20 FORECLOSED PROCEEDS	16.50
6-Feb-20	TAXTURN/04-FEB-20/1297551	19/20 FORECLOSED PROCEEDS	87.36
6-Feb-20	TAXTURN/04-FEB-20/1297552	1219 IE UNSEG TAXES	.19
6-Feb-20	TAXTURN/04-FEB-20/1297553	1219 IE UNSEG TAXES	1.02
6-Feb-20	TAXTURN/04-FEB-20/1297554	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-7.03
6-Feb-20	TAXTURN/04-FEB-20/1297555	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.32
6-Feb-20	TAXTURN/04-FEB-20/1297556	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.85
6-Feb-20	TAXTURN/04-FEB-20/1297557	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.38
6-Feb-20	TAXTURN/04-FEB-20/1297558	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.35
6-Feb-20	TAXTURN/04-FEB-20/1297559	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.33
6-Feb-20	TAXTURN/04-FEB-20/1297560	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.29
6-Feb-20	TAXTURN/04-FEB-20/1297561	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.18
6-Feb-20	TAXTURN/04-FEB-20/1297562	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.11
6-Feb-20	TAXTURN/04-FEB-20/1297563	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1297564	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1297565	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297566	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297567	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297568	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297569	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297570	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297571	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297572	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297573	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1297574	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1297575	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1297576	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1297577	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.18
6-Feb-20	TAXTURN/04-FEB-20/1297578	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1297579	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1297580	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1297581	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.31



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297582	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.36
6-Feb-20	TAXTURN/04-FEB-20/1297583	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.37
6-Feb-20	TAXTURN/04-FEB-20/1297584	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1297585	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1297586	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1297587	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1297588	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.21
6-Feb-20	TAXTURN/04-FEB-20/1297589	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	2.47
6-Feb-20	TAXTURN/04-FEB-20/1297590	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	4.32
6-Feb-20	TAXTURN/04-FEB-20/1297591	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	7.87
6-Feb-20	TAXTURN/04-FEB-20/1297592	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	12.97
6-Feb-20	TAXTURN/04-FEB-20/1297593	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	13.55
6-Feb-20	TAXTURN/04-FEB-20/1297594	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	37.24
6-Feb-20	TAXTURN/04-FEB-20/1297595	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	49.89
6-Feb-20	TAXTURN/04-FEB-20/1297596	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	264.10
		Total	494.43



# Marion County

## Tax Turnover

### Remittance Advice

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

\$396.99

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297970	19/20 FORECLOSED PROCEEDS	80.57
6-Feb-20	TAXTURN/04-FEB-20/1297971	1219 IE UNSEG TAXES	.94
6-Feb-20	TAXTURN/04-FEB-20/1297972	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-6.49
6-Feb-20	TAXTURN/04-FEB-20/1297973	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.92
6-Feb-20	TAXTURN/04-FEB-20/1297974	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.54
6-Feb-20	TAXTURN/04-FEB-20/1297975	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.45
6-Feb-20	TAXTURN/04-FEB-20/1297976	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.43
6-Feb-20	TAXTURN/04-FEB-20/1297977	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.38
6-Feb-20	TAXTURN/04-FEB-20/1297978	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297979	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297980	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297981	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297982	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297983	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1297984	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1297985	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1297986	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.42
6-Feb-20	TAXTURN/04-FEB-20/1297987	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1297988	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.44
6-Feb-20	TAXTURN/04-FEB-20/1297989	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.45
6-Feb-20	TAXTURN/04-FEB-20/1297990	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1297991	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.58
6-Feb-20	TAXTURN/04-FEB-20/1297992	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3.36
6-Feb-20	TAXTURN/04-FEB-20/1297993	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	16.94
6-Feb-20	TAXTURN/04-FEB-20/1297994	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	17.02
6-Feb-20	TAXTURN/04-FEB-20/1297995	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	40.36
6-Feb-20	TAXTURN/04-FEB-20/1297996	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	243.56
		Total	396.99



# Marion County

## Tax Turnover

### Remittance Advice

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

\$13.79

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295789	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1295790	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1295791	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1295792	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.58
6-Feb-20	TAXTURN/04-FEB-20/1295793	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.59
6-Feb-20	TAXTURN/04-FEB-20/1295794	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.64
6-Feb-20	TAXTURN/04-FEB-20/1295795	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.79
6-Feb-20	TAXTURN/04-FEB-20/1295796	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.27
6-Feb-20	TAXTURN/04-FEB-20/1295797	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.47
6-Feb-20	TAXTURN/04-FEB-20/1295798	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.58
6-Feb-20	TAXTURN/04-FEB-20/1295799	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.15
		Total	13.79





# Marion County Tax Turnover Remittance Advice

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

\$394.29

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296073	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-3.91
6-Feb-20	TAXTURN/04-FEB-20/1296074	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-2.53
6-Feb-20	TAXTURN/04-FEB-20/1296075	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.55
6-Feb-20	TAXTURN/04-FEB-20/1296076	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.36
6-Feb-20	TAXTURN/04-FEB-20/1296077	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.31
6-Feb-20	TAXTURN/04-FEB-20/1296078	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.27
6-Feb-20	TAXTURN/04-FEB-20/1296079	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.26
6-Feb-20	TAXTURN/04-FEB-20/1296080	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1296081	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.20
6-Feb-20	TAXTURN/04-FEB-20/1297997	19/20 FORECLOSED PROCEEDS	31.44
6-Feb-20	TAXTURN/04-FEB-20/1297998	19/20 FORECLOSED PROCEEDS	48.61
6-Feb-20	TAXTURN/04-FEB-20/1297999	1219 IE UNSEG TAXES	.37
6-Feb-20	TAXTURN/04-FEB-20/1298000	1219 IE UNSEG TAXES	.57
6-Feb-20	TAXTURN/04-FEB-20/1298001	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.18
6-Feb-20	TAXTURN/04-FEB-20/1298002	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.17
6-Feb-20	TAXTURN/04-FEB-20/1298003	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.15
6-Feb-20	TAXTURN/04-FEB-20/1298004	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298005	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298006	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298007	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1298008	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1298009	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1298010	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1298011	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1298012	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1298013	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1298014	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1298015	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1298016	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1298017	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1298018	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1298019	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.18



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1298020	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1298021	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1298022	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1298023	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.26
6-Feb-20	TAXTURN/04-FEB-20/1298024	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.26
6-Feb-20	TAXTURN/04-FEB-20/1298025	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1298026	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.30
6-Feb-20	TAXTURN/04-FEB-20/1298027	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.34
6-Feb-20	TAXTURN/04-FEB-20/1298028	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.29
6-Feb-20	TAXTURN/04-FEB-20/1298029	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	2.00
6-Feb-20	TAXTURN/04-FEB-20/1298030	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	6.64
6-Feb-20	TAXTURN/04-FEB-20/1298031	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	6.70
6-Feb-20	TAXTURN/04-FEB-20/1298032	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	10.27
6-Feb-20	TAXTURN/04-FEB-20/1298033	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	10.36
6-Feb-20	TAXTURN/04-FEB-20/1298034	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	15.68
6-Feb-20	TAXTURN/04-FEB-20/1298035	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	24.24
6-Feb-20	TAXTURN/04-FEB-20/1298036	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	95.03
6-Feb-20	TAXTURN/04-FEB-20/1298037	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	146.94
		Total	394.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,489.99

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297620	19/20 FORECLOSED PROCEEDS	712.96
6-Feb-20	TAXTURN/04-FEB-20/1297621	1219 IE UNSEG TAXES	8.35
6-Feb-20	TAXTURN/04-FEB-20/1297622	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-57.36
6-Feb-20	TAXTURN/04-FEB-20/1297623	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.01
6-Feb-20	TAXTURN/04-FEB-20/1297624	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-3.77
6-Feb-20	TAXTURN/04-FEB-20/1297625	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.63
6-Feb-20	TAXTURN/04-FEB-20/1297626	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.55
6-Feb-20	TAXTURN/04-FEB-20/1297627	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.25
6-Feb-20	TAXTURN/04-FEB-20/1297628	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297629	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297630	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.58
6-Feb-20	TAXTURN/04-FEB-20/1297631	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1297632	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.72
6-Feb-20	TAXTURN/04-FEB-20/1297633	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.92
6-Feb-20	TAXTURN/04-FEB-20/1297634	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.05
6-Feb-20	TAXTURN/04-FEB-20/1297635	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.87
6-Feb-20	TAXTURN/04-FEB-20/1297636	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.93
6-Feb-20	TAXTURN/04-FEB-20/1297637	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.44
6-Feb-20	TAXTURN/04-FEB-20/1297638	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	3.70
6-Feb-20	TAXTURN/04-FEB-20/1297639	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.84
6-Feb-20	TAXTURN/04-FEB-20/1297640	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.40
6-Feb-20	TAXTURN/04-FEB-20/1297641	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	26.49
6-Feb-20	TAXTURN/04-FEB-20/1297642	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	142.76
6-Feb-20	TAXTURN/04-FEB-20/1297643	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	146.46
6-Feb-20	TAXTURN/04-FEB-20/1297644	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	352.08
6-Feb-20	TAXTURN/04-FEB-20/1297645	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,155.24
		Total	3,489.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,958.11

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297038	19/20 FORECLOSED PROCEEDS	2,405.55
6-Feb-20	TAXTURN/04-FEB-20/1297039	1219 IE UNSEG TAXES	28.17
6-Feb-20	TAXTURN/04-FEB-20/1297040	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-193.55
6-Feb-20	TAXTURN/04-FEB-20/1297041	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-26.47
6-Feb-20	TAXTURN/04-FEB-20/1297042	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-14.33
6-Feb-20	TAXTURN/04-FEB-20/1297043	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-12.79
6-Feb-20	TAXTURN/04-FEB-20/1297044	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-12.63
6-Feb-20	TAXTURN/04-FEB-20/1297045	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-11.05
6-Feb-20	TAXTURN/04-FEB-20/1297046	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297047	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.49
6-Feb-20	TAXTURN/04-FEB-20/1297048	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.61
6-Feb-20	TAXTURN/04-FEB-20/1297049	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	3.25
6-Feb-20	TAXTURN/04-FEB-20/1297050	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	3.74
6-Feb-20	TAXTURN/04-FEB-20/1297051	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	3.82
6-Feb-20	TAXTURN/04-FEB-20/1297052	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	4.04
6-Feb-20	TAXTURN/04-FEB-20/1297053	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	5.35
6-Feb-20	TAXTURN/04-FEB-20/1297054	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	13.76
6-Feb-20	TAXTURN/04-FEB-20/1297055	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	14.12
6-Feb-20	TAXTURN/04-FEB-20/1297056	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	15.45
6-Feb-20	TAXTURN/04-FEB-20/1297057	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	16.15
6-Feb-20	TAXTURN/04-FEB-20/1297058	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	16.15
6-Feb-20	TAXTURN/04-FEB-20/1297059	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	19.69
6-Feb-20	TAXTURN/04-FEB-20/1297060	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	106.99
6-Feb-20	TAXTURN/04-FEB-20/1297061	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	531.73
6-Feb-20	TAXTURN/04-FEB-20/1297062	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	544.89
6-Feb-20	TAXTURN/04-FEB-20/1297063	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,202.31
6-Feb-20	TAXTURN/04-FEB-20/1297064	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	7,292.65
		Total	11,958.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$4,028.14

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297646	19/20 FORECLOSED PROCEEDS	819.44
6-Feb-20	TAXTURN/04-FEB-20/1297647	1219 IE UNSEG TAXES	9.60
6-Feb-20	TAXTURN/04-FEB-20/1297648	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-65.93
6-Feb-20	TAXTURN/04-FEB-20/1297649	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-9.52
6-Feb-20	TAXTURN/04-FEB-20/1297650	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.76
6-Feb-20	TAXTURN/04-FEB-20/1297651	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.22
6-Feb-20	TAXTURN/04-FEB-20/1297652	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.11
6-Feb-20	TAXTURN/04-FEB-20/1297653	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.85
6-Feb-20	TAXTURN/04-FEB-20/1297654	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297655	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297656	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1297657	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.64
6-Feb-20	TAXTURN/04-FEB-20/1297658	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.72
6-Feb-20	TAXTURN/04-FEB-20/1297659	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.94
6-Feb-20	TAXTURN/04-FEB-20/1297660	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.07
6-Feb-20	TAXTURN/04-FEB-20/1297661	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.82
6-Feb-20	TAXTURN/04-FEB-20/1297662	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.95
6-Feb-20	TAXTURN/04-FEB-20/1297663	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.00
6-Feb-20	TAXTURN/04-FEB-20/1297664	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.01
6-Feb-20	TAXTURN/04-FEB-20/1297665	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.69
6-Feb-20	TAXTURN/04-FEB-20/1297666	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.34
6-Feb-20	TAXTURN/04-FEB-20/1297667	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	31.43
6-Feb-20	TAXTURN/04-FEB-20/1297668	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	161.57
6-Feb-20	TAXTURN/04-FEB-20/1297669	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	173.04
6-Feb-20	TAXTURN/04-FEB-20/1297670	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	418.37
6-Feb-20	TAXTURN/04-FEB-20/1297671	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,477.13
		Total	4,028.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,537.02

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296082	19/20 FORECLOSED PROCEEDS	76.23
6-Feb-20	TAXTURN/04-FEB-20/1296083	19/20 FORECLOSED PROCEEDS	234.53
6-Feb-20	TAXTURN/04-FEB-20/1296084	1219 IE UNSEG TAXES	.89
6-Feb-20	TAXTURN/04-FEB-20/1296085	1219 IE UNSEG TAXES	2.75
6-Feb-20	TAXTURN/04-FEB-20/1296086	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-18.87
6-Feb-20	TAXTURN/04-FEB-20/1296087	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-6.13
6-Feb-20	TAXTURN/04-FEB-20/1296088	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-2.71
6-Feb-20	TAXTURN/04-FEB-20/1296089	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.39
6-Feb-20	TAXTURN/04-FEB-20/1296090	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.23
6-Feb-20	TAXTURN/04-FEB-20/1296091	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.20
6-Feb-20	TAXTURN/04-FEB-20/1296092	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.11
6-Feb-20	TAXTURN/04-FEB-20/1296093	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.91
6-Feb-20	TAXTURN/04-FEB-20/1296094	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.54
6-Feb-20	TAXTURN/04-FEB-20/1296095	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.47
6-Feb-20	TAXTURN/04-FEB-20/1296096	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.39
6-Feb-20	TAXTURN/04-FEB-20/1296097	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.32
6-Feb-20	TAXTURN/04-FEB-20/1296098	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296099	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296100	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296101	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296102	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1296103	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1296104	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1296105	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1296106	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1296107	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1296108	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1296109	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1296110	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1296111	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1296112	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1296113	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.36



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296114	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1296115	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1296116	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.12
6-Feb-20	TAXTURN/04-FEB-20/1296117	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.36
6-Feb-20	TAXTURN/04-FEB-20/1296118	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.48
6-Feb-20	TAXTURN/04-FEB-20/1296119	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.54
6-Feb-20	TAXTURN/04-FEB-20/1296120	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.57
6-Feb-20	TAXTURN/04-FEB-20/1296121	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.01
6-Feb-20	TAXTURN/04-FEB-20/1296122	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	4.06
6-Feb-20	TAXTURN/04-FEB-20/1296123	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	9.15
6-Feb-20	TAXTURN/04-FEB-20/1296124	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	17.66
6-Feb-20	TAXTURN/04-FEB-20/1296125	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	18.59
6-Feb-20	TAXTURN/04-FEB-20/1296126	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	39.90
6-Feb-20	TAXTURN/04-FEB-20/1296127	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	46.94
6-Feb-20	TAXTURN/04-FEB-20/1296128	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	49.93
6-Feb-20	TAXTURN/04-FEB-20/1296129	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	119.31
6-Feb-20	TAXTURN/04-FEB-20/1296130	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	230.44
6-Feb-20	TAXTURN/04-FEB-20/1296131	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	708.97
		Total	1,537.02



# Marion County

## Tax Turnover

### Remittance Advice

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

\$57.75

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297672	19/20 FORECLOSED PROCEEDS	11.76
6-Feb-20	TAXTURN/04-FEB-20/1297673	1219 IE UNSEG TAXES	.14
6-Feb-20	TAXTURN/04-FEB-20/1297674	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.95
6-Feb-20	TAXTURN/04-FEB-20/1297675	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.13
6-Feb-20	TAXTURN/04-FEB-20/1297676	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1297677	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1297678	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1297679	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1297680	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297681	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297682	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297683	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297684	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297685	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297686	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297687	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297688	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297689	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297690	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297691	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.47
6-Feb-20	TAXTURN/04-FEB-20/1297692	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.46
6-Feb-20	TAXTURN/04-FEB-20/1297693	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2.46
6-Feb-20	TAXTURN/04-FEB-20/1297694	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	5.71
6-Feb-20	TAXTURN/04-FEB-20/1297695	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	35.56
		Total	57.75





# Marion County Tax Turnover Remittance Advice

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

\$667.08

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296132	19/20 FORECLOSED PROCEEDS	39.40
6-Feb-20	TAXTURN/04-FEB-20/1296133	19/20 FORECLOSED PROCEEDS	96.14
6-Feb-20	TAXTURN/04-FEB-20/1296134	1219 IE UNSEG TAXES	.46
6-Feb-20	TAXTURN/04-FEB-20/1296135	1219 IE UNSEG TAXES	1.13
6-Feb-20	TAXTURN/04-FEB-20/1296136	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-7.74
6-Feb-20	TAXTURN/04-FEB-20/1296137	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-3.17
6-Feb-20	TAXTURN/04-FEB-20/1296138	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.09
6-Feb-20	TAXTURN/04-FEB-20/1296139	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.62
6-Feb-20	TAXTURN/04-FEB-20/1296140	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.54
6-Feb-20	TAXTURN/04-FEB-20/1296141	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.53
6-Feb-20	TAXTURN/04-FEB-20/1296142	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.46
6-Feb-20	TAXTURN/04-FEB-20/1296143	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.45
6-Feb-20	TAXTURN/04-FEB-20/1296144	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.25
6-Feb-20	TAXTURN/04-FEB-20/1296145	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1296146	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.22
6-Feb-20	TAXTURN/04-FEB-20/1296147	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.19
6-Feb-20	TAXTURN/04-FEB-20/1296148	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296149	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296150	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1296151	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1296152	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1296153	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1296154	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1296155	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.24
6-Feb-20	TAXTURN/04-FEB-20/1296156	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.49
6-Feb-20	TAXTURN/04-FEB-20/1296157	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.49
6-Feb-20	TAXTURN/04-FEB-20/1296158	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1296159	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1296160	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1296161	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1296162	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.65
6-Feb-20	TAXTURN/04-FEB-20/1296163	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	4.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296164	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	8.47
6-Feb-20	TAXTURN/04-FEB-20/1296165	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	8.51
6-Feb-20	TAXTURN/04-FEB-20/1296166	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	19.65
6-Feb-20	TAXTURN/04-FEB-20/1296167	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	20.67
6-Feb-20	TAXTURN/04-FEB-20/1296168	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	20.77
6-Feb-20	TAXTURN/04-FEB-20/1296169	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	47.97
6-Feb-20	TAXTURN/04-FEB-20/1296170	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	119.10
6-Feb-20	TAXTURN/04-FEB-20/1296171	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	290.61
		Total	667.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,590.62

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297696	19/20 FORECLOSED PROCEEDS	322.17
6-Feb-20	TAXTURN/04-FEB-20/1297697	1219 IE UNSEG TAXES	3.77
6-Feb-20	TAXTURN/04-FEB-20/1297698	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-25.92
6-Feb-20	TAXTURN/04-FEB-20/1297699	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.71
6-Feb-20	TAXTURN/04-FEB-20/1297700	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.04
6-Feb-20	TAXTURN/04-FEB-20/1297701	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.78
6-Feb-20	TAXTURN/04-FEB-20/1297702	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.75
6-Feb-20	TAXTURN/04-FEB-20/1297703	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.55
6-Feb-20	TAXTURN/04-FEB-20/1297704	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297705	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297706	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1297707	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1297708	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1297709	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.41
6-Feb-20	TAXTURN/04-FEB-20/1297710	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.44
6-Feb-20	TAXTURN/04-FEB-20/1297711	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.67
6-Feb-20	TAXTURN/04-FEB-20/1297712	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.69
6-Feb-20	TAXTURN/04-FEB-20/1297713	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.72
6-Feb-20	TAXTURN/04-FEB-20/1297714	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.73
6-Feb-20	TAXTURN/04-FEB-20/1297715	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.00
6-Feb-20	TAXTURN/04-FEB-20/1297716	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.27
6-Feb-20	TAXTURN/04-FEB-20/1297717	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	13.31
6-Feb-20	TAXTURN/04-FEB-20/1297718	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	68.59
6-Feb-20	TAXTURN/04-FEB-20/1297719	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	69.85
6-Feb-20	TAXTURN/04-FEB-20/1297720	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	162.94
6-Feb-20	TAXTURN/04-FEB-20/1297721	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	973.90
		Total	1,590.62



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,390.19

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296172	19/20 FORECLOSED PROCEEDS	171.94
6-Feb-20	TAXTURN/04-FEB-20/1296173	19/20 FORECLOSED PROCEEDS	540.94
6-Feb-20	TAXTURN/04-FEB-20/1296174	1219 IE UNSEG TAXES	2.01
6-Feb-20	TAXTURN/04-FEB-20/1296175	1219 IE UNSEG TAXES	6.33
6-Feb-20	TAXTURN/04-FEB-20/1296176	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-43.53
6-Feb-20	TAXTURN/04-FEB-20/1296177	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-13.83
6-Feb-20	TAXTURN/04-FEB-20/1296178	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-6.19
6-Feb-20	TAXTURN/04-FEB-20/1296179	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-3.41
6-Feb-20	TAXTURN/04-FEB-20/1296180	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.02
6-Feb-20	TAXTURN/04-FEB-20/1296181	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.93
6-Feb-20	TAXTURN/04-FEB-20/1296182	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.60
6-Feb-20	TAXTURN/04-FEB-20/1296183	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.46
6-Feb-20	TAXTURN/04-FEB-20/1296184	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1296185	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.22
6-Feb-20	TAXTURN/04-FEB-20/1296186	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.19
6-Feb-20	TAXTURN/04-FEB-20/1296187	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296188	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296189	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1296190	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1296191	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1296192	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1296193	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1296194	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1296195	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.44
6-Feb-20	TAXTURN/04-FEB-20/1296196	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1296197	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1296198	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1296199	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.79
6-Feb-20	TAXTURN/04-FEB-20/1296200	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.16
6-Feb-20	TAXTURN/04-FEB-20/1296201	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.69
6-Feb-20	TAXTURN/04-FEB-20/1296202	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.81
6-Feb-20	TAXTURN/04-FEB-20/1296203	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.83



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296204	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.88
6-Feb-20	TAXTURN/04-FEB-20/1296205	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.92
6-Feb-20	TAXTURN/04-FEB-20/1296206	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	3.36
6-Feb-20	TAXTURN/04-FEB-20/1296207	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.79
6-Feb-20	TAXTURN/04-FEB-20/1296208	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	8.66
6-Feb-20	TAXTURN/04-FEB-20/1296209	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	8.83
6-Feb-20	TAXTURN/04-FEB-20/1296210	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	20.47
6-Feb-20	TAXTURN/04-FEB-20/1296211	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	22.45
6-Feb-20	TAXTURN/04-FEB-20/1296212	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	115.07
6-Feb-20	TAXTURN/04-FEB-20/1296213	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	117.32
6-Feb-20	TAXTURN/04-FEB-20/1296214	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	271.93
6-Feb-20	TAXTURN/04-FEB-20/1296215	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	519.78
6-Feb-20	TAXTURN/04-FEB-20/1296216	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,635.25
		Total	3,390.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$12,711.07

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297065	19/20 FORECLOSED PROCEEDS	598.17
6-Feb-20	TAXTURN/04-FEB-20/1297066	19/20 FORECLOSED PROCEEDS	1,977.68
6-Feb-20	TAXTURN/04-FEB-20/1297067	1219 IE UNSEG TAXES	7.01
6-Feb-20	TAXTURN/04-FEB-20/1297068	1219 IE UNSEG TAXES	23.16
6-Feb-20	TAXTURN/04-FEB-20/1297069	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-159.12
6-Feb-20	TAXTURN/04-FEB-20/1297070	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-48.13
6-Feb-20	TAXTURN/04-FEB-20/1297071	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-22.61
6-Feb-20	TAXTURN/04-FEB-20/1297072	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-12.32
6-Feb-20	TAXTURN/04-FEB-20/1297073	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-10.89
6-Feb-20	TAXTURN/04-FEB-20/1297074	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-10.56
6-Feb-20	TAXTURN/04-FEB-20/1297075	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-9.44
6-Feb-20	TAXTURN/04-FEB-20/1297076	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-7.05
6-Feb-20	TAXTURN/04-FEB-20/1297077	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.85
6-Feb-20	TAXTURN/04-FEB-20/1297078	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297079	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.38
6-Feb-20	TAXTURN/04-FEB-20/1297080	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1297081	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.17
6-Feb-20	TAXTURN/04-FEB-20/1297082	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.41
6-Feb-20	TAXTURN/04-FEB-20/1297083	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.43
6-Feb-20	TAXTURN/04-FEB-20/1297084	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	3.12
6-Feb-20	TAXTURN/04-FEB-20/1297085	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.55
6-Feb-20	TAXTURN/04-FEB-20/1297086	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	11.80
6-Feb-20	TAXTURN/04-FEB-20/1297087	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	11.90
6-Feb-20	TAXTURN/04-FEB-20/1297088	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	12.80
6-Feb-20	TAXTURN/04-FEB-20/1297089	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	13.08
6-Feb-20	TAXTURN/04-FEB-20/1297090	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	13.89
6-Feb-20	TAXTURN/04-FEB-20/1297091	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	16.56
6-Feb-20	TAXTURN/04-FEB-20/1297092	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	91.15
6-Feb-20	TAXTURN/04-FEB-20/1297093	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	137.12
6-Feb-20	TAXTURN/04-FEB-20/1297094	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	320.12
6-Feb-20	TAXTURN/04-FEB-20/1297095	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	453.75
6-Feb-20	TAXTURN/04-FEB-20/1297096	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	455.78



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297097	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,026.70
6-Feb-20	TAXTURN/04-FEB-20/1297098	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,813.39
6-Feb-20	TAXTURN/04-FEB-20/1297099	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	5,995.52
		Total	12,711.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$26,020.19

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296293	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.21
6-Feb-20	TAXTURN/04-FEB-20/1296294	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2.34
6-Feb-20	TAXTURN/04-FEB-20/1296295	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2.52
6-Feb-20	TAXTURN/04-FEB-20/1296296	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2.59
6-Feb-20	TAXTURN/04-FEB-20/1296297	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	3.03
6-Feb-20	TAXTURN/04-FEB-20/1296298	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3.08
6-Feb-20	TAXTURN/04-FEB-20/1296299	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	3.13
6-Feb-20	TAXTURN/04-FEB-20/1296300	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	3.26
6-Feb-20	TAXTURN/04-FEB-20/1296301	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	3.28
6-Feb-20	TAXTURN/04-FEB-20/1296302	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3.39
6-Feb-20	TAXTURN/04-FEB-20/1296303	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3.43
6-Feb-20	TAXTURN/04-FEB-20/1296304	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3.50
6-Feb-20	TAXTURN/04-FEB-20/1296305	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	3.76
6-Feb-20	TAXTURN/04-FEB-20/1296306	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	4.12
6-Feb-20	TAXTURN/04-FEB-20/1296307	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	4.31
6-Feb-20	TAXTURN/04-FEB-20/1296308	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	4.37
6-Feb-20	TAXTURN/04-FEB-20/1296309	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	4.43
6-Feb-20	TAXTURN/04-FEB-20/1296310	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	4.70
6-Feb-20	TAXTURN/04-FEB-20/1296311	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	4.80
6-Feb-20	TAXTURN/04-FEB-20/1296312	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	4.81
6-Feb-20	TAXTURN/04-FEB-20/1296313	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	5.69
6-Feb-20	TAXTURN/04-FEB-20/1296314	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	6.62
6-Feb-20	TAXTURN/04-FEB-20/1296315	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	6.73
6-Feb-20	TAXTURN/04-FEB-20/1296316	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	7.40
6-Feb-20	TAXTURN/04-FEB-20/1296317	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	9.44
6-Feb-20	TAXTURN/04-FEB-20/1296318	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	10.83
6-Feb-20	TAXTURN/04-FEB-20/1296319	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	11.68
6-Feb-20	TAXTURN/04-FEB-20/1296320	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	14.65
6-Feb-20	TAXTURN/04-FEB-20/1296321	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	14.91
6-Feb-20	TAXTURN/04-FEB-20/1296322	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	17.51
6-Feb-20	TAXTURN/04-FEB-20/1296323	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	19.55
6-Feb-20	TAXTURN/04-FEB-20/1296324	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	20.03





# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296325	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	20.41
6-Feb-20	TAXTURN/04-FEB-20/1296326	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	23.43
6-Feb-20	TAXTURN/04-FEB-20/1296327	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	23.84
6-Feb-20	TAXTURN/04-FEB-20/1296328	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	24.85
6-Feb-20	TAXTURN/04-FEB-20/1296329	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	24.92
6-Feb-20	TAXTURN/04-FEB-20/1296330	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	25.06
6-Feb-20	TAXTURN/04-FEB-20/1296331	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	25.13
6-Feb-20	TAXTURN/04-FEB-20/1296332	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	25.44
6-Feb-20	TAXTURN/04-FEB-20/1296333	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	29.83
6-Feb-20	TAXTURN/04-FEB-20/1296334	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	30.74
6-Feb-20	TAXTURN/04-FEB-20/1296335	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	33.52
6-Feb-20	TAXTURN/04-FEB-20/1296336	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	42.68
6-Feb-20	TAXTURN/04-FEB-20/1296337	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	61.70
6-Feb-20	TAXTURN/04-FEB-20/1296338	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	209.95
6-Feb-20	TAXTURN/04-FEB-20/1296339	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,081.44
6-Feb-20	TAXTURN/04-FEB-20/1296340	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,109.57
6-Feb-20	TAXTURN/04-FEB-20/1296341	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2,610.34
6-Feb-20	TAXTURN/04-FEB-20/1296342	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	15,586.55
6-Feb-20	TAXTURN/04-FEB-20/1296343	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-414.86
6-Feb-20	TAXTURN/04-FEB-20/1296344	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-59.41
6-Feb-20	TAXTURN/04-FEB-20/1296345	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-30.32
6-Feb-20	TAXTURN/04-FEB-20/1296346	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-28.18
6-Feb-20	TAXTURN/04-FEB-20/1296347	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-27.51
6-Feb-20	TAXTURN/04-FEB-20/1296348	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-24.65
6-Feb-20	TAXTURN/04-FEB-20/1296349	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.65
6-Feb-20	TAXTURN/04-FEB-20/1296350	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.13
6-Feb-20	TAXTURN/04-FEB-20/1296351	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.89
6-Feb-20	TAXTURN/04-FEB-20/1296352	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.68
6-Feb-20	TAXTURN/04-FEB-20/1296353	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.67
6-Feb-20	TAXTURN/04-FEB-20/1296354	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.67
6-Feb-20	TAXTURN/04-FEB-20/1296355	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.55
6-Feb-20	TAXTURN/04-FEB-20/1296356	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.54
6-Feb-20	TAXTURN/04-FEB-20/1296357	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.53
6-Feb-20	TAXTURN/04-FEB-20/1296358	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.46
6-Feb-20	TAXTURN/04-FEB-20/1296359	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.39
6-Feb-20	TAXTURN/04-FEB-20/1296360	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.39
6-Feb-20	TAXTURN/04-FEB-20/1296361	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.31
6-Feb-20	TAXTURN/04-FEB-20/1296362	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.25
6-Feb-20	TAXTURN/04-FEB-20/1296363	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.24
6-Feb-20	TAXTURN/04-FEB-20/1296364	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.16



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296365	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.15
6-Feb-20	TAXTURN/04-FEB-20/1296366	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.13
6-Feb-20	TAXTURN/04-FEB-20/1296367	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.12
6-Feb-20	TAXTURN/04-FEB-20/1296368	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296369	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296370	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296371	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296372	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296373	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.10
6-Feb-20	TAXTURN/04-FEB-20/1296374	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296375	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296376	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296377	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296378	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296379	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296380	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296381	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296382	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1296383	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1296384	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1296385	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1296386	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1296387	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296388	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296389	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296390	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296391	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296392	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296393	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296394	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296395	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296396	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296397	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296398	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296399	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296400	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296401	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296402	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.04
6-Feb-20	TAXTURN/04-FEB-20/1296403	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.04
6-Feb-20	TAXTURN/04-FEB-20/1296404	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.04





# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296445	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.02
6-Feb-20	TAXTURN/04-FEB-20/1296446	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1296447	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296448	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296449	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296450	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296451	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296452	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296453	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296454	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296455	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296456	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296457	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296458	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296459	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296460	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296461	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296462	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296463	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296464	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296465	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296466	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296467	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296468	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296469	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296470	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296471	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296472	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296473	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296474	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296475	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296476	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296477	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296478	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296479	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296480	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296481	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296482	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296483	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296484	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296485	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296486	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296487	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296488	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296489	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296490	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296491	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296492	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296493	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296494	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296495	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296496	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296497	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296498	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296499	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296500	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296501	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296502	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296503	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296504	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296505	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296506	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296507	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296508	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296509	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296510	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296511	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296512	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296513	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296514	12/19 N RIVER RD URBAN RENEWAL	22.18
6-Feb-20	TAXTURN/04-FEB-20/1297722	19/20 FORECLOSED PROCEEDS	3.12
6-Feb-20	TAXTURN/04-FEB-20/1297723	19/20 FORECLOSED PROCEEDS	3.86
6-Feb-20	TAXTURN/04-FEB-20/1297724	19/20 FORECLOSED PROCEEDS	4.84
6-Feb-20	TAXTURN/04-FEB-20/1297725	19/20 FORECLOSED PROCEEDS	4.93
6-Feb-20	TAXTURN/04-FEB-20/1297726	19/20 FORECLOSED PROCEEDS	5.79
6-Feb-20	TAXTURN/04-FEB-20/1297727	19/20 FORECLOSED PROCEEDS	6.47
6-Feb-20	TAXTURN/04-FEB-20/1297728	19/20 FORECLOSED PROCEEDS	6.63
6-Feb-20	TAXTURN/04-FEB-20/1297729	19/20 FORECLOSED PROCEEDS	6.75
6-Feb-20	TAXTURN/04-FEB-20/1297730	19/20 FORECLOSED PROCEEDS	8.24
6-Feb-20	TAXTURN/04-FEB-20/1297731	19/20 FORECLOSED PROCEEDS	8.31



# Marion County

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6-Feb-20	TAXTURN/04-FEB-20/1297732	19/20 FORECLOSED PROCEEDS	8.41
6-Feb-20	TAXTURN/04-FEB-20/1297733	19/20 FORECLOSED PROCEEDS	11.09
6-Feb-20	TAXTURN/04-FEB-20/1297734	19/20 FORECLOSED PROCEEDS	14.12
6-Feb-20	TAXTURN/04-FEB-20/1297735	19/20 FORECLOSED PROCEEDS	20.41
6-Feb-20	TAXTURN/04-FEB-20/1297736	19/20 FORECLOSED PROCEEDS	5,156.06
6-Feb-20	TAXTURN/04-FEB-20/1297737	1219 IE UNSEG TAXES	.04
6-Feb-20	TAXTURN/04-FEB-20/1297738	1219 IE UNSEG TAXES	.05
6-Feb-20	TAXTURN/04-FEB-20/1297739	1219 IE UNSEG TAXES	.06
6-Feb-20	TAXTURN/04-FEB-20/1297740	1219 IE UNSEG TAXES	.06
6-Feb-20	TAXTURN/04-FEB-20/1297741	1219 IE UNSEG TAXES	.07
6-Feb-20	TAXTURN/04-FEB-20/1297742	1219 IE UNSEG TAXES	.08
6-Feb-20	TAXTURN/04-FEB-20/1297743	1219 IE UNSEG TAXES	.08
6-Feb-20	TAXTURN/04-FEB-20/1297744	1219 IE UNSEG TAXES	.08
6-Feb-20	TAXTURN/04-FEB-20/1297745	1219 IE UNSEG TAXES	.10
6-Feb-20	TAXTURN/04-FEB-20/1297746	1219 IE UNSEG TAXES	.10
6-Feb-20	TAXTURN/04-FEB-20/1297747	1219 IE UNSEG TAXES	.10
6-Feb-20	TAXTURN/04-FEB-20/1297748	1219 IE UNSEG TAXES	.13
6-Feb-20	TAXTURN/04-FEB-20/1297749	1219 IE UNSEG TAXES	.17
6-Feb-20	TAXTURN/04-FEB-20/1297750	1219 IE UNSEG TAXES	.24
6-Feb-20	TAXTURN/04-FEB-20/1297751	1219 IE UNSEG TAXES	60.38
6-Feb-20	TAXTURN/04-FEB-20/1297752	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297753	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297754	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297755	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297756	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297757	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297758	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297759	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297760	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297761	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297762	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297763	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297764	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297765	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297766	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297767	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297768	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297769	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297770	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297771	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03



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6-Feb-20	TAXTURN/04-FEB-20/1297772	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297773	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297774	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297775	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297776	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297777	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297778	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297779	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297780	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297781	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297782	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297783	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297784	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297785	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297786	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297787	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297788	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297789	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297790	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297791	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297792	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297793	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297794	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297795	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297796	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297797	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297798	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297799	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297800	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297801	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297802	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297803	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297804	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297805	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297806	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297807	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297808	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297809	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297810	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297811	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.04



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6-Feb-20	TAXTURN/04-FEB-20/1297812	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297813	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297814	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297815	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297816	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297817	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297818	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297819	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297820	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297821	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297822	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297823	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297824	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297825	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297826	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297827	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297828	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297829	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297830	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297831	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297832	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297833	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297834	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1297835	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297836	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297837	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297838	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297839	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297840	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297841	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1297842	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297843	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297844	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297845	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297846	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297847	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297848	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297849	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297850	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1297851	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.08





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### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297852	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297853	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297854	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297855	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297856	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297857	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297858	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297859	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297860	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297861	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1297862	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297863	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297864	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297865	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297866	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1297867	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297868	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297869	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297870	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297871	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297872	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1297873	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1297874	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1297875	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1297876	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1297877	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1297878	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1297879	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1297880	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1297881	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297882	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297883	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1297884	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1297885	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1297886	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1297887	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1297888	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1297889	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1297890	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.37
6-Feb-20	TAXTURN/04-FEB-20/1297891	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.38



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297892	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.38
6-Feb-20	TAXTURN/04-FEB-20/1297893	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1297894	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1297895	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.59
6-Feb-20	TAXTURN/04-FEB-20/1297896	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.67
6-Feb-20	TAXTURN/04-FEB-20/1297897	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	.83
6-Feb-20	TAXTURN/04-FEB-20/1297898	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	.91
6-Feb-20	TAXTURN/04-FEB-20/1297899	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	.93
6-Feb-20	TAXTURN/04-FEB-20/1297900	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.00
6-Feb-20	TAXTURN/04-FEB-20/1297901	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.03
6-Feb-20	TAXTURN/04-FEB-20/1297902	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.06
6-Feb-20	TAXTURN/04-FEB-20/1297903	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.13
6-Feb-20	TAXTURN/04-FEB-20/1297904	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.16
6-Feb-20	TAXTURN/04-FEB-20/1297905	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.17
6-Feb-20	TAXTURN/04-FEB-20/1297906	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.18
6-Feb-20	TAXTURN/04-FEB-20/1297907	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.22
6-Feb-20	TAXTURN/04-FEB-20/1297908	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.29
6-Feb-20	TAXTURN/04-FEB-20/1297909	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.31
6-Feb-20	TAXTURN/04-FEB-20/1297910	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.35
6-Feb-20	TAXTURN/04-FEB-20/1297911	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.37
6-Feb-20	TAXTURN/04-FEB-20/1297912	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.41
6-Feb-20	TAXTURN/04-FEB-20/1297913	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.47
6-Feb-20	TAXTURN/04-FEB-20/1297914	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.53
6-Feb-20	TAXTURN/04-FEB-20/1297915	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.53
6-Feb-20	TAXTURN/04-FEB-20/1297916	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.56
6-Feb-20	TAXTURN/04-FEB-20/1297917	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.66
6-Feb-20	TAXTURN/04-FEB-20/1297918	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.68
6-Feb-20	TAXTURN/04-FEB-20/1297919	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.70
6-Feb-20	TAXTURN/04-FEB-20/1297920	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.75
6-Feb-20	TAXTURN/04-FEB-20/1297921	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1.83
6-Feb-20	TAXTURN/04-FEB-20/1297922	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1.86
6-Feb-20	TAXTURN/04-FEB-20/1297923	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.89
6-Feb-20	TAXTURN/04-FEB-20/1297924	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.91
6-Feb-20	TAXTURN/04-FEB-20/1297925	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.96
6-Feb-20	TAXTURN/04-FEB-20/1297926	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.99
6-Feb-20	TAXTURN/04-FEB-20/1297927	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2.03
6-Feb-20	TAXTURN/04-FEB-20/1297928	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.19
		Total	26,020.19



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$22,287.27

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296217	19/20 FORECLOSED PROCEEDS	186.36
6-Feb-20	TAXTURN/04-FEB-20/1296218	19/20 FORECLOSED PROCEEDS	1,310.49
6-Feb-20	TAXTURN/04-FEB-20/1296219	19/20 FORECLOSED PROCEEDS	3,004.40
6-Feb-20	TAXTURN/04-FEB-20/1296220	1219 IE UNSEG TAXES	2.18
6-Feb-20	TAXTURN/04-FEB-20/1296221	1219 IE UNSEG TAXES	15.35
6-Feb-20	TAXTURN/04-FEB-20/1296222	1219 IE UNSEG TAXES	35.18
6-Feb-20	TAXTURN/04-FEB-20/1296223	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-241.73
6-Feb-20	TAXTURN/04-FEB-20/1296224	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-105.44
6-Feb-20	TAXTURN/04-FEB-20/1296225	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-34.62
6-Feb-20	TAXTURN/04-FEB-20/1296226	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-18.92
6-Feb-20	TAXTURN/04-FEB-20/1296227	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-17.63
6-Feb-20	TAXTURN/04-FEB-20/1296228	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-16.00
6-Feb-20	TAXTURN/04-FEB-20/1296229	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-15.10
6-Feb-20	TAXTURN/04-FEB-20/1296230	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-14.99
6-Feb-20	TAXTURN/04-FEB-20/1296231	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-14.34
6-Feb-20	TAXTURN/04-FEB-20/1296232	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-8.03
6-Feb-20	TAXTURN/04-FEB-20/1296233	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-7.16
6-Feb-20	TAXTURN/04-FEB-20/1296234	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-6.98
6-Feb-20	TAXTURN/04-FEB-20/1296235	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-6.25
6-Feb-20	TAXTURN/04-FEB-20/1296236	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.35
6-Feb-20	TAXTURN/04-FEB-20/1296237	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.57
6-Feb-20	TAXTURN/04-FEB-20/1296238	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.43
6-Feb-20	TAXTURN/04-FEB-20/1296239	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296240	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1296241	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1296242	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.33
6-Feb-20	TAXTURN/04-FEB-20/1296243	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1296244	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.68
6-Feb-20	TAXTURN/04-FEB-20/1296245	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1296246	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.74
6-Feb-20	TAXTURN/04-FEB-20/1296247	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.14
6-Feb-20	TAXTURN/04-FEB-20/1296248	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.42



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296249	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.68
6-Feb-20	TAXTURN/04-FEB-20/1296250	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	3.01
6-Feb-20	TAXTURN/04-FEB-20/1296251	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	3.63
6-Feb-20	TAXTURN/04-FEB-20/1296252	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.89
6-Feb-20	TAXTURN/04-FEB-20/1296253	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.98
6-Feb-20	TAXTURN/04-FEB-20/1296254	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	4.13
6-Feb-20	TAXTURN/04-FEB-20/1296255	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.22
6-Feb-20	TAXTURN/04-FEB-20/1296256	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	4.24
6-Feb-20	TAXTURN/04-FEB-20/1296257	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.42
6-Feb-20	TAXTURN/04-FEB-20/1296258	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	7.90
6-Feb-20	TAXTURN/04-FEB-20/1296259	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	14.86
6-Feb-20	TAXTURN/04-FEB-20/1296260	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	15.17
6-Feb-20	TAXTURN/04-FEB-20/1296261	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	15.63
6-Feb-20	TAXTURN/04-FEB-20/1296262	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	15.80
6-Feb-20	TAXTURN/04-FEB-20/1296263	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	18.61
6-Feb-20	TAXTURN/04-FEB-20/1296264	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	19.37
6-Feb-20	TAXTURN/04-FEB-20/1296265	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	53.32
6-Feb-20	TAXTURN/04-FEB-20/1296266	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	61.93
6-Feb-20	TAXTURN/04-FEB-20/1296267	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	64.51
6-Feb-20	TAXTURN/04-FEB-20/1296268	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	131.39
6-Feb-20	TAXTURN/04-FEB-20/1296269	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	146.99
6-Feb-20	TAXTURN/04-FEB-20/1296270	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	274.36
6-Feb-20	TAXTURN/04-FEB-20/1296271	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	281.53
6-Feb-20	TAXTURN/04-FEB-20/1296272	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	563.35
6-Feb-20	TAXTURN/04-FEB-20/1296273	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	628.98
6-Feb-20	TAXTURN/04-FEB-20/1296274	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	645.43
6-Feb-20	TAXTURN/04-FEB-20/1296275	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	663.54
6-Feb-20	TAXTURN/04-FEB-20/1296276	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,521.20
6-Feb-20	TAXTURN/04-FEB-20/1296277	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,961.57
6-Feb-20	TAXTURN/04-FEB-20/1296278	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	9,082.18
6-Feb-20	TAXTURN/04-FEB-20/1296279	12/19 N RIVER RD URBAN RENEWAL	1.23
6-Feb-20	TAXTURN/04-FEB-20/1296280	12/19 N RIVER RD URBAN RENEWAL	16.19
		Total	22,287.27



# Marion County

## Tax Turnover

### Remittance Advice

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

\$135.73

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295843	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-8.29
6-Feb-20	TAXTURN/04-FEB-20/1295844	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.59
6-Feb-20	TAXTURN/04-FEB-20/1295845	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.90
6-Feb-20	TAXTURN/04-FEB-20/1295846	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	4.33
6-Feb-20	TAXTURN/04-FEB-20/1295847	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	5.30
6-Feb-20	TAXTURN/04-FEB-20/1295848	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	5.81
6-Feb-20	TAXTURN/04-FEB-20/1295849	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	6.53
6-Feb-20	TAXTURN/04-FEB-20/1295850	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	6.61
6-Feb-20	TAXTURN/04-FEB-20/1295851	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	6.94
6-Feb-20	TAXTURN/04-FEB-20/1295852	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	8.16
6-Feb-20	TAXTURN/04-FEB-20/1295853	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	8.77
6-Feb-20	TAXTURN/04-FEB-20/1295854	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	26.57
6-Feb-20	TAXTURN/04-FEB-20/1295855	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	28.38
6-Feb-20	TAXTURN/04-FEB-20/1295856	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	35.13
		Total	135.73



# Marion County

## Tax Turnover

### Remittance Advice

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

\$262.36

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295659	19/20 FORECLOSED PROCEEDS	52.49
6-Feb-20	TAXTURN/04-FEB-20/1295660	1219 IE UNSEG TAXES	.61
6-Feb-20	TAXTURN/04-FEB-20/1295661	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-4.22
6-Feb-20	TAXTURN/04-FEB-20/1295662	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.59
6-Feb-20	TAXTURN/04-FEB-20/1295663	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.33
6-Feb-20	TAXTURN/04-FEB-20/1295664	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.29
6-Feb-20	TAXTURN/04-FEB-20/1295665	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.28
6-Feb-20	TAXTURN/04-FEB-20/1295666	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.25
6-Feb-20	TAXTURN/04-FEB-20/1295667	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295668	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295669	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295670	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295671	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295672	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1295673	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295674	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1295675	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1295676	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.34
6-Feb-20	TAXTURN/04-FEB-20/1295677	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.34
6-Feb-20	TAXTURN/04-FEB-20/1295678	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.37
6-Feb-20	TAXTURN/04-FEB-20/1295679	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1295680	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	2.46
6-Feb-20	TAXTURN/04-FEB-20/1295681	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	11.97
6-Feb-20	TAXTURN/04-FEB-20/1295682	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	12.07
6-Feb-20	TAXTURN/04-FEB-20/1295683	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	27.09
6-Feb-20	TAXTURN/04-FEB-20/1295684	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	159.13
		Total	262.36



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$42,501.96

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295229	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-30.53
6-Feb-20	TAXTURN/04-FEB-20/1295230	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-26.91
6-Feb-20	TAXTURN/04-FEB-20/1295231	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-24.12
6-Feb-20	TAXTURN/04-FEB-20/1295232	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-11.38
6-Feb-20	TAXTURN/04-FEB-20/1295233	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-10.03
6-Feb-20	TAXTURN/04-FEB-20/1295234	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-10.00
6-Feb-20	TAXTURN/04-FEB-20/1295235	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-6.05
6-Feb-20	TAXTURN/04-FEB-20/1295236	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-5.43
6-Feb-20	TAXTURN/04-FEB-20/1295237	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-5.25
6-Feb-20	TAXTURN/04-FEB-20/1295238	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.98
6-Feb-20	TAXTURN/04-FEB-20/1295239	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.80
6-Feb-20	TAXTURN/04-FEB-20/1295240	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-4.27
6-Feb-20	TAXTURN/04-FEB-20/1295241	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295242	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1295243	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.62
6-Feb-20	TAXTURN/04-FEB-20/1295244	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.72
6-Feb-20	TAXTURN/04-FEB-20/1295245	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.89
6-Feb-20	TAXTURN/04-FEB-20/1295246	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.16
6-Feb-20	TAXTURN/04-FEB-20/1295247	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.59
6-Feb-20	TAXTURN/04-FEB-20/1295248	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.63
6-Feb-20	TAXTURN/04-FEB-20/1295249	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.37
6-Feb-20	TAXTURN/04-FEB-20/1295250	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.37
6-Feb-20	TAXTURN/04-FEB-20/1295251	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	4.43
6-Feb-20	TAXTURN/04-FEB-20/1295252	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.52
6-Feb-20	TAXTURN/04-FEB-20/1295253	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	5.10
6-Feb-20	TAXTURN/04-FEB-20/1295254	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	5.34
6-Feb-20	TAXTURN/04-FEB-20/1295255	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	5.52
6-Feb-20	TAXTURN/04-FEB-20/1295256	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	5.76
6-Feb-20	TAXTURN/04-FEB-20/1295257	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	5.94
6-Feb-20	TAXTURN/04-FEB-20/1295258	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	6.07
6-Feb-20	TAXTURN/04-FEB-20/1295259	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	6.46
6-Feb-20	TAXTURN/04-FEB-20/1295260	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	7.10



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295261	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	7.65
6-Feb-20	TAXTURN/04-FEB-20/1295262	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	9.20
6-Feb-20	TAXTURN/04-FEB-20/1295263	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	10.62
6-Feb-20	TAXTURN/04-FEB-20/1295264	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	29.09
6-Feb-20	TAXTURN/04-FEB-20/1295265	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	29.67
6-Feb-20	TAXTURN/04-FEB-20/1295266	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	30.80
6-Feb-20	TAXTURN/04-FEB-20/1295267	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	31.31
6-Feb-20	TAXTURN/04-FEB-20/1295268	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	35.05
6-Feb-20	TAXTURN/04-FEB-20/1295269	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	35.75
6-Feb-20	TAXTURN/04-FEB-20/1295270	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	39.10
6-Feb-20	TAXTURN/04-FEB-20/1295271	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	40.16
6-Feb-20	TAXTURN/04-FEB-20/1295272	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	192.10
6-Feb-20	TAXTURN/04-FEB-20/1295273	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	195.84
6-Feb-20	TAXTURN/04-FEB-20/1295274	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	234.84
6-Feb-20	TAXTURN/04-FEB-20/1295275	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	439.13
6-Feb-20	TAXTURN/04-FEB-20/1295276	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	447.35
6-Feb-20	TAXTURN/04-FEB-20/1295277	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	451.62
6-Feb-20	TAXTURN/04-FEB-20/1295278	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,059.74
6-Feb-20	TAXTURN/04-FEB-20/1295279	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,200.06
6-Feb-20	TAXTURN/04-FEB-20/1295280	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,211.49
6-Feb-20	TAXTURN/04-FEB-20/1295281	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,592.36
6-Feb-20	TAXTURN/04-FEB-20/1295282	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2,842.69
6-Feb-20	TAXTURN/04-FEB-20/1295283	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	6,381.90
6-Feb-20	TAXTURN/04-FEB-20/1295284	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	17,119.09
6-Feb-20	TAXTURN/04-FEB-20/1296281	19/20 FORECLOSED PROCEEDS	857.56
6-Feb-20	TAXTURN/04-FEB-20/1296282	19/20 FORECLOSED PROCEEDS	2,111.15
6-Feb-20	TAXTURN/04-FEB-20/1296283	19/20 FORECLOSED PROCEEDS	5,663.03
6-Feb-20	TAXTURN/04-FEB-20/1296284	1219 IE UNSEG TAXES	10.04
6-Feb-20	TAXTURN/04-FEB-20/1296285	1219 IE UNSEG TAXES	24.72
6-Feb-20	TAXTURN/04-FEB-20/1296286	1219 IE UNSEG TAXES	66.32
6-Feb-20	TAXTURN/04-FEB-20/1296287	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-455.65
6-Feb-20	TAXTURN/04-FEB-20/1296288	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-169.86
6-Feb-20	TAXTURN/04-FEB-20/1296289	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-69.00
6-Feb-20	TAXTURN/04-FEB-20/1296290	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-64.70
6-Feb-20	TAXTURN/04-FEB-20/1296291	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-35.63
6-Feb-20	TAXTURN/04-FEB-20/1296292	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-31.53
		Total	42,501.96





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$5,307.85

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298230	12/19 FAIRVIEW URBAN RENEWAL	.02
6-Feb-20	TAXTURN/04-FEB-20/1298231	19/20 FORECLOSED PROCEEDS	1,094.58
6-Feb-20	TAXTURN/04-FEB-20/1298232	1219 IE UNSEG TAXES	12.82
6-Feb-20	TAXTURN/04-FEB-20/1298233	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-88.07
6-Feb-20	TAXTURN/04-FEB-20/1298234	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-10.52
6-Feb-20	TAXTURN/04-FEB-20/1298235	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-6.69
6-Feb-20	TAXTURN/04-FEB-20/1298236	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-6.01
6-Feb-20	TAXTURN/04-FEB-20/1298237	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-5.85
6-Feb-20	TAXTURN/04-FEB-20/1298238	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-5.18
6-Feb-20	TAXTURN/04-FEB-20/1298239	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298240	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1298241	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.95
6-Feb-20	TAXTURN/04-FEB-20/1298242	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	1.03
6-Feb-20	TAXTURN/04-FEB-20/1298243	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.13
6-Feb-20	TAXTURN/04-FEB-20/1298244	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.38
6-Feb-20	TAXTURN/04-FEB-20/1298245	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.61
6-Feb-20	TAXTURN/04-FEB-20/1298246	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	5.46
6-Feb-20	TAXTURN/04-FEB-20/1298247	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	5.54
6-Feb-20	TAXTURN/04-FEB-20/1298248	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	5.73
6-Feb-20	TAXTURN/04-FEB-20/1298249	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	5.85
6-Feb-20	TAXTURN/04-FEB-20/1298250	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	6.58
6-Feb-20	TAXTURN/04-FEB-20/1298251	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	7.47
6-Feb-20	TAXTURN/04-FEB-20/1298252	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	44.82
6-Feb-20	TAXTURN/04-FEB-20/1298253	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	229.88
6-Feb-20	TAXTURN/04-FEB-20/1298254	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	233.27
6-Feb-20	TAXTURN/04-FEB-20/1298255	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	462.47
6-Feb-20	TAXTURN/04-FEB-20/1298256	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,308.88
6-Feb-20	TAXTURN/04-FEB-20/1298257	12/19 N RIVER RD URBAN RENEWAL	.52
		Total	5,307.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,486.02

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295800	19/20 FORECLOSED PROCEEDS	728.79
6-Feb-20	TAXTURN/04-FEB-20/1295801	1219 IE UNSEG TAXES	8.53
6-Feb-20	TAXTURN/04-FEB-20/1295802	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-58.63
6-Feb-20	TAXTURN/04-FEB-20/1295803	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-7.58
6-Feb-20	TAXTURN/04-FEB-20/1295804	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.06
6-Feb-20	TAXTURN/04-FEB-20/1295805	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.97
6-Feb-20	TAXTURN/04-FEB-20/1295806	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.86
6-Feb-20	TAXTURN/04-FEB-20/1295807	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-2.73
6-Feb-20	TAXTURN/04-FEB-20/1295808	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.24
6-Feb-20	TAXTURN/04-FEB-20/1295809	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1295810	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.03
6-Feb-20	TAXTURN/04-FEB-20/1295811	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.32
6-Feb-20	TAXTURN/04-FEB-20/1295812	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.35
6-Feb-20	TAXTURN/04-FEB-20/1295813	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.46
6-Feb-20	TAXTURN/04-FEB-20/1295814	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.81
6-Feb-20	TAXTURN/04-FEB-20/1295815	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.62
6-Feb-20	TAXTURN/04-FEB-20/1295816	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	20.40
6-Feb-20	TAXTURN/04-FEB-20/1295817	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	120.42
6-Feb-20	TAXTURN/04-FEB-20/1295818	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	133.56
6-Feb-20	TAXTURN/04-FEB-20/1295819	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	332.93
6-Feb-20	TAXTURN/04-FEB-20/1295820	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,203.08
		Total	3,486.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$216.82

#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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298313	19/20 FORECLOSED PROCEEDS	42.21
6-Feb-20	TAXTURN/04-FEB-20/1298314	1219 IE UNSEG TAXES	.49
6-Feb-20	TAXTURN/04-FEB-20/1298315	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-3.40
6-Feb-20	TAXTURN/04-FEB-20/1298316	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.53
6-Feb-20	TAXTURN/04-FEB-20/1298317	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.32
6-Feb-20	TAXTURN/04-FEB-20/1298318	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.28
6-Feb-20	TAXTURN/04-FEB-20/1298319	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.24
6-Feb-20	TAXTURN/04-FEB-20/1298320	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.21
6-Feb-20	TAXTURN/04-FEB-20/1298321	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298322	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1298323	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1298324	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1298325	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1298326	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1298327	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1298328	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1298329	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1298330	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1298331	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1298332	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.30
6-Feb-20	TAXTURN/04-FEB-20/1298333	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.52
6-Feb-20	TAXTURN/04-FEB-20/1298334	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	12.49
6-Feb-20	TAXTURN/04-FEB-20/1298335	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	12.51
6-Feb-20	TAXTURN/04-FEB-20/1298336	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	23.21
6-Feb-20	TAXTURN/04-FEB-20/1298337	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	127.61
		Total	216.82



# Marion County

## Tax Turnover

### Remittance Advice

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

\$406.65

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296515	19/20 FORECLOSED PROCEEDS	82.78
6-Feb-20	TAXTURN/04-FEB-20/1296516	1219 IE UNSEG TAXES	.97
6-Feb-20	TAXTURN/04-FEB-20/1296517	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-6.66
6-Feb-20	TAXTURN/04-FEB-20/1296518	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.93
6-Feb-20	TAXTURN/04-FEB-20/1296519	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.52
6-Feb-20	TAXTURN/04-FEB-20/1296520	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.45
6-Feb-20	TAXTURN/04-FEB-20/1296521	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.43
6-Feb-20	TAXTURN/04-FEB-20/1296522	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.38
6-Feb-20	TAXTURN/04-FEB-20/1296523	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296524	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296525	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1296526	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1296527	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1296528	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1296529	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1296530	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1296531	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.45
6-Feb-20	TAXTURN/04-FEB-20/1296532	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1296533	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1296534	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.51
6-Feb-20	TAXTURN/04-FEB-20/1296535	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.61
6-Feb-20	TAXTURN/04-FEB-20/1296536	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3.32
6-Feb-20	TAXTURN/04-FEB-20/1296537	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	16.76
6-Feb-20	TAXTURN/04-FEB-20/1296538	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	17.34
6-Feb-20	TAXTURN/04-FEB-20/1296539	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	41.11
6-Feb-20	TAXTURN/04-FEB-20/1296540	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	250.26
		Total	406.65



# Marion County

## Tax Turnover

### Remittance Advice

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

\$278.02

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295285	19/20 FORECLOSED PROCEEDS	10.54
6-Feb-20	TAXTURN/04-FEB-20/1295286	19/20 FORECLOSED PROCEEDS	45.84
6-Feb-20	TAXTURN/04-FEB-20/1295287	1219 IE UNSEG TAXES	.12
6-Feb-20	TAXTURN/04-FEB-20/1295288	1219 IE UNSEG TAXES	.54
6-Feb-20	TAXTURN/04-FEB-20/1295289	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-3.69
6-Feb-20	TAXTURN/04-FEB-20/1295290	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.85
6-Feb-20	TAXTURN/04-FEB-20/1295291	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.52
6-Feb-20	TAXTURN/04-FEB-20/1295292	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.29
6-Feb-20	TAXTURN/04-FEB-20/1295293	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.26
6-Feb-20	TAXTURN/04-FEB-20/1295294	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.24
6-Feb-20	TAXTURN/04-FEB-20/1295295	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.22
6-Feb-20	TAXTURN/04-FEB-20/1295296	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.12
6-Feb-20	TAXTURN/04-FEB-20/1295297	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.11
6-Feb-20	TAXTURN/04-FEB-20/1295298	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.09
6-Feb-20	TAXTURN/04-FEB-20/1295299	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1295300	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1295301	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295302	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295303	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295304	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295305	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1295306	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295307	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295308	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295309	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295310	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295311	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295312	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1295313	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1295314	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1295315	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1295316	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.23



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295317	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.24
6-Feb-20	TAXTURN/04-FEB-20/1295318	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1295319	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1295320	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1295321	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1295322	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.72
6-Feb-20	TAXTURN/04-FEB-20/1295323	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.88
6-Feb-20	TAXTURN/04-FEB-20/1295324	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.19
6-Feb-20	TAXTURN/04-FEB-20/1295325	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2.25
6-Feb-20	TAXTURN/04-FEB-20/1295326	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	5.26
6-Feb-20	TAXTURN/04-FEB-20/1295327	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	9.52
6-Feb-20	TAXTURN/04-FEB-20/1295328	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	9.74
6-Feb-20	TAXTURN/04-FEB-20/1295329	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	22.87
6-Feb-20	TAXTURN/04-FEB-20/1295330	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	31.86
6-Feb-20	TAXTURN/04-FEB-20/1295331	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	138.58
		Total	278.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,562.26

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295821	19/20 FORECLOSED PROCEEDS	1,475.32
6-Feb-20	TAXTURN/04-FEB-20/1295822	1219 IE UNSEG TAXES	17.28
6-Feb-20	TAXTURN/04-FEB-20/1295823	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-118.70
6-Feb-20	TAXTURN/04-FEB-20/1295824	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-9.56
6-Feb-20	TAXTURN/04-FEB-20/1295825	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.19
6-Feb-20	TAXTURN/04-FEB-20/1295826	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.81
6-Feb-20	TAXTURN/04-FEB-20/1295827	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.46
6-Feb-20	TAXTURN/04-FEB-20/1295828	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.30
6-Feb-20	TAXTURN/04-FEB-20/1295829	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295830	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295831	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295832	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1295833	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1295834	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.68
6-Feb-20	TAXTURN/04-FEB-20/1295835	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.12
6-Feb-20	TAXTURN/04-FEB-20/1295836	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.65
6-Feb-20	TAXTURN/04-FEB-20/1295837	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.36
6-Feb-20	TAXTURN/04-FEB-20/1295838	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	28.38
6-Feb-20	TAXTURN/04-FEB-20/1295839	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	136.33
6-Feb-20	TAXTURN/04-FEB-20/1295840	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	148.81
6-Feb-20	TAXTURN/04-FEB-20/1295841	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	420.11
6-Feb-20	TAXTURN/04-FEB-20/1295842	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	4,459.84
		Total	6,562.26



# Marion County

## Tax Turnover

### Remittance Advice

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

\$64.38

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295332	19/20 FORECLOSED PROCEEDS	12.91
6-Feb-20	TAXTURN/04-FEB-20/1295333	1219 IE UNSEG TAXES	.15
6-Feb-20	TAXTURN/04-FEB-20/1295334	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.04
6-Feb-20	TAXTURN/04-FEB-20/1295335	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.14
6-Feb-20	TAXTURN/04-FEB-20/1295336	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1295337	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.08
6-Feb-20	TAXTURN/04-FEB-20/1295338	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.07
6-Feb-20	TAXTURN/04-FEB-20/1295339	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1295340	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295341	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295342	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295343	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295344	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295345	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1295346	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1295347	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295348	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295349	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295350	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295351	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1295352	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295353	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1295354	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1295355	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1295356	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.58
6-Feb-20	TAXTURN/04-FEB-20/1295357	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2.79
6-Feb-20	TAXTURN/04-FEB-20/1295358	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.82
6-Feb-20	TAXTURN/04-FEB-20/1295359	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	6.48
6-Feb-20	TAXTURN/04-FEB-20/1295360	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	39.02
		Total	64.38





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,861.94

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296541	19/20 FORECLOSED PROCEEDS	785.11
6-Feb-20	TAXTURN/04-FEB-20/1296542	1219 IE UNSEG TAXES	9.19
6-Feb-20	TAXTURN/04-FEB-20/1296543	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-63.17
6-Feb-20	TAXTURN/04-FEB-20/1296544	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.95
6-Feb-20	TAXTURN/04-FEB-20/1296545	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.92
6-Feb-20	TAXTURN/04-FEB-20/1296546	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.27
6-Feb-20	TAXTURN/04-FEB-20/1296547	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.11
6-Feb-20	TAXTURN/04-FEB-20/1296548	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.66
6-Feb-20	TAXTURN/04-FEB-20/1296549	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1296550	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1296551	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.67
6-Feb-20	TAXTURN/04-FEB-20/1296552	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.74
6-Feb-20	TAXTURN/04-FEB-20/1296553	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.80
6-Feb-20	TAXTURN/04-FEB-20/1296554	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.01
6-Feb-20	TAXTURN/04-FEB-20/1296555	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.14
6-Feb-20	TAXTURN/04-FEB-20/1296556	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	4.03
6-Feb-20	TAXTURN/04-FEB-20/1296557	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.15
6-Feb-20	TAXTURN/04-FEB-20/1296558	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	4.25
6-Feb-20	TAXTURN/04-FEB-20/1296559	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.35
6-Feb-20	TAXTURN/04-FEB-20/1296560	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.83
6-Feb-20	TAXTURN/04-FEB-20/1296561	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.54
6-Feb-20	TAXTURN/04-FEB-20/1296562	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	31.79
6-Feb-20	TAXTURN/04-FEB-20/1296563	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	161.72
6-Feb-20	TAXTURN/04-FEB-20/1296564	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	164.81
6-Feb-20	TAXTURN/04-FEB-20/1296565	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	393.33
6-Feb-20	TAXTURN/04-FEB-20/1296566	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,373.35
		Total	3,861.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$2,186.22

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295361	19/20 FORECLOSED PROCEEDS	95.00
6-Feb-20	TAXTURN/04-FEB-20/1295362	19/20 FORECLOSED PROCEEDS	346.85
6-Feb-20	TAXTURN/04-FEB-20/1295363	1219 IE UNSEG TAXES	1.11
6-Feb-20	TAXTURN/04-FEB-20/1295364	1219 IE UNSEG TAXES	4.06
6-Feb-20	TAXTURN/04-FEB-20/1295365	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-27.91
6-Feb-20	TAXTURN/04-FEB-20/1295366	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-7.65
6-Feb-20	TAXTURN/04-FEB-20/1295367	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.96
6-Feb-20	TAXTURN/04-FEB-20/1295368	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.17
6-Feb-20	TAXTURN/04-FEB-20/1295369	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.92
6-Feb-20	TAXTURN/04-FEB-20/1295370	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.85
6-Feb-20	TAXTURN/04-FEB-20/1295371	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.64
6-Feb-20	TAXTURN/04-FEB-20/1295372	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.20
6-Feb-20	TAXTURN/04-FEB-20/1295373	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.82
6-Feb-20	TAXTURN/04-FEB-20/1295374	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.68
6-Feb-20	TAXTURN/04-FEB-20/1295375	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.60
6-Feb-20	TAXTURN/04-FEB-20/1295376	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.51
6-Feb-20	TAXTURN/04-FEB-20/1295377	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295378	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1295379	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.30
6-Feb-20	TAXTURN/04-FEB-20/1295380	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.33
6-Feb-20	TAXTURN/04-FEB-20/1295381	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1295382	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.44
6-Feb-20	TAXTURN/04-FEB-20/1295383	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1295384	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1295385	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.81
6-Feb-20	TAXTURN/04-FEB-20/1295386	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.80
6-Feb-20	TAXTURN/04-FEB-20/1295387	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.80
6-Feb-20	TAXTURN/04-FEB-20/1295388	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.89
6-Feb-20	TAXTURN/04-FEB-20/1295389	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.93
6-Feb-20	TAXTURN/04-FEB-20/1295390	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.14
6-Feb-20	TAXTURN/04-FEB-20/1295391	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.44
6-Feb-20	TAXTURN/04-FEB-20/1295392	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	5.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295393	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	14.29
6-Feb-20	TAXTURN/04-FEB-20/1295394	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	22.89
6-Feb-20	TAXTURN/04-FEB-20/1295395	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	23.72
6-Feb-20	TAXTURN/04-FEB-20/1295396	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	52.52
6-Feb-20	TAXTURN/04-FEB-20/1295397	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	72.41
6-Feb-20	TAXTURN/04-FEB-20/1295398	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	73.87
6-Feb-20	TAXTURN/04-FEB-20/1295399	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	174.08
6-Feb-20	TAXTURN/04-FEB-20/1295400	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	287.19
6-Feb-20	TAXTURN/04-FEB-20/1295401	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,048.53
		Total	2,186.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$9,276.29

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297100	19/20 FORECLOSED PROCEEDS	743.72
6-Feb-20	TAXTURN/04-FEB-20/1297101	19/20 FORECLOSED PROCEEDS	1,100.99
6-Feb-20	TAXTURN/04-FEB-20/1297102	1219 IE UNSEG TAXES	8.71
6-Feb-20	TAXTURN/04-FEB-20/1297103	1219 IE UNSEG TAXES	12.89
6-Feb-20	TAXTURN/04-FEB-20/1297104	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-88.58
6-Feb-20	TAXTURN/04-FEB-20/1297105	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-59.84
6-Feb-20	TAXTURN/04-FEB-20/1297106	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-12.61
6-Feb-20	TAXTURN/04-FEB-20/1297107	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-10.64
6-Feb-20	TAXTURN/04-FEB-20/1297108	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-9.37
6-Feb-20	TAXTURN/04-FEB-20/1297109	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.93
6-Feb-20	TAXTURN/04-FEB-20/1297110	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-5.84
6-Feb-20	TAXTURN/04-FEB-20/1297111	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-5.19
6-Feb-20	TAXTURN/04-FEB-20/1297112	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.38
6-Feb-20	TAXTURN/04-FEB-20/1297113	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.82
6-Feb-20	TAXTURN/04-FEB-20/1297114	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.34
6-Feb-20	TAXTURN/04-FEB-20/1297115	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.22
6-Feb-20	TAXTURN/04-FEB-20/1297116	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297117	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1297118	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.40
6-Feb-20	TAXTURN/04-FEB-20/1297119	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.38
6-Feb-20	TAXTURN/04-FEB-20/1297120	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.12
6-Feb-20	TAXTURN/04-FEB-20/1297121	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.47
6-Feb-20	TAXTURN/04-FEB-20/1297122	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.50
6-Feb-20	TAXTURN/04-FEB-20/1297123	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.87
6-Feb-20	TAXTURN/04-FEB-20/1297124	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.34
6-Feb-20	TAXTURN/04-FEB-20/1297125	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	9.92
6-Feb-20	TAXTURN/04-FEB-20/1297126	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	10.32
6-Feb-20	TAXTURN/04-FEB-20/1297127	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	11.22
6-Feb-20	TAXTURN/04-FEB-20/1297128	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	11.52
6-Feb-20	TAXTURN/04-FEB-20/1297129	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	11.82
6-Feb-20	TAXTURN/04-FEB-20/1297130	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	11.99
6-Feb-20	TAXTURN/04-FEB-20/1297131	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	15.61



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297132	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	78.36
6-Feb-20	TAXTURN/04-FEB-20/1297133	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	183.89
6-Feb-20	TAXTURN/04-FEB-20/1297134	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	189.03
6-Feb-20	TAXTURN/04-FEB-20/1297135	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	249.77
6-Feb-20	TAXTURN/04-FEB-20/1297136	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	251.82
6-Feb-20	TAXTURN/04-FEB-20/1297137	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	405.73
6-Feb-20	TAXTURN/04-FEB-20/1297138	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	572.94
6-Feb-20	TAXTURN/04-FEB-20/1297139	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,254.66
6-Feb-20	TAXTURN/04-FEB-20/1297140	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,337.74
		Total	9,276.29



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,467.71

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295857	19/20 FORECLOSED PROCEEDS	2,976.29
6-Feb-20	TAXTURN/04-FEB-20/1295858	1219 IE UNSEG TAXES	34.85
6-Feb-20	TAXTURN/04-FEB-20/1295859	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-239.47
6-Feb-20	TAXTURN/04-FEB-20/1295860	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-34.90
6-Feb-20	TAXTURN/04-FEB-20/1295861	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-16.93
6-Feb-20	TAXTURN/04-FEB-20/1295862	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-13.27
6-Feb-20	TAXTURN/04-FEB-20/1295863	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-12.94
6-Feb-20	TAXTURN/04-FEB-20/1295864	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-11.84
6-Feb-20	TAXTURN/04-FEB-20/1295865	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295866	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1295867	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.65
6-Feb-20	TAXTURN/04-FEB-20/1295868	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.96
6-Feb-20	TAXTURN/04-FEB-20/1295869	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.01
6-Feb-20	TAXTURN/04-FEB-20/1295870	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.68
6-Feb-20	TAXTURN/04-FEB-20/1295871	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.78
6-Feb-20	TAXTURN/04-FEB-20/1295872	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.01
6-Feb-20	TAXTURN/04-FEB-20/1295873	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	12.59
6-Feb-20	TAXTURN/04-FEB-20/1295874	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	15.34
6-Feb-20	TAXTURN/04-FEB-20/1295875	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	16.66
6-Feb-20	TAXTURN/04-FEB-20/1295876	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	18.29
6-Feb-20	TAXTURN/04-FEB-20/1295877	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	19.11
6-Feb-20	TAXTURN/04-FEB-20/1295878	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	19.86
6-Feb-20	TAXTURN/04-FEB-20/1295879	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	98.84
6-Feb-20	TAXTURN/04-FEB-20/1295880	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	508.74
6-Feb-20	TAXTURN/04-FEB-20/1295881	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	532.55
6-Feb-20	TAXTURN/04-FEB-20/1295882	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,533.16
6-Feb-20	TAXTURN/04-FEB-20/1295883	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	8,997.18
		Total	14,467.71



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$25,004.83

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297141	19/20 FORECLOSED PROCEEDS	1,731.25
6-Feb-20	TAXTURN/04-FEB-20/1297142	19/20 FORECLOSED PROCEEDS	3,328.40
6-Feb-20	TAXTURN/04-FEB-20/1297143	1219 IE UNSEG TAXES	20.27
6-Feb-20	TAXTURN/04-FEB-20/1297144	1219 IE UNSEG TAXES	38.98
6-Feb-20	TAXTURN/04-FEB-20/1297145	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-139.30
6-Feb-20	TAXTURN/04-FEB-20/1297146	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-37.92
6-Feb-20	TAXTURN/04-FEB-20/1297147	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-27.92
6-Feb-20	TAXTURN/04-FEB-20/1297148	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-25.12
6-Feb-20	TAXTURN/04-FEB-20/1297149	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-24.35
6-Feb-20	TAXTURN/04-FEB-20/1297150	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-21.38
6-Feb-20	TAXTURN/04-FEB-20/1297151	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-19.60
6-Feb-20	TAXTURN/04-FEB-20/1297152	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297153	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.72
6-Feb-20	TAXTURN/04-FEB-20/1297154	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.84
6-Feb-20	TAXTURN/04-FEB-20/1297155	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	4.74
6-Feb-20	TAXTURN/04-FEB-20/1297156	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	5.21
6-Feb-20	TAXTURN/04-FEB-20/1297157	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	5.60
6-Feb-20	TAXTURN/04-FEB-20/1297158	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	6.78
6-Feb-20	TAXTURN/04-FEB-20/1297159	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	8.01
6-Feb-20	TAXTURN/04-FEB-20/1297160	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	26.93
6-Feb-20	TAXTURN/04-FEB-20/1297161	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	26.94
6-Feb-20	TAXTURN/04-FEB-20/1297162	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	27.39
6-Feb-20	TAXTURN/04-FEB-20/1297163	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	28.27
6-Feb-20	TAXTURN/04-FEB-20/1297164	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	31.48
6-Feb-20	TAXTURN/04-FEB-20/1297165	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	35.33
6-Feb-20	TAXTURN/04-FEB-20/1297166	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	210.25
6-Feb-20	TAXTURN/04-FEB-20/1297167	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	890.43
6-Feb-20	TAXTURN/04-FEB-20/1297168	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,028.46
6-Feb-20	TAXTURN/04-FEB-20/1297169	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,050.45
6-Feb-20	TAXTURN/04-FEB-20/1297170	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,722.73
6-Feb-20	TAXTURN/04-FEB-20/1297171	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	5,248.43
6-Feb-20	TAXTURN/04-FEB-20/1297172	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	10,090.31



**Marion County**  
Tax Turnover  
Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297173	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-267.80
		Total	25,004.83





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$28,606.98

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297174	SCHOOL EXCISE TAX	253.65
6-Feb-20	TAXTURN/04-FEB-20/1297175	SCHOOL EXCISE TAX	1.38
6-Feb-20	TAXTURN/04-FEB-20/1297176	SCHOOL EXCISE TAX	132.25
6-Feb-20	TAXTURN/04-FEB-20/1297177	19/20 FORECLOSED PROCEEDS	1,062.22
6-Feb-20	TAXTURN/04-FEB-20/1297178	19/20 FORECLOSED PROCEEDS	4,562.70
6-Feb-20	TAXTURN/04-FEB-20/1297179	1219 IE UNSEG TAXES	12.44
6-Feb-20	TAXTURN/04-FEB-20/1297180	1219 IE UNSEG TAXES	53.43
6-Feb-20	TAXTURN/04-FEB-20/1297181	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-367.12
6-Feb-20	TAXTURN/04-FEB-20/1297182	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-85.46
6-Feb-20	TAXTURN/04-FEB-20/1297183	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-52.01
6-Feb-20	TAXTURN/04-FEB-20/1297184	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-28.16
6-Feb-20	TAXTURN/04-FEB-20/1297185	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-24.72
6-Feb-20	TAXTURN/04-FEB-20/1297186	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-24.03
6-Feb-20	TAXTURN/04-FEB-20/1297187	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-21.16
6-Feb-20	TAXTURN/04-FEB-20/1297188	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-13.69
6-Feb-20	TAXTURN/04-FEB-20/1297189	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-7.58
6-Feb-20	TAXTURN/04-FEB-20/1297190	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-6.51
6-Feb-20	TAXTURN/04-FEB-20/1297191	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-6.31
6-Feb-20	TAXTURN/04-FEB-20/1297192	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-5.70
6-Feb-20	TAXTURN/04-FEB-20/1297193	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1297194	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297195	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.86
6-Feb-20	TAXTURN/04-FEB-20/1297196	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.03
6-Feb-20	TAXTURN/04-FEB-20/1297197	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	6.51
6-Feb-20	TAXTURN/04-FEB-20/1297198	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	6.83
6-Feb-20	TAXTURN/04-FEB-20/1297199	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	7.37
6-Feb-20	TAXTURN/04-FEB-20/1297200	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	7.66
6-Feb-20	TAXTURN/04-FEB-20/1297201	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	8.54
6-Feb-20	TAXTURN/04-FEB-20/1297202	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	9.10
6-Feb-20	TAXTURN/04-FEB-20/1297203	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	11.39
6-Feb-20	TAXTURN/04-FEB-20/1297204	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	26.78
6-Feb-20	TAXTURN/04-FEB-20/1297205	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	31.62



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297206	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	31.75
6-Feb-20	TAXTURN/04-FEB-20/1297207	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	33.86
6-Feb-20	TAXTURN/04-FEB-20/1297208	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	36.89
6-Feb-20	TAXTURN/04-FEB-20/1297209	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	43.88
6-Feb-20	TAXTURN/04-FEB-20/1297210	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	52.80
6-Feb-20	TAXTURN/04-FEB-20/1297211	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	206.87
6-Feb-20	TAXTURN/04-FEB-20/1297212	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	274.59
6-Feb-20	TAXTURN/04-FEB-20/1297213	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	280.70
6-Feb-20	TAXTURN/04-FEB-20/1297214	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	622.09
6-Feb-20	TAXTURN/04-FEB-20/1297215	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,017.87
6-Feb-20	TAXTURN/04-FEB-20/1297216	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,037.03
6-Feb-20	TAXTURN/04-FEB-20/1297217	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2,362.86
6-Feb-20	TAXTURN/04-FEB-20/1297218	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,220.22
6-Feb-20	TAXTURN/04-FEB-20/1297219	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	13,832.23
		Total	28,606.98



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,258.64

#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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298338	19/20 FORECLOSED PROCEEDS	77.37
6-Feb-20	TAXTURN/04-FEB-20/1298339	19/20 FORECLOSED PROCEEDS	181.14
6-Feb-20	TAXTURN/04-FEB-20/1298340	1219 IE UNSEG TAXES	.91
6-Feb-20	TAXTURN/04-FEB-20/1298341	1219 IE UNSEG TAXES	2.12
6-Feb-20	TAXTURN/04-FEB-20/1298342	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-14.57
6-Feb-20	TAXTURN/04-FEB-20/1298343	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-6.22
6-Feb-20	TAXTURN/04-FEB-20/1298344	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.72
6-Feb-20	TAXTURN/04-FEB-20/1298345	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.12
6-Feb-20	TAXTURN/04-FEB-20/1298346	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.98
6-Feb-20	TAXTURN/04-FEB-20/1298347	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.92
6-Feb-20	TAXTURN/04-FEB-20/1298348	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.91
6-Feb-20	TAXTURN/04-FEB-20/1298349	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.79
6-Feb-20	TAXTURN/04-FEB-20/1298350	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.57
6-Feb-20	TAXTURN/04-FEB-20/1298351	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.49
6-Feb-20	TAXTURN/04-FEB-20/1298352	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.46
6-Feb-20	TAXTURN/04-FEB-20/1298353	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.39
6-Feb-20	TAXTURN/04-FEB-20/1298354	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298355	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298356	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298357	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1298358	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1298359	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1298360	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1298361	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1298362	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1298363	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1298364	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.18
6-Feb-20	TAXTURN/04-FEB-20/1298365	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1298366	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1298367	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.29
6-Feb-20	TAXTURN/04-FEB-20/1298368	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.49



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1298369	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.51
6-Feb-20	TAXTURN/04-FEB-20/1298370	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1298371	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.55
6-Feb-20	TAXTURN/04-FEB-20/1298372	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.57
6-Feb-20	TAXTURN/04-FEB-20/1298373	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1298374	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.81
6-Feb-20	TAXTURN/04-FEB-20/1298375	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.82
6-Feb-20	TAXTURN/04-FEB-20/1298376	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1298377	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.88
6-Feb-20	TAXTURN/04-FEB-20/1298378	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.10
6-Feb-20	TAXTURN/04-FEB-20/1298379	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.22
6-Feb-20	TAXTURN/04-FEB-20/1298380	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3.65
6-Feb-20	TAXTURN/04-FEB-20/1298381	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	7.36
6-Feb-20	TAXTURN/04-FEB-20/1298382	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	17.68
6-Feb-20	TAXTURN/04-FEB-20/1298383	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	18.03
6-Feb-20	TAXTURN/04-FEB-20/1298384	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	35.56
6-Feb-20	TAXTURN/04-FEB-20/1298385	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	36.22
6-Feb-20	TAXTURN/04-FEB-20/1298386	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	39.98
6-Feb-20	TAXTURN/04-FEB-20/1298387	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	75.53
6-Feb-20	TAXTURN/04-FEB-20/1298388	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	233.87
6-Feb-20	TAXTURN/04-FEB-20/1298389	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	547.59
		Total	1,258.64



# Marion County Tax Turnover Remittance Advice

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

\$213.20

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295402	19/20 FORECLOSED PROCEEDS	2.74
6-Feb-20	TAXTURN/04-FEB-20/1295403	19/20 FORECLOSED PROCEEDS	4.52
6-Feb-20	TAXTURN/04-FEB-20/1295404	19/20 FORECLOSED PROCEEDS	35.77
6-Feb-20	TAXTURN/04-FEB-20/1295405	1219 IE UNSEG TAXES	.03
6-Feb-20	TAXTURN/04-FEB-20/1295406	1219 IE UNSEG TAXES	.05
6-Feb-20	TAXTURN/04-FEB-20/1295407	1219 IE UNSEG TAXES	.42
6-Feb-20	TAXTURN/04-FEB-20/1295408	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-2.88
6-Feb-20	TAXTURN/04-FEB-20/1295409	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.41
6-Feb-20	TAXTURN/04-FEB-20/1295410	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.36
6-Feb-20	TAXTURN/04-FEB-20/1295411	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1295412	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.22
6-Feb-20	TAXTURN/04-FEB-20/1295413	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.21
6-Feb-20	TAXTURN/04-FEB-20/1295414	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.21
6-Feb-20	TAXTURN/04-FEB-20/1295415	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.18
6-Feb-20	TAXTURN/04-FEB-20/1295416	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1295417	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.03
6-Feb-20	TAXTURN/04-FEB-20/1295418	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.03
6-Feb-20	TAXTURN/04-FEB-20/1295419	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.03
6-Feb-20	TAXTURN/04-FEB-20/1295420	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.03
6-Feb-20	TAXTURN/04-FEB-20/1295421	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.02
6-Feb-20	TAXTURN/04-FEB-20/1295422	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.02
6-Feb-20	TAXTURN/04-FEB-20/1295423	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.02
6-Feb-20	TAXTURN/04-FEB-20/1295424	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1295425	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1295426	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295427	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295428	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295429	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295430	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295431	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295432	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295433	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.04



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295434	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1295435	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295436	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1295437	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295438	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1295439	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.15
6-Feb-20	TAXTURN/04-FEB-20/1295440	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1295441	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1295442	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1295443	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1295444	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1295445	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1295446	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1295964	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	.63
6-Feb-20	TAXTURN/04-FEB-20/1295965	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1295966	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1.00
6-Feb-20	TAXTURN/04-FEB-20/1295967	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1.03
6-Feb-20	TAXTURN/04-FEB-20/1295968	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1.37
6-Feb-20	TAXTURN/04-FEB-20/1295969	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.55
6-Feb-20	TAXTURN/04-FEB-20/1295970	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2.24
6-Feb-20	TAXTURN/04-FEB-20/1295971	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	7.97
6-Feb-20	TAXTURN/04-FEB-20/1295972	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	8.11
6-Feb-20	TAXTURN/04-FEB-20/1295973	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	8.29
6-Feb-20	TAXTURN/04-FEB-20/1295974	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	13.66
6-Feb-20	TAXTURN/04-FEB-20/1295975	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	17.79
6-Feb-20	TAXTURN/04-FEB-20/1295976	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	108.13
		Total	213.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,284.08

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295884	19/20 FORECLOSED PROCEEDS	3,051.24
6-Feb-20	TAXTURN/04-FEB-20/1295885	1219 IE UNSEG TAXES	35.73
6-Feb-20	TAXTURN/04-FEB-20/1295886	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-245.50
6-Feb-20	TAXTURN/04-FEB-20/1295887	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-37.80
6-Feb-20	TAXTURN/04-FEB-20/1295888	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-21.45
6-Feb-20	TAXTURN/04-FEB-20/1295889	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-18.88
6-Feb-20	TAXTURN/04-FEB-20/1295890	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-17.51
6-Feb-20	TAXTURN/04-FEB-20/1295891	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-15.39
6-Feb-20	TAXTURN/04-FEB-20/1295892	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295893	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.53
6-Feb-20	TAXTURN/04-FEB-20/1295894	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1295895	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	3.40
6-Feb-20	TAXTURN/04-FEB-20/1295896	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	3.79
6-Feb-20	TAXTURN/04-FEB-20/1295897	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	4.10
6-Feb-20	TAXTURN/04-FEB-20/1295898	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	5.13
6-Feb-20	TAXTURN/04-FEB-20/1295899	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	5.72
6-Feb-20	TAXTURN/04-FEB-20/1295900	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	18.15
6-Feb-20	TAXTURN/04-FEB-20/1295901	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	19.03
6-Feb-20	TAXTURN/04-FEB-20/1295902	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	19.29
6-Feb-20	TAXTURN/04-FEB-20/1295903	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	21.06
6-Feb-20	TAXTURN/04-FEB-20/1295904	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	21.09
6-Feb-20	TAXTURN/04-FEB-20/1295905	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	25.73
6-Feb-20	TAXTURN/04-FEB-20/1295906	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	140.64
6-Feb-20	TAXTURN/04-FEB-20/1295907	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	688.24
6-Feb-20	TAXTURN/04-FEB-20/1295908	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	692.66
6-Feb-20	TAXTURN/04-FEB-20/1295909	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,660.70
6-Feb-20	TAXTURN/04-FEB-20/1295910	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	9,223.75
		Total	15,284.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$50,777.97

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298258	12/19 FAIRVIEW URBAN RENEWAL	.42
6-Feb-20	TAXTURN/04-FEB-20/1298259	19/20 FORECLOSED PROCEEDS	10,293.59
6-Feb-20	TAXTURN/04-FEB-20/1298260	1219 IE UNSEG TAXES	120.55
6-Feb-20	TAXTURN/04-FEB-20/1298261	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-828.22
6-Feb-20	TAXTURN/04-FEB-20/1298262	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-118.11
6-Feb-20	TAXTURN/04-FEB-20/1298263	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-63.33
6-Feb-20	TAXTURN/04-FEB-20/1298264	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-56.91
6-Feb-20	TAXTURN/04-FEB-20/1298265	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-55.45
6-Feb-20	TAXTURN/04-FEB-20/1298266	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-49.06
6-Feb-20	TAXTURN/04-FEB-20/1298267	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1298268	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	1.17
6-Feb-20	TAXTURN/04-FEB-20/1298269	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.63
6-Feb-20	TAXTURN/04-FEB-20/1298270	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	9.09
6-Feb-20	TAXTURN/04-FEB-20/1298271	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	9.99
6-Feb-20	TAXTURN/04-FEB-20/1298272	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	10.76
6-Feb-20	TAXTURN/04-FEB-20/1298273	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	13.16
6-Feb-20	TAXTURN/04-FEB-20/1298274	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	15.30
6-Feb-20	TAXTURN/04-FEB-20/1298275	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	51.58
6-Feb-20	TAXTURN/04-FEB-20/1298276	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	52.74
6-Feb-20	TAXTURN/04-FEB-20/1298277	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	54.37
6-Feb-20	TAXTURN/04-FEB-20/1298278	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	55.50
6-Feb-20	TAXTURN/04-FEB-20/1298279	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	62.29
6-Feb-20	TAXTURN/04-FEB-20/1298280	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	70.82
6-Feb-20	TAXTURN/04-FEB-20/1298281	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	424.01
6-Feb-20	TAXTURN/04-FEB-20/1298282	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2,179.45
6-Feb-20	TAXTURN/04-FEB-20/1298283	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2,208.33
6-Feb-20	TAXTURN/04-FEB-20/1298284	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	5,189.06
6-Feb-20	TAXTURN/04-FEB-20/1298285	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	31,117.08
6-Feb-20	TAXTURN/04-FEB-20/1298286	12/19 N RIVER RD URBAN RENEWAL	8.08
		Total	50,777.97





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$322,618.70

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296567	12/19 FAIRVIEW URBAN RENEWAL	.53
6-Feb-20	TAXTURN/04-FEB-20/1296568	12/19 FAIRVIEW URBAN RENEWAL	3.21
6-Feb-20	TAXTURN/04-FEB-20/1296569	19/20 FORECLOSED PROCEEDS	11,444.12
6-Feb-20	TAXTURN/04-FEB-20/1296570	19/20 FORECLOSED PROCEEDS	53,969.56
6-Feb-20	TAXTURN/04-FEB-20/1296571	1219 IE UNSEG TAXES	134.02
6-Feb-20	TAXTURN/04-FEB-20/1296572	1219 IE UNSEG TAXES	632.03
6-Feb-20	TAXTURN/04-FEB-20/1296573	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-4,342.38
6-Feb-20	TAXTURN/04-FEB-20/1296574	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-920.79
6-Feb-20	TAXTURN/04-FEB-20/1296575	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-617.96
6-Feb-20	TAXTURN/04-FEB-20/1296576	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-333.97
6-Feb-20	TAXTURN/04-FEB-20/1296577	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-298.65
6-Feb-20	TAXTURN/04-FEB-20/1296578	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-291.39
6-Feb-20	TAXTURN/04-FEB-20/1296579	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-257.00
6-Feb-20	TAXTURN/04-FEB-20/1296580	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-142.90
6-Feb-20	TAXTURN/04-FEB-20/1296581	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-59.07
6-Feb-20	TAXTURN/04-FEB-20/1296582	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-54.47
6-Feb-20	TAXTURN/04-FEB-20/1296583	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-53.53
6-Feb-20	TAXTURN/04-FEB-20/1296584	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-52.85
6-Feb-20	TAXTURN/04-FEB-20/1296585	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1296586	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1296587	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	3.16
6-Feb-20	TAXTURN/04-FEB-20/1296588	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.99
6-Feb-20	TAXTURN/04-FEB-20/1296589	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	7.58
6-Feb-20	TAXTURN/04-FEB-20/1296590	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	10.19
6-Feb-20	TAXTURN/04-FEB-20/1296591	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	31.11
6-Feb-20	TAXTURN/04-FEB-20/1296592	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	32.64
6-Feb-20	TAXTURN/04-FEB-20/1296593	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	47.66
6-Feb-20	TAXTURN/04-FEB-20/1296594	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	49.64
6-Feb-20	TAXTURN/04-FEB-20/1296595	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	55.47
6-Feb-20	TAXTURN/04-FEB-20/1296596	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	58.10
6-Feb-20	TAXTURN/04-FEB-20/1296597	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	62.55
6-Feb-20	TAXTURN/04-FEB-20/1296598	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	65.19



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296599	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	66.97
6-Feb-20	TAXTURN/04-FEB-20/1296600	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	75.86
6-Feb-20	TAXTURN/04-FEB-20/1296601	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	89.14
6-Feb-20	TAXTURN/04-FEB-20/1296602	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	271.75
6-Feb-20	TAXTURN/04-FEB-20/1296603	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	278.16
6-Feb-20	TAXTURN/04-FEB-20/1296604	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	309.19
6-Feb-20	TAXTURN/04-FEB-20/1296605	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	321.05
6-Feb-20	TAXTURN/04-FEB-20/1296606	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	328.49
6-Feb-20	TAXTURN/04-FEB-20/1296607	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	380.82
6-Feb-20	TAXTURN/04-FEB-20/1296608	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	405.81
6-Feb-20	TAXTURN/04-FEB-20/1296609	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2,077.21
6-Feb-20	TAXTURN/04-FEB-20/1296610	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	2,224.90
6-Feb-20	TAXTURN/04-FEB-20/1296611	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2,409.73
6-Feb-20	TAXTURN/04-FEB-20/1296612	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	6,278.17
6-Feb-20	TAXTURN/04-FEB-20/1296613	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	11,454.25
6-Feb-20	TAXTURN/04-FEB-20/1296614	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	11,568.19
6-Feb-20	TAXTURN/04-FEB-20/1296615	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	27,149.96
6-Feb-20	TAXTURN/04-FEB-20/1296616	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	34,595.08
6-Feb-20	TAXTURN/04-FEB-20/1296617	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	163,147.64
		Total	322,618.70



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,422.96

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295977	19/20 FORECLOSED PROCEEDS	83.45
6-Feb-20	TAXTURN/04-FEB-20/1295978	19/20 FORECLOSED PROCEEDS	609.24
6-Feb-20	TAXTURN/04-FEB-20/1295979	1219 IE UNSEG TAXES	.98
6-Feb-20	TAXTURN/04-FEB-20/1295980	1219 IE UNSEG TAXES	7.13
6-Feb-20	TAXTURN/04-FEB-20/1295981	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-49.02
6-Feb-20	TAXTURN/04-FEB-20/1295982	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-6.99
6-Feb-20	TAXTURN/04-FEB-20/1295983	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-6.72
6-Feb-20	TAXTURN/04-FEB-20/1295984	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-3.80
6-Feb-20	TAXTURN/04-FEB-20/1295985	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.41
6-Feb-20	TAXTURN/04-FEB-20/1295986	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.32
6-Feb-20	TAXTURN/04-FEB-20/1295987	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.93
6-Feb-20	TAXTURN/04-FEB-20/1295988	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.96
6-Feb-20	TAXTURN/04-FEB-20/1295989	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.61
6-Feb-20	TAXTURN/04-FEB-20/1295990	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.53
6-Feb-20	TAXTURN/04-FEB-20/1295991	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.49
6-Feb-20	TAXTURN/04-FEB-20/1295992	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.42
6-Feb-20	TAXTURN/04-FEB-20/1295993	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295994	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295995	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1295996	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.13
6-Feb-20	TAXTURN/04-FEB-20/1295997	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1295998	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1295999	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.56
6-Feb-20	TAXTURN/04-FEB-20/1296000	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.56
6-Feb-20	TAXTURN/04-FEB-20/1296001	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.59
6-Feb-20	TAXTURN/04-FEB-20/1296002	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.59
6-Feb-20	TAXTURN/04-FEB-20/1296003	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1296004	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.65
6-Feb-20	TAXTURN/04-FEB-20/1296005	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1296006	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.78
6-Feb-20	TAXTURN/04-FEB-20/1296007	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.91
6-Feb-20	TAXTURN/04-FEB-20/1296008	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.13



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296009	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.14
6-Feb-20	TAXTURN/04-FEB-20/1296010	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.27
6-Feb-20	TAXTURN/04-FEB-20/1296011	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.32
6-Feb-20	TAXTURN/04-FEB-20/1296012	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	3.73
6-Feb-20	TAXTURN/04-FEB-20/1296013	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3.89
6-Feb-20	TAXTURN/04-FEB-20/1296014	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.27
6-Feb-20	TAXTURN/04-FEB-20/1296015	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	18.82
6-Feb-20	TAXTURN/04-FEB-20/1296016	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	19.22
6-Feb-20	TAXTURN/04-FEB-20/1296017	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	25.45
6-Feb-20	TAXTURN/04-FEB-20/1296018	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	42.16
6-Feb-20	TAXTURN/04-FEB-20/1296019	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	130.48
6-Feb-20	TAXTURN/04-FEB-20/1296020	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	132.11
6-Feb-20	TAXTURN/04-FEB-20/1296021	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	252.27
6-Feb-20	TAXTURN/04-FEB-20/1296022	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	307.03
6-Feb-20	TAXTURN/04-FEB-20/1296023	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,841.69
		Total	3,422.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,815.21

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295762	19/20 FORECLOSED PROCEEDS	2,390.54
6-Feb-20	TAXTURN/04-FEB-20/1295763	1219 IE UNSEG TAXES	28.00
6-Feb-20	TAXTURN/04-FEB-20/1295764	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-192.34
6-Feb-20	TAXTURN/04-FEB-20/1295765	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-27.33
6-Feb-20	TAXTURN/04-FEB-20/1295766	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-24.69
6-Feb-20	TAXTURN/04-FEB-20/1295767	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-13.65
6-Feb-20	TAXTURN/04-FEB-20/1295768	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-12.78
6-Feb-20	TAXTURN/04-FEB-20/1295769	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-11.10
6-Feb-20	TAXTURN/04-FEB-20/1295770	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1295771	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.36
6-Feb-20	TAXTURN/04-FEB-20/1295772	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1295773	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.48
6-Feb-20	TAXTURN/04-FEB-20/1295774	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.64
6-Feb-20	TAXTURN/04-FEB-20/1295775	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.88
6-Feb-20	TAXTURN/04-FEB-20/1295776	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	4.04
6-Feb-20	TAXTURN/04-FEB-20/1295777	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	4.51
6-Feb-20	TAXTURN/04-FEB-20/1295778	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	18.59
6-Feb-20	TAXTURN/04-FEB-20/1295779	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	19.34
6-Feb-20	TAXTURN/04-FEB-20/1295780	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	20.56
6-Feb-20	TAXTURN/04-FEB-20/1295781	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	21.12
6-Feb-20	TAXTURN/04-FEB-20/1295782	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	24.29
6-Feb-20	TAXTURN/04-FEB-20/1295783	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	26.12
6-Feb-20	TAXTURN/04-FEB-20/1295784	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	101.74
6-Feb-20	TAXTURN/04-FEB-20/1295785	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	499.75
6-Feb-20	TAXTURN/04-FEB-20/1295786	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	502.35
6-Feb-20	TAXTURN/04-FEB-20/1295787	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,200.73
6-Feb-20	TAXTURN/04-FEB-20/1295788	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	7,226.50
		Total	11,815.21



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$529,253.16

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297220	12/19 FAIRVIEW URBAN RENEWAL	.39
6-Feb-20	TAXTURN/04-FEB-20/1297221	12/19 FAIRVIEW URBAN RENEWAL	.79
6-Feb-20	TAXTURN/04-FEB-20/1297222	12/19 FAIRVIEW URBAN RENEWAL	2.49
6-Feb-20	TAXTURN/04-FEB-20/1297223	19/20 FORECLOSED PROCEEDS	40,443.32
6-Feb-20	TAXTURN/04-FEB-20/1297224	19/20 FORECLOSED PROCEEDS	66,816.72
6-Feb-20	TAXTURN/04-FEB-20/1297225	1219 IE UNSEG TAXES	473.63
6-Feb-20	TAXTURN/04-FEB-20/1297226	1219 IE UNSEG TAXES	782.48
6-Feb-20	TAXTURN/04-FEB-20/1297227	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-5,376.06
6-Feb-20	TAXTURN/04-FEB-20/1297228	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-3,254.06
6-Feb-20	TAXTURN/04-FEB-20/1297229	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-861.13
6-Feb-20	TAXTURN/04-FEB-20/1297230	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-459.73
6-Feb-20	TAXTURN/04-FEB-20/1297231	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-413.41
6-Feb-20	TAXTURN/04-FEB-20/1297232	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-402.08
6-Feb-20	TAXTURN/04-FEB-20/1297233	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-397.42
6-Feb-20	TAXTURN/04-FEB-20/1297234	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-357.40
6-Feb-20	TAXTURN/04-FEB-20/1297235	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-126.98
6-Feb-20	TAXTURN/04-FEB-20/1297236	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-122.72
6-Feb-20	TAXTURN/04-FEB-20/1297237	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-72.99
6-Feb-20	TAXTURN/04-FEB-20/1297238	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-71.43
6-Feb-20	TAXTURN/04-FEB-20/1297239	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.15
6-Feb-20	TAXTURN/04-FEB-20/1297240	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1297241	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	15.69
6-Feb-20	TAXTURN/04-FEB-20/1297242	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	20.91
6-Feb-20	TAXTURN/04-FEB-20/1297243	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	24.39
6-Feb-20	TAXTURN/04-FEB-20/1297244	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	45.19
6-Feb-20	TAXTURN/04-FEB-20/1297245	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	67.91
6-Feb-20	TAXTURN/04-FEB-20/1297246	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	69.46
6-Feb-20	TAXTURN/04-FEB-20/1297247	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	74.30
6-Feb-20	TAXTURN/04-FEB-20/1297248	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	110.24
6-Feb-20	TAXTURN/04-FEB-20/1297249	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	126.24
6-Feb-20	TAXTURN/04-FEB-20/1297250	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	131.18
6-Feb-20	TAXTURN/04-FEB-20/1297251	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	143.15



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297252	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	154.81
6-Feb-20	TAXTURN/04-FEB-20/1297253	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	178.30
6-Feb-20	TAXTURN/04-FEB-20/1297254	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	506.48
6-Feb-20	TAXTURN/04-FEB-20/1297255	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	518.31
6-Feb-20	TAXTURN/04-FEB-20/1297256	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	536.27
6-Feb-20	TAXTURN/04-FEB-20/1297257	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	558.27
6-Feb-20	TAXTURN/04-FEB-20/1297258	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	619.42
6-Feb-20	TAXTURN/04-FEB-20/1297259	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	723.78
6-Feb-20	TAXTURN/04-FEB-20/1297260	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1,026.83
6-Feb-20	TAXTURN/04-FEB-20/1297261	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	3,081.99
6-Feb-20	TAXTURN/04-FEB-20/1297262	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	3,459.44
6-Feb-20	TAXTURN/04-FEB-20/1297263	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	3,511.44
6-Feb-20	TAXTURN/04-FEB-20/1297264	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	17,145.74
6-Feb-20	TAXTURN/04-FEB-20/1297265	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	17,194.94
6-Feb-20	TAXTURN/04-FEB-20/1297266	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	18,264.44
6-Feb-20	TAXTURN/04-FEB-20/1297267	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	39,117.24
6-Feb-20	TAXTURN/04-FEB-20/1297268	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	122,607.43
6-Feb-20	TAXTURN/04-FEB-20/1297269	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	202,560.69
6-Feb-20	TAXTURN/04-FEB-20/1297270	12/19 N RIVER RD URBAN RENEWAL	5.65
6-Feb-20	TAXTURN/04-FEB-20/1297271	12/19 N RIVER RD URBAN RENEWAL	48.16
		Total	529,253.16



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,842.07

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297272	19/20 FORECLOSED PROCEEDS	412.84
6-Feb-20	TAXTURN/04-FEB-20/1297273	19/20 FORECLOSED PROCEEDS	841.49
6-Feb-20	TAXTURN/04-FEB-20/1297274	1219 IE UNSEG TAXES	4.83
6-Feb-20	TAXTURN/04-FEB-20/1297275	1219 IE UNSEG TAXES	9.85
6-Feb-20	TAXTURN/04-FEB-20/1297276	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-67.71
6-Feb-20	TAXTURN/04-FEB-20/1297277	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-33.21
6-Feb-20	TAXTURN/04-FEB-20/1297278	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-9.56
6-Feb-20	TAXTURN/04-FEB-20/1297279	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-5.31
6-Feb-20	TAXTURN/04-FEB-20/1297280	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.71
6-Feb-20	TAXTURN/04-FEB-20/1297281	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.49
6-Feb-20	TAXTURN/04-FEB-20/1297282	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.99
6-Feb-20	TAXTURN/04-FEB-20/1297283	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1297284	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297285	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.94
6-Feb-20	TAXTURN/04-FEB-20/1297286	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	1.04
6-Feb-20	TAXTURN/04-FEB-20/1297287	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.09
6-Feb-20	TAXTURN/04-FEB-20/1297288	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.30
6-Feb-20	TAXTURN/04-FEB-20/1297289	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.51
6-Feb-20	TAXTURN/04-FEB-20/1297290	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	5.04
6-Feb-20	TAXTURN/04-FEB-20/1297291	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	5.15
6-Feb-20	TAXTURN/04-FEB-20/1297292	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	5.42
6-Feb-20	TAXTURN/04-FEB-20/1297293	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	5.56
6-Feb-20	TAXTURN/04-FEB-20/1297294	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	5.99
6-Feb-20	TAXTURN/04-FEB-20/1297295	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	6.95
6-Feb-20	TAXTURN/04-FEB-20/1297296	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	39.43
6-Feb-20	TAXTURN/04-FEB-20/1297297	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	191.98
6-Feb-20	TAXTURN/04-FEB-20/1297298	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	193.45
6-Feb-20	TAXTURN/04-FEB-20/1297299	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	434.31
6-Feb-20	TAXTURN/04-FEB-20/1297300	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,251.56
6-Feb-20	TAXTURN/04-FEB-20/1297301	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,551.03
		Total	5,842.07





# Marion County

## Tax Turnover

### Remittance Advice

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

\$47.83

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296618	19/20 FORECLOSED PROCEEDS	9.73
6-Feb-20	TAXTURN/04-FEB-20/1296619	1219 IE UNSEG TAXES	.11
6-Feb-20	TAXTURN/04-FEB-20/1296620	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-.78
6-Feb-20	TAXTURN/04-FEB-20/1296621	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.11
6-Feb-20	TAXTURN/04-FEB-20/1296622	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.06
6-Feb-20	TAXTURN/04-FEB-20/1296623	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296624	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296625	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.05
6-Feb-20	TAXTURN/04-FEB-20/1296626	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296627	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296628	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296629	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296630	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296631	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296632	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296633	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296634	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296635	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296636	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1296637	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1296638	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	2.01
6-Feb-20	TAXTURN/04-FEB-20/1296639	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	2.06
6-Feb-20	TAXTURN/04-FEB-20/1296640	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	4.85
6-Feb-20	TAXTURN/04-FEB-20/1296641	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	29.40
		Total	47.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,837.87

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298287	19/20 FORECLOSED PROCEEDS	780.12
6-Feb-20	TAXTURN/04-FEB-20/1298288	1219 IE UNSEG TAXES	9.14
6-Feb-20	TAXTURN/04-FEB-20/1298289	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-62.77
6-Feb-20	TAXTURN/04-FEB-20/1298290	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.89
6-Feb-20	TAXTURN/04-FEB-20/1298291	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.73
6-Feb-20	TAXTURN/04-FEB-20/1298292	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.21
6-Feb-20	TAXTURN/04-FEB-20/1298293	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.10
6-Feb-20	TAXTURN/04-FEB-20/1298294	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.67
6-Feb-20	TAXTURN/04-FEB-20/1298295	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1298296	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1298297	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.64
6-Feb-20	TAXTURN/04-FEB-20/1298298	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.68
6-Feb-20	TAXTURN/04-FEB-20/1298299	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.76
6-Feb-20	TAXTURN/04-FEB-20/1298300	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.97
6-Feb-20	TAXTURN/04-FEB-20/1298301	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.11
6-Feb-20	TAXTURN/04-FEB-20/1298302	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.89
6-Feb-20	TAXTURN/04-FEB-20/1298303	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.95
6-Feb-20	TAXTURN/04-FEB-20/1298304	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	4.06
6-Feb-20	TAXTURN/04-FEB-20/1298305	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.15
6-Feb-20	TAXTURN/04-FEB-20/1298306	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.65
6-Feb-20	TAXTURN/04-FEB-20/1298307	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.29
6-Feb-20	TAXTURN/04-FEB-20/1298308	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	31.40
6-Feb-20	TAXTURN/04-FEB-20/1298309	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	161.21
6-Feb-20	TAXTURN/04-FEB-20/1298310	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	165.50
6-Feb-20	TAXTURN/04-FEB-20/1298311	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	390.29
6-Feb-20	TAXTURN/04-FEB-20/1298312	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,358.25
		Total	3,837.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$53,272.11

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297302	19/20 FORECLOSED PROCEEDS	3,207.72
6-Feb-20	TAXTURN/04-FEB-20/1297303	19/20 FORECLOSED PROCEEDS	6,805.41
6-Feb-20	TAXTURN/04-FEB-20/1297304	SCHOOL EXCISE TAX	2,704.43
6-Feb-20	TAXTURN/04-FEB-20/1297305	1219 IE UNSEG TAXES	37.57
6-Feb-20	TAXTURN/04-FEB-20/1297306	1219 IE UNSEG TAXES	79.70
6-Feb-20	TAXTURN/04-FEB-20/1297307	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-547.56
6-Feb-20	TAXTURN/04-FEB-20/1297308	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-258.09
6-Feb-20	TAXTURN/04-FEB-20/1297309	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-76.99
6-Feb-20	TAXTURN/04-FEB-20/1297310	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-40.72
6-Feb-20	TAXTURN/04-FEB-20/1297311	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-36.78
6-Feb-20	TAXTURN/04-FEB-20/1297312	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-36.54
6-Feb-20	TAXTURN/04-FEB-20/1297313	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-35.61
6-Feb-20	TAXTURN/04-FEB-20/1297314	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-31.86
6-Feb-20	TAXTURN/04-FEB-20/1297315	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-20.85
6-Feb-20	TAXTURN/04-FEB-20/1297316	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-18.21
6-Feb-20	TAXTURN/04-FEB-20/1297317	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-17.92
6-Feb-20	TAXTURN/04-FEB-20/1297318	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-15.75
6-Feb-20	TAXTURN/04-FEB-20/1297319	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297320	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297321	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297322	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297323	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297324	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297325	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1297326	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	1.14
6-Feb-20	TAXTURN/04-FEB-20/1297327	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.62
6-Feb-20	TAXTURN/04-FEB-20/1297328	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	5.21
6-Feb-20	TAXTURN/04-FEB-20/1297329	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	6.47
6-Feb-20	TAXTURN/04-FEB-20/1297330	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	9.38
6-Feb-20	TAXTURN/04-FEB-20/1297331	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	10.15
6-Feb-20	TAXTURN/04-FEB-20/1297332	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	10.92
6-Feb-20	TAXTURN/04-FEB-20/1297333	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	13.32



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297334	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	14.94
6-Feb-20	TAXTURN/04-FEB-20/1297335	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	18.47
6-Feb-20	TAXTURN/04-FEB-20/1297336	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	20.59
6-Feb-20	TAXTURN/04-FEB-20/1297337	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	22.92
6-Feb-20	TAXTURN/04-FEB-20/1297338	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	23.10
6-Feb-20	TAXTURN/04-FEB-20/1297339	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	23.50
6-Feb-20	TAXTURN/04-FEB-20/1297340	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	30.79
6-Feb-20	TAXTURN/04-FEB-20/1297341	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	38.95
6-Feb-20	TAXTURN/04-FEB-20/1297342	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	45.91
6-Feb-20	TAXTURN/04-FEB-20/1297343	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	49.82
6-Feb-20	TAXTURN/04-FEB-20/1297344	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	53.67
6-Feb-20	TAXTURN/04-FEB-20/1297345	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	55.54
6-Feb-20	TAXTURN/04-FEB-20/1297346	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	69.36
6-Feb-20	TAXTURN/04-FEB-20/1297347	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	152.39
6-Feb-20	TAXTURN/04-FEB-20/1297348	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	305.73
6-Feb-20	TAXTURN/04-FEB-20/1297349	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	757.49
6-Feb-20	TAXTURN/04-FEB-20/1297350	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	773.01
6-Feb-20	TAXTURN/04-FEB-20/1297351	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,533.12
6-Feb-20	TAXTURN/04-FEB-20/1297352	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,536.09
6-Feb-20	TAXTURN/04-FEB-20/1297353	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,671.05
6-Feb-20	TAXTURN/04-FEB-20/1297354	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3,497.18
6-Feb-20	TAXTURN/04-FEB-20/1297355	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	9,724.48
6-Feb-20	TAXTURN/04-FEB-20/1297356	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	20,631.19
6-Feb-20	TAXTURN/04-FEB-20/1297357	SCHOOL EXCISE TAX	466.45
		Total	53,272.11



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$14,324.74

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296642	19/20 FORECLOSED PROCEEDS	243.24
6-Feb-20	TAXTURN/04-FEB-20/1296643	19/20 FORECLOSED PROCEEDS	2,655.86
6-Feb-20	TAXTURN/04-FEB-20/1296644	1219 IE UNSEG TAXES	2.85
6-Feb-20	TAXTURN/04-FEB-20/1296645	1219 IE UNSEG TAXES	31.10
6-Feb-20	TAXTURN/04-FEB-20/1296646	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-213.69
6-Feb-20	TAXTURN/04-FEB-20/1296647	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-30.31
6-Feb-20	TAXTURN/04-FEB-20/1296648	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-19.57
6-Feb-20	TAXTURN/04-FEB-20/1296649	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-17.70
6-Feb-20	TAXTURN/04-FEB-20/1296650	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-16.04
6-Feb-20	TAXTURN/04-FEB-20/1296651	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-14.50
6-Feb-20	TAXTURN/04-FEB-20/1296652	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-12.61
6-Feb-20	TAXTURN/04-FEB-20/1296653	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-2.90
6-Feb-20	TAXTURN/04-FEB-20/1296654	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.83
6-Feb-20	TAXTURN/04-FEB-20/1296655	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.57
6-Feb-20	TAXTURN/04-FEB-20/1296656	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.46
6-Feb-20	TAXTURN/04-FEB-20/1296657	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.26
6-Feb-20	TAXTURN/04-FEB-20/1296658	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296659	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296660	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.18
6-Feb-20	TAXTURN/04-FEB-20/1296661	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1296662	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1296663	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1296664	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1296665	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1296666	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.36
6-Feb-20	TAXTURN/04-FEB-20/1296667	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1296668	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.01
6-Feb-20	TAXTURN/04-FEB-20/1296669	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.15
6-Feb-20	TAXTURN/04-FEB-20/1296670	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.49
6-Feb-20	TAXTURN/04-FEB-20/1296671	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.64
6-Feb-20	TAXTURN/04-FEB-20/1296672	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.80
6-Feb-20	TAXTURN/04-FEB-20/1296673	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.21



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296674	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.34
6-Feb-20	TAXTURN/04-FEB-20/1296675	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.70
6-Feb-20	TAXTURN/04-FEB-20/1296676	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	3.50
6-Feb-20	TAXTURN/04-FEB-20/1296677	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.90
6-Feb-20	TAXTURN/04-FEB-20/1296678	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	11.67
6-Feb-20	TAXTURN/04-FEB-20/1296679	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	14.29
6-Feb-20	TAXTURN/04-FEB-20/1296680	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	14.52
6-Feb-20	TAXTURN/04-FEB-20/1296681	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	14.89
6-Feb-20	TAXTURN/04-FEB-20/1296682	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	14.91
6-Feb-20	TAXTURN/04-FEB-20/1296683	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	17.42
6-Feb-20	TAXTURN/04-FEB-20/1296684	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	19.07
6-Feb-20	TAXTURN/04-FEB-20/1296685	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	56.55
6-Feb-20	TAXTURN/04-FEB-20/1296686	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	57.57
6-Feb-20	TAXTURN/04-FEB-20/1296687	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	119.49
6-Feb-20	TAXTURN/04-FEB-20/1296688	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	127.07
6-Feb-20	TAXTURN/04-FEB-20/1296689	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	567.94
6-Feb-20	TAXTURN/04-FEB-20/1296690	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	569.72
6-Feb-20	TAXTURN/04-FEB-20/1296691	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	735.31
6-Feb-20	TAXTURN/04-FEB-20/1296692	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,331.80
6-Feb-20	TAXTURN/04-FEB-20/1296693	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	8,028.56
		Total	14,324.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,885.31

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296024	19/20 FORECLOSED PROCEEDS	291.02
6-Feb-20	TAXTURN/04-FEB-20/1296025	19/20 FORECLOSED PROCEEDS	1,310.51
6-Feb-20	TAXTURN/04-FEB-20/1296026	1219 IE UNSEG TAXES	3.41
6-Feb-20	TAXTURN/04-FEB-20/1296027	1219 IE UNSEG TAXES	15.35
6-Feb-20	TAXTURN/04-FEB-20/1296028	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-105.45
6-Feb-20	TAXTURN/04-FEB-20/1296029	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-23.41
6-Feb-20	TAXTURN/04-FEB-20/1296030	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-14.84
6-Feb-20	TAXTURN/04-FEB-20/1296031	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-9.98
6-Feb-20	TAXTURN/04-FEB-20/1296032	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-8.79
6-Feb-20	TAXTURN/04-FEB-20/1296033	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-6.83
6-Feb-20	TAXTURN/04-FEB-20/1296034	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-6.15
6-Feb-20	TAXTURN/04-FEB-20/1296035	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.36
6-Feb-20	TAXTURN/04-FEB-20/1296036	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.72
6-Feb-20	TAXTURN/04-FEB-20/1296037	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.44
6-Feb-20	TAXTURN/04-FEB-20/1296038	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296039	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1296040	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.24
6-Feb-20	TAXTURN/04-FEB-20/1296041	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	1.35
6-Feb-20	TAXTURN/04-FEB-20/1296042	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	1.45
6-Feb-20	TAXTURN/04-FEB-20/1296043	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.62
6-Feb-20	TAXTURN/04-FEB-20/1296044	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.05
6-Feb-20	TAXTURN/04-FEB-20/1296045	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	2.31
6-Feb-20	TAXTURN/04-FEB-20/1296046	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	8.18
6-Feb-20	TAXTURN/04-FEB-20/1296047	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	8.30
6-Feb-20	TAXTURN/04-FEB-20/1296048	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	8.50
6-Feb-20	TAXTURN/04-FEB-20/1296049	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	8.67
6-Feb-20	TAXTURN/04-FEB-20/1296050	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	9.82
6-Feb-20	TAXTURN/04-FEB-20/1296051	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	11.16
6-Feb-20	TAXTURN/04-FEB-20/1296052	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	64.70
6-Feb-20	TAXTURN/04-FEB-20/1296053	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	65.50
6-Feb-20	TAXTURN/04-FEB-20/1296054	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	67.58
6-Feb-20	TAXTURN/04-FEB-20/1296055	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	147.57



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296056	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	268.32
6-Feb-20	TAXTURN/04-FEB-20/1296057	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	276.42
6-Feb-20	TAXTURN/04-FEB-20/1296058	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	651.73
6-Feb-20	TAXTURN/04-FEB-20/1296059	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	879.73
6-Feb-20	TAXTURN/04-FEB-20/1296060	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,961.61
		Total	7,885.31





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$2,918.63

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295911	19/20 FORECLOSED PROCEEDS	612.65
6-Feb-20	TAXTURN/04-FEB-20/1295912	1219 IE UNSEG TAXES	7.17
6-Feb-20	TAXTURN/04-FEB-20/1295913	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-49.29
6-Feb-20	TAXTURN/04-FEB-20/1295914	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-6.47
6-Feb-20	TAXTURN/04-FEB-20/1295915	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.84
6-Feb-20	TAXTURN/04-FEB-20/1295916	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.31
6-Feb-20	TAXTURN/04-FEB-20/1295917	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.31
6-Feb-20	TAXTURN/04-FEB-20/1295918	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-2.24
6-Feb-20	TAXTURN/04-FEB-20/1295919	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295920	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.30
6-Feb-20	TAXTURN/04-FEB-20/1295921	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.55
6-Feb-20	TAXTURN/04-FEB-20/1295922	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.56
6-Feb-20	TAXTURN/04-FEB-20/1295923	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.18
6-Feb-20	TAXTURN/04-FEB-20/1295924	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.33
6-Feb-20	TAXTURN/04-FEB-20/1295925	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.38
6-Feb-20	TAXTURN/04-FEB-20/1295926	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.44
6-Feb-20	TAXTURN/04-FEB-20/1295927	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.78
6-Feb-20	TAXTURN/04-FEB-20/1295928	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.06
6-Feb-20	TAXTURN/04-FEB-20/1295929	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	16.68
6-Feb-20	TAXTURN/04-FEB-20/1295930	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	90.50
6-Feb-20	TAXTURN/04-FEB-20/1295931	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	103.86
6-Feb-20	TAXTURN/04-FEB-20/1295932	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	284.56
6-Feb-20	TAXTURN/04-FEB-20/1295933	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,852.00
		Total	2,918.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,551.53

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295934	19/20 FORECLOSED PROCEEDS	334.32
6-Feb-20	TAXTURN/04-FEB-20/1295935	1219 IE UNSEG TAXES	3.92
6-Feb-20	TAXTURN/04-FEB-20/1295936	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-26.90
6-Feb-20	TAXTURN/04-FEB-20/1295937	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-2.72
6-Feb-20	TAXTURN/04-FEB-20/1295938	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.29
6-Feb-20	TAXTURN/04-FEB-20/1295939	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.27
6-Feb-20	TAXTURN/04-FEB-20/1295940	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.12
6-Feb-20	TAXTURN/04-FEB-20/1295941	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.09
6-Feb-20	TAXTURN/04-FEB-20/1295942	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295943	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1295944	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1295945	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.75
6-Feb-20	TAXTURN/04-FEB-20/1295946	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.27
6-Feb-20	TAXTURN/04-FEB-20/1295947	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.56
6-Feb-20	TAXTURN/04-FEB-20/1295948	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.08
6-Feb-20	TAXTURN/04-FEB-20/1295949	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.96
6-Feb-20	TAXTURN/04-FEB-20/1295950	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	8.10
6-Feb-20	TAXTURN/04-FEB-20/1295951	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	49.78
6-Feb-20	TAXTURN/04-FEB-20/1295952	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	50.16
6-Feb-20	TAXTURN/04-FEB-20/1295953	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	119.68
6-Feb-20	TAXTURN/04-FEB-20/1295954	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,010.62
		Total	1,551.53



# Marion County Tax Turnover Remittance Advice

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

\$142.23

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296694	19/20 FORECLOSED PROCEEDS	23.04
6-Feb-20	TAXTURN/04-FEB-20/1296695	1219 IE UNSEG TAXES	.27
6-Feb-20	TAXTURN/04-FEB-20/1296696	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.86
6-Feb-20	TAXTURN/04-FEB-20/1296697	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.36
6-Feb-20	TAXTURN/04-FEB-20/1296698	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.32
6-Feb-20	TAXTURN/04-FEB-20/1296699	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.31
6-Feb-20	TAXTURN/04-FEB-20/1296700	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.27
6-Feb-20	TAXTURN/04-FEB-20/1296701	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.26
6-Feb-20	TAXTURN/04-FEB-20/1296702	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.23
6-Feb-20	TAXTURN/04-FEB-20/1296703	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.19
6-Feb-20	TAXTURN/04-FEB-20/1296704	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.13
6-Feb-20	TAXTURN/04-FEB-20/1296705	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.11
6-Feb-20	TAXTURN/04-FEB-20/1296706	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296707	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296708	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296709	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296710	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296711	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.04
6-Feb-20	TAXTURN/04-FEB-20/1296712	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296713	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.05
6-Feb-20	TAXTURN/04-FEB-20/1296714	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296715	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296716	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296717	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1296718	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1296719	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.20
6-Feb-20	TAXTURN/04-FEB-20/1296720	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1296721	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.23
6-Feb-20	TAXTURN/04-FEB-20/1296722	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1296723	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.28
6-Feb-20	TAXTURN/04-FEB-20/1296724	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.30
6-Feb-20	TAXTURN/04-FEB-20/1296725	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.30



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296726	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.31
6-Feb-20	TAXTURN/04-FEB-20/1296727	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.35
6-Feb-20	TAXTURN/04-FEB-20/1296728	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1296729	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	1.47
6-Feb-20	TAXTURN/04-FEB-20/1296730	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	2.36
6-Feb-20	TAXTURN/04-FEB-20/1296731	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	4.94
6-Feb-20	TAXTURN/04-FEB-20/1296732	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	5.01
6-Feb-20	TAXTURN/04-FEB-20/1296733	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	11.64
6-Feb-20	TAXTURN/04-FEB-20/1296734	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	12.03
6-Feb-20	TAXTURN/04-FEB-20/1296735	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	12.20
6-Feb-20	TAXTURN/04-FEB-20/1296736	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	69.66
		Total	142.23



# Marion County Tax Turnover Remittance Advice

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

\$838.85

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295447	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.09
6-Feb-20	TAXTURN/04-FEB-20/1295448	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.10
6-Feb-20	TAXTURN/04-FEB-20/1295449	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1295450	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1295451	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1295452	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.16
6-Feb-20	TAXTURN/04-FEB-20/1295453	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1295454	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1295455	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.25
6-Feb-20	TAXTURN/04-FEB-20/1295456	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.38
6-Feb-20	TAXTURN/04-FEB-20/1295457	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.43
6-Feb-20	TAXTURN/04-FEB-20/1295458	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.44
6-Feb-20	TAXTURN/04-FEB-20/1295459	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.45
6-Feb-20	TAXTURN/04-FEB-20/1295460	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1295461	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.84
6-Feb-20	TAXTURN/04-FEB-20/1295462	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1295463	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.87
6-Feb-20	TAXTURN/04-FEB-20/1295464	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.90
6-Feb-20	TAXTURN/04-FEB-20/1295465	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.01
6-Feb-20	TAXTURN/04-FEB-20/1295466	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.14
6-Feb-20	TAXTURN/04-FEB-20/1295467	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	6.90
6-Feb-20	TAXTURN/04-FEB-20/1295468	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	34.99
6-Feb-20	TAXTURN/04-FEB-20/1295469	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	35.44
6-Feb-20	TAXTURN/04-FEB-20/1295470	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	83.81
6-Feb-20	TAXTURN/04-FEB-20/1295471	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	515.18
6-Feb-20	TAXTURN/04-FEB-20/1296061	19/20 FORECLOSED PROCEEDS	170.42
6-Feb-20	TAXTURN/04-FEB-20/1296062	1219 IE UNSEG TAXES	2.00
6-Feb-20	TAXTURN/04-FEB-20/1296063	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-13.71
6-Feb-20	TAXTURN/04-FEB-20/1296064	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.91
6-Feb-20	TAXTURN/04-FEB-20/1296065	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.03
6-Feb-20	TAXTURN/04-FEB-20/1296066	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.92
6-Feb-20	TAXTURN/04-FEB-20/1296067	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.89



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296068	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.79
6-Feb-20	TAXTURN/04-FEB-20/1296069	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296070	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296071	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296072	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.03
		Total	838.85



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$6,185.82

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297358	19/20 FORECLOSED PROCEEDS	487.31
6-Feb-20	TAXTURN/04-FEB-20/1297359	19/20 FORECLOSED PROCEEDS	749.41
6-Feb-20	TAXTURN/04-FEB-20/1297360	1219 IE UNSEG TAXES	5.71
6-Feb-20	TAXTURN/04-FEB-20/1297361	1219 IE UNSEG TAXES	8.78
6-Feb-20	TAXTURN/04-FEB-20/1297362	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-60.30
6-Feb-20	TAXTURN/04-FEB-20/1297363	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-39.20
6-Feb-20	TAXTURN/04-FEB-20/1297364	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.44
6-Feb-20	TAXTURN/04-FEB-20/1297365	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-5.63
6-Feb-20	TAXTURN/04-FEB-20/1297366	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.47
6-Feb-20	TAXTURN/04-FEB-20/1297367	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.03
6-Feb-20	TAXTURN/04-FEB-20/1297368	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.92
6-Feb-20	TAXTURN/04-FEB-20/1297369	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.49
6-Feb-20	TAXTURN/04-FEB-20/1297370	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.84
6-Feb-20	TAXTURN/04-FEB-20/1297371	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.48
6-Feb-20	TAXTURN/04-FEB-20/1297372	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.02
6-Feb-20	TAXTURN/04-FEB-20/1297373	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.71
6-Feb-20	TAXTURN/04-FEB-20/1297374	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.15
6-Feb-20	TAXTURN/04-FEB-20/1297375	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1297376	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.12
6-Feb-20	TAXTURN/04-FEB-20/1297377	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.17
6-Feb-20	TAXTURN/04-FEB-20/1297378	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1297379	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1297380	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.89
6-Feb-20	TAXTURN/04-FEB-20/1297381	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.93
6-Feb-20	TAXTURN/04-FEB-20/1297382	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.98
6-Feb-20	TAXTURN/04-FEB-20/1297383	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.16
6-Feb-20	TAXTURN/04-FEB-20/1297384	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.35
6-Feb-20	TAXTURN/04-FEB-20/1297385	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.95
6-Feb-20	TAXTURN/04-FEB-20/1297386	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.06
6-Feb-20	TAXTURN/04-FEB-20/1297387	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.16
6-Feb-20	TAXTURN/04-FEB-20/1297388	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.28
6-Feb-20	TAXTURN/04-FEB-20/1297389	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.29



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297390	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.77
6-Feb-20	TAXTURN/04-FEB-20/1297391	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	4.27
6-Feb-20	TAXTURN/04-FEB-20/1297392	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	4.34
6-Feb-20	TAXTURN/04-FEB-20/1297393	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	4.69
6-Feb-20	TAXTURN/04-FEB-20/1297394	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	4.89
6-Feb-20	TAXTURN/04-FEB-20/1297395	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	5.03
6-Feb-20	TAXTURN/04-FEB-20/1297396	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.93
6-Feb-20	TAXTURN/04-FEB-20/1297397	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	9.66
6-Feb-20	TAXTURN/04-FEB-20/1297398	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	14.31
6-Feb-20	TAXTURN/04-FEB-20/1297399	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	33.78
6-Feb-20	TAXTURN/04-FEB-20/1297400	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	119.09
6-Feb-20	TAXTURN/04-FEB-20/1297401	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	122.35
6-Feb-20	TAXTURN/04-FEB-20/1297402	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	167.81
6-Feb-20	TAXTURN/04-FEB-20/1297403	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	169.33
6-Feb-20	TAXTURN/04-FEB-20/1297404	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	255.89
6-Feb-20	TAXTURN/04-FEB-20/1297405	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	383.29
6-Feb-20	TAXTURN/04-FEB-20/1297406	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,477.32
6-Feb-20	TAXTURN/04-FEB-20/1297407	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,271.90
		Total	6,185.82





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$11,165.37

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296737	19/20 FORECLOSED PROCEEDS	346.33
6-Feb-20	TAXTURN/04-FEB-20/1296738	19/20 FORECLOSED PROCEEDS	1,920.98
6-Feb-20	TAXTURN/04-FEB-20/1296739	1219 IE UNSEG TAXES	4.06
6-Feb-20	TAXTURN/04-FEB-20/1296740	1219 IE UNSEG TAXES	22.50
6-Feb-20	TAXTURN/04-FEB-20/1296741	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-154.56
6-Feb-20	TAXTURN/04-FEB-20/1296742	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-27.87
6-Feb-20	TAXTURN/04-FEB-20/1296743	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-21.76
6-Feb-20	TAXTURN/04-FEB-20/1296744	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-12.14
6-Feb-20	TAXTURN/04-FEB-20/1296745	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-10.70
6-Feb-20	TAXTURN/04-FEB-20/1296746	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-10.26
6-Feb-20	TAXTURN/04-FEB-20/1296747	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-9.08
6-Feb-20	TAXTURN/04-FEB-20/1296748	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-3.93
6-Feb-20	TAXTURN/04-FEB-20/1296749	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.19
6-Feb-20	TAXTURN/04-FEB-20/1296750	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.93
6-Feb-20	TAXTURN/04-FEB-20/1296751	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.85
6-Feb-20	TAXTURN/04-FEB-20/1296752	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.64
6-Feb-20	TAXTURN/04-FEB-20/1296753	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1296754	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296755	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296756	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.24
6-Feb-20	TAXTURN/04-FEB-20/1296757	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1296758	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.34
6-Feb-20	TAXTURN/04-FEB-20/1296759	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.35
6-Feb-20	TAXTURN/04-FEB-20/1296760	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.38
6-Feb-20	TAXTURN/04-FEB-20/1296761	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.39
6-Feb-20	TAXTURN/04-FEB-20/1296762	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.52
6-Feb-20	TAXTURN/04-FEB-20/1296763	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.79
6-Feb-20	TAXTURN/04-FEB-20/1296764	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	1.81
6-Feb-20	TAXTURN/04-FEB-20/1296765	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.81
6-Feb-20	TAXTURN/04-FEB-20/1296766	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.90
6-Feb-20	TAXTURN/04-FEB-20/1296767	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	2.00
6-Feb-20	TAXTURN/04-FEB-20/1296768	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.00



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296769	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	2.14
6-Feb-20	TAXTURN/04-FEB-20/1296770	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.15
6-Feb-20	TAXTURN/04-FEB-20/1296771	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	2.43
6-Feb-20	TAXTURN/04-FEB-20/1296772	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	2.66
6-Feb-20	TAXTURN/04-FEB-20/1296773	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	3.08
6-Feb-20	TAXTURN/04-FEB-20/1296774	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	10.05
6-Feb-20	TAXTURN/04-FEB-20/1296775	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	10.20
6-Feb-20	TAXTURN/04-FEB-20/1296776	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	10.63
6-Feb-20	TAXTURN/04-FEB-20/1296777	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	11.06
6-Feb-20	TAXTURN/04-FEB-20/1296778	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	11.94
6-Feb-20	TAXTURN/04-FEB-20/1296779	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	13.87
6-Feb-20	TAXTURN/04-FEB-20/1296780	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	14.38
6-Feb-20	TAXTURN/04-FEB-20/1296781	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	72.75
6-Feb-20	TAXTURN/04-FEB-20/1296782	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	73.71
6-Feb-20	TAXTURN/04-FEB-20/1296783	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	79.73
6-Feb-20	TAXTURN/04-FEB-20/1296784	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	172.35
6-Feb-20	TAXTURN/04-FEB-20/1296785	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	403.52
6-Feb-20	TAXTURN/04-FEB-20/1296786	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	408.82
6-Feb-20	TAXTURN/04-FEB-20/1296787	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	956.04
6-Feb-20	TAXTURN/04-FEB-20/1296788	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,046.94
6-Feb-20	TAXTURN/04-FEB-20/1296789	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	5,807.02
		Total	11,165.37



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$6,223.94

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295472	19/20 FORECLOSED PROCEEDS	189.31
6-Feb-20	TAXTURN/04-FEB-20/1295473	19/20 FORECLOSED PROCEEDS	1,073.01
6-Feb-20	TAXTURN/04-FEB-20/1295474	1219 IE UNSEG TAXES	2.22
6-Feb-20	TAXTURN/04-FEB-20/1295475	1219 IE UNSEG TAXES	12.57
6-Feb-20	TAXTURN/04-FEB-20/1295476	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-86.33
6-Feb-20	TAXTURN/04-FEB-20/1295477	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-15.23
6-Feb-20	TAXTURN/04-FEB-20/1295478	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-12.16
6-Feb-20	TAXTURN/04-FEB-20/1295479	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-6.77
6-Feb-20	TAXTURN/04-FEB-20/1295480	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-5.97
6-Feb-20	TAXTURN/04-FEB-20/1295481	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-5.74
6-Feb-20	TAXTURN/04-FEB-20/1295482	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-5.07
6-Feb-20	TAXTURN/04-FEB-20/1295483	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-2.17
6-Feb-20	TAXTURN/04-FEB-20/1295484	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-1.31
6-Feb-20	TAXTURN/04-FEB-20/1295485	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-1.13
6-Feb-20	TAXTURN/04-FEB-20/1295486	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-1.10
6-Feb-20	TAXTURN/04-FEB-20/1295487	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.94
6-Feb-20	TAXTURN/04-FEB-20/1295488	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295489	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1295490	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.18
6-Feb-20	TAXTURN/04-FEB-20/1295491	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1295492	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.21
6-Feb-20	TAXTURN/04-FEB-20/1295493	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.27
6-Feb-20	TAXTURN/04-FEB-20/1295494	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1295495	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.06
6-Feb-20	TAXTURN/04-FEB-20/1295496	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	1.07
6-Feb-20	TAXTURN/04-FEB-20/1295497	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.08
6-Feb-20	TAXTURN/04-FEB-20/1295498	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	1.13
6-Feb-20	TAXTURN/04-FEB-20/1295499	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	1.19
6-Feb-20	TAXTURN/04-FEB-20/1295500	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	1.20
6-Feb-20	TAXTURN/04-FEB-20/1295501	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	1.26
6-Feb-20	TAXTURN/04-FEB-20/1295502	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	1.28
6-Feb-20	TAXTURN/04-FEB-20/1295503	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	1.45



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295504	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.47
6-Feb-20	TAXTURN/04-FEB-20/1295505	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.82
6-Feb-20	TAXTURN/04-FEB-20/1295506	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	5.60
6-Feb-20	TAXTURN/04-FEB-20/1295507	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	5.66
6-Feb-20	TAXTURN/04-FEB-20/1295508	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	5.85
6-Feb-20	TAXTURN/04-FEB-20/1295509	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	6.03
6-Feb-20	TAXTURN/04-FEB-20/1295510	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	6.66
6-Feb-20	TAXTURN/04-FEB-20/1295511	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	7.64
6-Feb-20	TAXTURN/04-FEB-20/1295512	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	8.40
6-Feb-20	TAXTURN/04-FEB-20/1295513	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	42.13
6-Feb-20	TAXTURN/04-FEB-20/1295514	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	43.42
6-Feb-20	TAXTURN/04-FEB-20/1295515	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	44.44
6-Feb-20	TAXTURN/04-FEB-20/1295516	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	95.58
6-Feb-20	TAXTURN/04-FEB-20/1295517	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	225.58
6-Feb-20	TAXTURN/04-FEB-20/1295518	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	228.35
6-Feb-20	TAXTURN/04-FEB-20/1295519	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	534.16
6-Feb-20	TAXTURN/04-FEB-20/1295520	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	572.27
6-Feb-20	TAXTURN/04-FEB-20/1295521	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,243.65
		Total	6,223.94



# Marion County

## Tax Turnover

### Remittance Advice

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

\$780.32

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296790	19/20 FORECLOSED PROCEEDS	158.94
6-Feb-20	TAXTURN/04-FEB-20/1296791	1219 IE UNSEG TAXES	1.86
6-Feb-20	TAXTURN/04-FEB-20/1296792	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-12.79
6-Feb-20	TAXTURN/04-FEB-20/1296793	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.85
6-Feb-20	TAXTURN/04-FEB-20/1296794	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.91
6-Feb-20	TAXTURN/04-FEB-20/1296795	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.81
6-Feb-20	TAXTURN/04-FEB-20/1296796	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.81
6-Feb-20	TAXTURN/04-FEB-20/1296797	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.70
6-Feb-20	TAXTURN/04-FEB-20/1296798	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296799	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1296800	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.14
6-Feb-20	TAXTURN/04-FEB-20/1296801	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.15
6-Feb-20	TAXTURN/04-FEB-20/1296802	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.18
6-Feb-20	TAXTURN/04-FEB-20/1296803	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.22
6-Feb-20	TAXTURN/04-FEB-20/1296804	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.26
6-Feb-20	TAXTURN/04-FEB-20/1296805	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.75
6-Feb-20	TAXTURN/04-FEB-20/1296806	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.77
6-Feb-20	TAXTURN/04-FEB-20/1296807	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.91
6-Feb-20	TAXTURN/04-FEB-20/1296808	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	.93
6-Feb-20	TAXTURN/04-FEB-20/1296809	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	.96
6-Feb-20	TAXTURN/04-FEB-20/1296810	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	1.04
6-Feb-20	TAXTURN/04-FEB-20/1296811	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	6.04
6-Feb-20	TAXTURN/04-FEB-20/1296812	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	31.33
6-Feb-20	TAXTURN/04-FEB-20/1296813	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	31.96
6-Feb-20	TAXTURN/04-FEB-20/1296814	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	81.25
6-Feb-20	TAXTURN/04-FEB-20/1296815	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	480.46
		Total	780.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,544.43

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295522	19/20 FORECLOSED PROCEEDS	110.60
6-Feb-20	TAXTURN/04-FEB-20/1295523	19/20 FORECLOSED PROCEEDS	611.53
6-Feb-20	TAXTURN/04-FEB-20/1295524	1219 IE UNSEG TAXES	1.30
6-Feb-20	TAXTURN/04-FEB-20/1295525	1219 IE UNSEG TAXES	7.16
6-Feb-20	TAXTURN/04-FEB-20/1295526	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-49.21
6-Feb-20	TAXTURN/04-FEB-20/1295527	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-8.90
6-Feb-20	TAXTURN/04-FEB-20/1295528	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-6.92
6-Feb-20	TAXTURN/04-FEB-20/1295529	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-3.54
6-Feb-20	TAXTURN/04-FEB-20/1295530	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.10
6-Feb-20	TAXTURN/04-FEB-20/1295531	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.08
6-Feb-20	TAXTURN/04-FEB-20/1295532	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.67
6-Feb-20	TAXTURN/04-FEB-20/1295533	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-1.38
6-Feb-20	TAXTURN/04-FEB-20/1295534	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-.72
6-Feb-20	TAXTURN/04-FEB-20/1295535	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-.70
6-Feb-20	TAXTURN/04-FEB-20/1295536	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-.67
6-Feb-20	TAXTURN/04-FEB-20/1295537	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-.53
6-Feb-20	TAXTURN/04-FEB-20/1295538	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1295539	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.11
6-Feb-20	TAXTURN/04-FEB-20/1295540	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	.19
6-Feb-20	TAXTURN/04-FEB-20/1295541	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.60
6-Feb-20	TAXTURN/04-FEB-20/1295542	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	.62
6-Feb-20	TAXTURN/04-FEB-20/1295543	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1295544	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1295545	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.71
6-Feb-20	TAXTURN/04-FEB-20/1295546	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.84
6-Feb-20	TAXTURN/04-FEB-20/1295547	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.01
6-Feb-20	TAXTURN/04-FEB-20/1295548	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.92
6-Feb-20	TAXTURN/04-FEB-20/1295549	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.38
6-Feb-20	TAXTURN/04-FEB-20/1295550	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	3.49
6-Feb-20	TAXTURN/04-FEB-20/1295551	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.52
6-Feb-20	TAXTURN/04-FEB-20/1295552	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.61
6-Feb-20	TAXTURN/04-FEB-20/1295553	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.62



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295554	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	5.39
6-Feb-20	TAXTURN/04-FEB-20/1295555	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	23.09
6-Feb-20	TAXTURN/04-FEB-20/1295556	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	24.21
6-Feb-20	TAXTURN/04-FEB-20/1295557	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	25.99
6-Feb-20	TAXTURN/04-FEB-20/1295558	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	60.91
6-Feb-20	TAXTURN/04-FEB-20/1295559	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	120.12
6-Feb-20	TAXTURN/04-FEB-20/1295560	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	121.14
6-Feb-20	TAXTURN/04-FEB-20/1295561	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	304.39
6-Feb-20	TAXTURN/04-FEB-20/1295562	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	334.34
6-Feb-20	TAXTURN/04-FEB-20/1295563	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,848.64
		Total	3,544.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,558.44

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296816	19/20 FORECLOSED PROCEEDS	528.61
6-Feb-20	TAXTURN/04-FEB-20/1296817	1219 IE UNSEG TAXES	6.19
6-Feb-20	TAXTURN/04-FEB-20/1296818	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-42.53
6-Feb-20	TAXTURN/04-FEB-20/1296819	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-5.60
6-Feb-20	TAXTURN/04-FEB-20/1296820	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.84
6-Feb-20	TAXTURN/04-FEB-20/1296821	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-2.55
6-Feb-20	TAXTURN/04-FEB-20/1296822	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.50
6-Feb-20	TAXTURN/04-FEB-20/1296823	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.29
6-Feb-20	TAXTURN/04-FEB-20/1296824	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1296825	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1296826	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.06
6-Feb-20	TAXTURN/04-FEB-20/1296827	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.34
6-Feb-20	TAXTURN/04-FEB-20/1296828	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.37
6-Feb-20	TAXTURN/04-FEB-20/1296829	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.42
6-Feb-20	TAXTURN/04-FEB-20/1296830	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.55
6-Feb-20	TAXTURN/04-FEB-20/1296831	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.63
6-Feb-20	TAXTURN/04-FEB-20/1296832	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	2.31
6-Feb-20	TAXTURN/04-FEB-20/1296833	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.33
6-Feb-20	TAXTURN/04-FEB-20/1296834	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.34
6-Feb-20	TAXTURN/04-FEB-20/1296835	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	2.35
6-Feb-20	TAXTURN/04-FEB-20/1296836	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.80
6-Feb-20	TAXTURN/04-FEB-20/1296837	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.17
6-Feb-20	TAXTURN/04-FEB-20/1296838	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	19.00
6-Feb-20	TAXTURN/04-FEB-20/1296839	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	98.43
6-Feb-20	TAXTURN/04-FEB-20/1296840	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	102.81
6-Feb-20	TAXTURN/04-FEB-20/1296841	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	246.06
6-Feb-20	TAXTURN/04-FEB-20/1296842	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,597.96
		Total	2,558.44





# Marion County

## Tax Turnover

### Remittance Advice

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

\$67.12

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298390	19/20 FORECLOSED PROCEEDS	16.97
6-Feb-20	TAXTURN/04-FEB-20/1298391	1219 IE UNSEG TAXES	.20
6-Feb-20	TAXTURN/04-FEB-20/1298392	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-1.36
6-Feb-20	TAXTURN/04-FEB-20/1298393	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	51.31
		Total	67.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,368.58

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295955	19/20 FORECLOSED PROCEEDS	1,123.25
6-Feb-20	TAXTURN/04-FEB-20/1295956	1219 IE UNSEG TAXES	13.15
6-Feb-20	TAXTURN/04-FEB-20/1295957	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-90.37
6-Feb-20	TAXTURN/04-FEB-20/1295958	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-11.83
6-Feb-20	TAXTURN/04-FEB-20/1295959	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-4.56
6-Feb-20	TAXTURN/04-FEB-20/1295960	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.51
6-Feb-20	TAXTURN/04-FEB-20/1295961	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-4.48
6-Feb-20	TAXTURN/04-FEB-20/1295962	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-4.37
6-Feb-20	TAXTURN/04-FEB-20/1295963	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298038	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1298039	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.32
6-Feb-20	TAXTURN/04-FEB-20/1298040	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1298041	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.36
6-Feb-20	TAXTURN/04-FEB-20/1298042	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.43
6-Feb-20	TAXTURN/04-FEB-20/1298043	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.60
6-Feb-20	TAXTURN/04-FEB-20/1298044	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.62
6-Feb-20	TAXTURN/04-FEB-20/1298045	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.38
6-Feb-20	TAXTURN/04-FEB-20/1298046	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.43
6-Feb-20	TAXTURN/04-FEB-20/1298047	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	32.56
6-Feb-20	TAXTURN/04-FEB-20/1298048	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	179.28
6-Feb-20	TAXTURN/04-FEB-20/1298049	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	201.69
6-Feb-20	TAXTURN/04-FEB-20/1298050	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	519.58
6-Feb-20	TAXTURN/04-FEB-20/1298051	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	3,395.53
		Total	5,368.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$33,286.40

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295685	12/19 FAIRVIEW URBAN RENEWAL	.16
6-Feb-20	TAXTURN/04-FEB-20/1295686	19/20 FORECLOSED PROCEEDS	6,659.64
6-Feb-20	TAXTURN/04-FEB-20/1295687	1219 IE UNSEG TAXES	77.99
6-Feb-20	TAXTURN/04-FEB-20/1295688	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-535.84
6-Feb-20	TAXTURN/04-FEB-20/1295689	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-75.99
6-Feb-20	TAXTURN/04-FEB-20/1295690	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-40.57
6-Feb-20	TAXTURN/04-FEB-20/1295691	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-36.33
6-Feb-20	TAXTURN/04-FEB-20/1295692	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-35.47
6-Feb-20	TAXTURN/04-FEB-20/1295693	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-31.42
6-Feb-20	TAXTURN/04-FEB-20/1295694	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295695	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.91
6-Feb-20	TAXTURN/04-FEB-20/1295696	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.33
6-Feb-20	TAXTURN/04-FEB-20/1295697	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	7.37
6-Feb-20	TAXTURN/04-FEB-20/1295698	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	8.12
6-Feb-20	TAXTURN/04-FEB-20/1295699	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	8.67
6-Feb-20	TAXTURN/04-FEB-20/1295700	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	10.49
6-Feb-20	TAXTURN/04-FEB-20/1295701	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	12.26
6-Feb-20	TAXTURN/04-FEB-20/1295702	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	38.54
6-Feb-20	TAXTURN/04-FEB-20/1295703	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	39.81
6-Feb-20	TAXTURN/04-FEB-20/1295704	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	42.54
6-Feb-20	TAXTURN/04-FEB-20/1295705	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	43.99
6-Feb-20	TAXTURN/04-FEB-20/1295706	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	45.73
6-Feb-20	TAXTURN/04-FEB-20/1295707	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	54.64
6-Feb-20	TAXTURN/04-FEB-20/1295708	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	304.06
6-Feb-20	TAXTURN/04-FEB-20/1295709	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,511.32
6-Feb-20	TAXTURN/04-FEB-20/1295710	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,530.15
6-Feb-20	TAXTURN/04-FEB-20/1295711	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3,451.85
6-Feb-20	TAXTURN/04-FEB-20/1295712	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	20,189.28
6-Feb-20	TAXTURN/04-FEB-20/1295713	12/19 N RIVER RD URBAN RENEWAL	3.14
		Total	33,286.40



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$45,373.86

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1296843	19/20 FORECLOSED PROCEEDS	524.95
6-Feb-20	TAXTURN/04-FEB-20/1296844	19/20 FORECLOSED PROCEEDS	8,676.54
6-Feb-20	TAXTURN/04-FEB-20/1296845	1219 IE UNSEG TAXES	6.15
6-Feb-20	TAXTURN/04-FEB-20/1296846	1219 IE UNSEG TAXES	101.61
6-Feb-20	TAXTURN/04-FEB-20/1296847	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-698.11
6-Feb-20	TAXTURN/04-FEB-20/1296848	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-98.98
6-Feb-20	TAXTURN/04-FEB-20/1296849	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-52.73
6-Feb-20	TAXTURN/04-FEB-20/1296850	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-47.49
6-Feb-20	TAXTURN/04-FEB-20/1296851	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-46.87
6-Feb-20	TAXTURN/04-FEB-20/1296852	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-42.24
6-Feb-20	TAXTURN/04-FEB-20/1296853	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-41.34
6-Feb-20	TAXTURN/04-FEB-20/1296854	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-6.06
6-Feb-20	TAXTURN/04-FEB-20/1296855	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-3.47
6-Feb-20	TAXTURN/04-FEB-20/1296856	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-2.91
6-Feb-20	TAXTURN/04-FEB-20/1296857	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.78
6-Feb-20	TAXTURN/04-FEB-20/1296858	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-2.57
6-Feb-20	TAXTURN/04-FEB-20/1296859	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-.01
6-Feb-20	TAXTURN/04-FEB-20/1296860	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.07
6-Feb-20	TAXTURN/04-FEB-20/1296861	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.66
6-Feb-20	TAXTURN/04-FEB-20/1296862	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.75
6-Feb-20	TAXTURN/04-FEB-20/1296863	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.85
6-Feb-20	TAXTURN/04-FEB-20/1296864	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.95
6-Feb-20	TAXTURN/04-FEB-20/1296865	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.03
6-Feb-20	TAXTURN/04-FEB-20/1296866	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	1.42
6-Feb-20	TAXTURN/04-FEB-20/1296867	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.12
6-Feb-20	TAXTURN/04-FEB-20/1296868	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.26
6-Feb-20	TAXTURN/04-FEB-20/1296869	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.27
6-Feb-20	TAXTURN/04-FEB-20/1296870	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	3.41
6-Feb-20	TAXTURN/04-FEB-20/1296871	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.43
6-Feb-20	TAXTURN/04-FEB-20/1296872	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	4.30
6-Feb-20	TAXTURN/04-FEB-20/1296873	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	8.43
6-Feb-20	TAXTURN/04-FEB-20/1296874	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	9.11



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1296875	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	9.91
6-Feb-20	TAXTURN/04-FEB-20/1296876	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	12.17
6-Feb-20	TAXTURN/04-FEB-20/1296877	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	14.10
6-Feb-20	TAXTURN/04-FEB-20/1296878	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	21.69
6-Feb-20	TAXTURN/04-FEB-20/1296879	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	41.14
6-Feb-20	TAXTURN/04-FEB-20/1296880	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	42.68
6-Feb-20	TAXTURN/04-FEB-20/1296881	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	47.91
6-Feb-20	TAXTURN/04-FEB-20/1296882	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	50.84
6-Feb-20	TAXTURN/04-FEB-20/1296883	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	51.87
6-Feb-20	TAXTURN/04-FEB-20/1296884	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	60.83
6-Feb-20	TAXTURN/04-FEB-20/1296885	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	109.35
6-Feb-20	TAXTURN/04-FEB-20/1296886	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	115.68
6-Feb-20	TAXTURN/04-FEB-20/1296887	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	266.30
6-Feb-20	TAXTURN/04-FEB-20/1296888	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	353.83
6-Feb-20	TAXTURN/04-FEB-20/1296889	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,586.89
6-Feb-20	TAXTURN/04-FEB-20/1296890	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,842.55
6-Feb-20	TAXTURN/04-FEB-20/1296891	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,860.78
6-Feb-20	TAXTURN/04-FEB-20/1296892	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	4,348.77
6-Feb-20	TAXTURN/04-FEB-20/1296893	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	26,228.82
		Total	45,373.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$19,683.77

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1295602	19/20 FORECLOSED PROCEEDS	356.38
6-Feb-20	TAXTURN/04-FEB-20/1295603	19/20 FORECLOSED PROCEEDS	602.92
6-Feb-20	TAXTURN/04-FEB-20/1295604	19/20 FORECLOSED PROCEEDS	3,154.64
6-Feb-20	TAXTURN/04-FEB-20/1295605	1219 IE UNSEG TAXES	4.17
6-Feb-20	TAXTURN/04-FEB-20/1295606	1219 IE UNSEG TAXES	7.06
6-Feb-20	TAXTURN/04-FEB-20/1295607	1219 IE UNSEG TAXES	36.94
6-Feb-20	TAXTURN/04-FEB-20/1295608	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	1.35
6-Feb-20	TAXTURN/04-FEB-20/1295609	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	1.64
6-Feb-20	TAXTURN/04-FEB-20/1295610	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	2.02
6-Feb-20	TAXTURN/04-FEB-20/1295611	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	2.54
6-Feb-20	TAXTURN/04-FEB-20/1295612	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	2.61
6-Feb-20	TAXTURN/04-FEB-20/1295613	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	2.85
6-Feb-20	TAXTURN/04-FEB-20/1295614	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	3.09
6-Feb-20	TAXTURN/04-FEB-20/1295615	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	3.12
6-Feb-20	TAXTURN/04-FEB-20/1295616	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	3.37
6-Feb-20	TAXTURN/04-FEB-20/1295617	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	4.17
6-Feb-20	TAXTURN/04-FEB-20/1295618	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	4.82
6-Feb-20	TAXTURN/04-FEB-20/1295619	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	15.32
6-Feb-20	TAXTURN/04-FEB-20/1295620	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	15.33
6-Feb-20	TAXTURN/04-FEB-20/1295621	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	16.81
6-Feb-20	TAXTURN/04-FEB-20/1295622	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	17.72
6-Feb-20	TAXTURN/04-FEB-20/1295623	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	18.58
6-Feb-20	TAXTURN/04-FEB-20/1295624	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	20.79
6-Feb-20	TAXTURN/04-FEB-20/1295625	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	21.45
6-Feb-20	TAXTURN/04-FEB-20/1295626	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	66.18
6-Feb-20	TAXTURN/04-FEB-20/1295627	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	81.42
6-Feb-20	TAXTURN/04-FEB-20/1295628	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	127.35
6-Feb-20	TAXTURN/04-FEB-20/1295629	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	182.39
6-Feb-20	TAXTURN/04-FEB-20/1295630	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	666.99
6-Feb-20	TAXTURN/04-FEB-20/1295631	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	672.14
6-Feb-20	TAXTURN/04-FEB-20/1295632	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,077.31
6-Feb-20	TAXTURN/04-FEB-20/1295633	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	1,574.73



# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1295634	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	1,822.62
6-Feb-20	TAXTURN/04-FEB-20/1295635	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	9,536.33
6-Feb-20	TAXTURN/04-FEB-20/1295636	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-253.82
6-Feb-20	TAXTURN/04-FEB-20/1295637	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-48.51
6-Feb-20	TAXTURN/04-FEB-20/1295638	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-35.84
6-Feb-20	TAXTURN/04-FEB-20/1295639	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-28.68
6-Feb-20	TAXTURN/04-FEB-20/1295640	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-18.89
6-Feb-20	TAXTURN/04-FEB-20/1295641	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-17.09
6-Feb-20	TAXTURN/04-FEB-20/1295642	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-16.97
6-Feb-20	TAXTURN/04-FEB-20/1295643	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-14.93
6-Feb-20	TAXTURN/04-FEB-20/1295644	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-4.15
6-Feb-20	TAXTURN/04-FEB-20/1295645	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-2.79
6-Feb-20	TAXTURN/04-FEB-20/1295646	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-2.07
6-Feb-20	TAXTURN/04-FEB-20/1295647	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-2.05
6-Feb-20	TAXTURN/04-FEB-20/1295648	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-1.47
6-Feb-20	TAXTURN/04-FEB-20/1295649	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.01
6-Feb-20	TAXTURN/04-FEB-20/1295650	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1295651	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1295652	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.35
6-Feb-20	TAXTURN/04-FEB-20/1295653	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.48
6-Feb-20	TAXTURN/04-FEB-20/1295654	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.50
6-Feb-20	TAXTURN/04-FEB-20/1295655	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.51
6-Feb-20	TAXTURN/04-FEB-20/1295656	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.54
6-Feb-20	TAXTURN/04-FEB-20/1295657	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.64
6-Feb-20	TAXTURN/04-FEB-20/1295658	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.74
		Total	19,683.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$59,448.84

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1297408	19/20 FORECLOSED PROCEEDS	4,304.40
6-Feb-20	TAXTURN/04-FEB-20/1297409	19/20 FORECLOSED PROCEEDS	7,595.74
6-Feb-20	TAXTURN/04-FEB-20/1297410	1219 IE UNSEG TAXES	50.41
6-Feb-20	TAXTURN/04-FEB-20/1297411	1219 IE UNSEG TAXES	88.95
6-Feb-20	TAXTURN/04-FEB-20/1297412	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-611.15
6-Feb-20	TAXTURN/04-FEB-20/1297413	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-346.33
6-Feb-20	TAXTURN/04-FEB-20/1297414	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-86.83
6-Feb-20	TAXTURN/04-FEB-20/1297415	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-67.69
6-Feb-20	TAXTURN/04-FEB-20/1297416	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-47.33
6-Feb-20	TAXTURN/04-FEB-20/1297417	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-42.05
6-Feb-20	TAXTURN/04-FEB-20/1297418	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-41.62
6-Feb-20	TAXTURN/04-FEB-20/1297419	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-36.39
6-Feb-20	TAXTURN/04-FEB-20/1297420	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-22.41
6-Feb-20	TAXTURN/04-FEB-20/1297421	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-21.78
6-Feb-20	TAXTURN/04-FEB-20/1297422	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-19.95
6-Feb-20	TAXTURN/04-FEB-20/1297423	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.02
6-Feb-20	TAXTURN/04-FEB-20/1297424	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	.03
6-Feb-20	TAXTURN/04-FEB-20/1297425	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	1.62
6-Feb-20	TAXTURN/04-FEB-20/1297426	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	2.63
6-Feb-20	TAXTURN/04-FEB-20/1297427	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	14.53
6-Feb-20	TAXTURN/04-FEB-20/1297428	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	15.83
6-Feb-20	TAXTURN/04-FEB-20/1297429	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	17.35
6-Feb-20	TAXTURN/04-FEB-20/1297430	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	21.31
6-Feb-20	TAXTURN/04-FEB-20/1297431	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	24.62
6-Feb-20	TAXTURN/04-FEB-20/1297432	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	69.72
6-Feb-20	TAXTURN/04-FEB-20/1297433	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	71.20
6-Feb-20	TAXTURN/04-FEB-20/1297434	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	76.32
6-Feb-20	TAXTURN/04-FEB-20/1297435	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	76.89
6-Feb-20	TAXTURN/04-FEB-20/1297436	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	84.70
6-Feb-20	TAXTURN/04-FEB-20/1297437	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	98.32
6-Feb-20	TAXTURN/04-FEB-20/1297438	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	182.27
6-Feb-20	TAXTURN/04-FEB-20/1297439	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	351.93





# Marion County

## Tax Turnover

### Remittance Advice

6-Feb-20	TAXTURN/04-FEB-20/1297440	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	959.77
6-Feb-20	TAXTURN/04-FEB-20/1297441	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	966.92
6-Feb-20	TAXTURN/04-FEB-20/1297442	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	1,750.53
6-Feb-20	TAXTURN/04-FEB-20/1297443	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	1,795.68
6-Feb-20	TAXTURN/04-FEB-20/1297444	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	2,149.92
6-Feb-20	TAXTURN/04-FEB-20/1297445	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	3,944.43
6-Feb-20	TAXTURN/04-FEB-20/1297446	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	13,049.18
6-Feb-20	TAXTURN/04-FEB-20/1297447	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	23,027.15
		Total	59,448.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$3,463.22

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date February 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Feb-20	TAXTURN/04-FEB-20/1298052	19/20 FORECLOSED PROCEEDS	709.15
6-Feb-20	TAXTURN/04-FEB-20/1298053	1219 IE UNSEG TAXES	8.30
6-Feb-20	TAXTURN/04-FEB-20/1298054	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	-57.06
6-Feb-20	TAXTURN/04-FEB-20/1298055	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	-8.08
6-Feb-20	TAXTURN/04-FEB-20/1298056	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	-4.06
6-Feb-20	TAXTURN/04-FEB-20/1298057	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	-3.38
6-Feb-20	TAXTURN/04-FEB-20/1298058	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	-3.25
6-Feb-20	TAXTURN/04-FEB-20/1298059	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	-3.14
6-Feb-20	TAXTURN/04-FEB-20/1298060	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.08
6-Feb-20	TAXTURN/04-FEB-20/1298061	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.49
6-Feb-20	TAXTURN/04-FEB-20/1298062	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.57
6-Feb-20	TAXTURN/04-FEB-20/1298063	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.69
6-Feb-20	TAXTURN/04-FEB-20/1298064	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.87
6-Feb-20	TAXTURN/04-FEB-20/1298065	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	1.01
6-Feb-20	TAXTURN/04-FEB-20/1298066	2013 TAX TURNOVER #097 DISTRIB ID = 20JAN	3.47
6-Feb-20	TAXTURN/04-FEB-20/1298067	2012 TAX TURNOVER #116 DISTRIB ID = 20JAN	3.82
6-Feb-20	TAXTURN/04-FEB-20/1298068	2010 TAX TURNOVER #142 DISTRIB ID = 20JAN	3.90
6-Feb-20	TAXTURN/04-FEB-20/1298069	2009 TAX TURNOVER #150 DISTRIB ID = 20JAN	3.92
6-Feb-20	TAXTURN/04-FEB-20/1298070	2014 TAX TURNOVER #084 DISTRIB ID = 20JAN	4.00
6-Feb-20	TAXTURN/04-FEB-20/1298071	2011 TAX TURNOVER #127 DISTRIB ID = 20JAN	5.13
6-Feb-20	TAXTURN/04-FEB-20/1298072	2015 TAX TURNOVER #069 DISTRIB ID = 20JAN	24.20
6-Feb-20	TAXTURN/04-FEB-20/1298073	2016 TAX TURNOVER #055 DISTRIB ID = 20JAN	132.93
6-Feb-20	TAXTURN/04-FEB-20/1298074	2017 TAX TURNOVER #039 DISTRIB ID = 20JAN	141.11
6-Feb-20	TAXTURN/04-FEB-20/1298075	2018 TAX TURNOVER #023 DISTRIB ID = 20JAN	354.82
6-Feb-20	TAXTURN/04-FEB-20/1298076	2019 TAX TURNOVER #007 DISTRIB ID = 20JAN	2,143.73
		Total	3,463.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

AURORA OR US 97002-9229

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 #5266

\$0.00

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 February 6, 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 #4632

\$0.00

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 February 6, 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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #5048

\$0.00

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #5015

\$0.00

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 February 6, 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

JEFFERSON OR US 97352

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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 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 February 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #5595

\$0.00

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 February 6, 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 #5763

\$0.00

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 February 6, 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 #4944

\$0.00

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 February 6, 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 #4298

\$0.00

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

#6290000579      The following payment has been remitted to LGIP Account STATE POOL      \$0.00

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

Bank Name    LOCAL GOVT INVESTMENT POOL  
Account      MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 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 #5957

\$0.00

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 February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684

\$0.00

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date February 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00