



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$15,420.77

AUMSVILLE CITY OF  
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312343	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-7.20
3-Jun-20	TAXTURN/03-JUN-20/1312344	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.02
3-Jun-20	TAXTURN/03-JUN-20/1312345	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.09
3-Jun-20	TAXTURN/03-JUN-20/1312346	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-4.60
3-Jun-20	TAXTURN/03-JUN-20/1312347	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.82
3-Jun-20	TAXTURN/03-JUN-20/1312348	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312349	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312350	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312351	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.76
3-Jun-20	TAXTURN/03-JUN-20/1312352	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.82
3-Jun-20	TAXTURN/03-JUN-20/1312353	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.62
3-Jun-20	TAXTURN/03-JUN-20/1312354	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.07
3-Jun-20	TAXTURN/03-JUN-20/1312355	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.20
3-Jun-20	TAXTURN/03-JUN-20/1312356	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	4.89
3-Jun-20	TAXTURN/03-JUN-20/1312357	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	177.11
3-Jun-20	TAXTURN/03-JUN-20/1312358	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	246.71
3-Jun-20	TAXTURN/03-JUN-20/1312359	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	328.44
3-Jun-20	TAXTURN/03-JUN-20/1312360	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	14,673.15
3-Jun-20	TAXTURN/03-JUN-20/1312361	0420 IE ON UNSEG TAXES	4.55
		Total	15,420.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$17,627.88

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312989	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-8.81
3-Jun-20	TAXTURN/03-JUN-20/1312990	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-6.00
3-Jun-20	TAXTURN/03-JUN-20/1312991	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-5.63
3-Jun-20	TAXTURN/03-JUN-20/1312992	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.26
3-Jun-20	TAXTURN/03-JUN-20/1312993	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.43
3-Jun-20	TAXTURN/03-JUN-20/1312994	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-2.00
3-Jun-20	TAXTURN/03-JUN-20/1312995	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.89
3-Jun-20	TAXTURN/03-JUN-20/1312996	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312997	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.13
3-Jun-20	TAXTURN/03-JUN-20/1312998	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.98
3-Jun-20	TAXTURN/03-JUN-20/1312999	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.16
3-Jun-20	TAXTURN/03-JUN-20/1313000	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.24
3-Jun-20	TAXTURN/03-JUN-20/1313001	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.69
3-Jun-20	TAXTURN/03-JUN-20/1313002	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	3.18
3-Jun-20	TAXTURN/03-JUN-20/1313003	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	5.10
3-Jun-20	TAXTURN/03-JUN-20/1313004	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.92
3-Jun-20	TAXTURN/03-JUN-20/1313005	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	55.24
3-Jun-20	TAXTURN/03-JUN-20/1313006	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	77.68
3-Jun-20	TAXTURN/03-JUN-20/1313007	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	101.62
3-Jun-20	TAXTURN/03-JUN-20/1313008	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	155.23
3-Jun-20	TAXTURN/03-JUN-20/1313009	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	215.47
3-Jun-20	TAXTURN/03-JUN-20/1313010	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	283.57
3-Jun-20	TAXTURN/03-JUN-20/1313011	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	4,192.80
3-Jun-20	TAXTURN/03-JUN-20/1313012	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	12,551.62
3-Jun-20	TAXTURN/03-JUN-20/1313013	0420 IE ON UNSEG TAXES	1.30
3-Jun-20	TAXTURN/03-JUN-20/1313014	0420 IE ON UNSEG TAXES	3.90
		Total	17,627.88



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$12,559.05

AURORA CITY OF  
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312310	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.64
3-Jun-20	TAXTURN/03-JUN-20/1312311	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.01
3-Jun-20	TAXTURN/03-JUN-20/1312312	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.75
3-Jun-20	TAXTURN/03-JUN-20/1312313	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-2.75
3-Jun-20	TAXTURN/03-JUN-20/1312314	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-2.68
3-Jun-20	TAXTURN/03-JUN-20/1312315	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.37
3-Jun-20	TAXTURN/03-JUN-20/1312316	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.11
3-Jun-20	TAXTURN/03-JUN-20/1312317	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.71
3-Jun-20	TAXTURN/03-JUN-20/1312318	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.45
3-Jun-20	TAXTURN/03-JUN-20/1312319	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.07
3-Jun-20	TAXTURN/03-JUN-20/1312320	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312321	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312322	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.67
3-Jun-20	TAXTURN/03-JUN-20/1312323	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.88
3-Jun-20	TAXTURN/03-JUN-20/1312324	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.99
3-Jun-20	TAXTURN/03-JUN-20/1312325	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.16
3-Jun-20	TAXTURN/03-JUN-20/1312326	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.35
3-Jun-20	TAXTURN/03-JUN-20/1312327	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.49
3-Jun-20	TAXTURN/03-JUN-20/1312328	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.56
3-Jun-20	TAXTURN/03-JUN-20/1312329	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.58
3-Jun-20	TAXTURN/03-JUN-20/1312330	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.86
3-Jun-20	TAXTURN/03-JUN-20/1312331	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.19
3-Jun-20	TAXTURN/03-JUN-20/1312332	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.57
3-Jun-20	TAXTURN/03-JUN-20/1312333	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	71.13
3-Jun-20	TAXTURN/03-JUN-20/1312334	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	82.36
3-Jun-20	TAXTURN/03-JUN-20/1312335	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	97.92
3-Jun-20	TAXTURN/03-JUN-20/1312336	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	118.93
3-Jun-20	TAXTURN/03-JUN-20/1312337	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	127.49
3-Jun-20	TAXTURN/03-JUN-20/1312338	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	148.05
3-Jun-20	TAXTURN/03-JUN-20/1312339	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	5,618.99
3-Jun-20	TAXTURN/03-JUN-20/1312340	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	6,297.59
3-Jun-20	TAXTURN/03-JUN-20/1312341	0420 IE ON UNSEG TAXES	1.74



**Marion County**  
Tax Turnover  
Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312342	0420 IE ON UNSEG TAXES	1.95
		Total	12,559.05



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$140,993.20

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311953	SCHOOL EXCISE TAX-23124	2,814.90
3-Jun-20	TAXTURN/03-JUN-20/1311954	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-51.00
3-Jun-20	TAXTURN/03-JUN-20/1311955	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-48.42
3-Jun-20	TAXTURN/03-JUN-20/1311956	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-41.72
3-Jun-20	TAXTURN/03-JUN-20/1311957	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-34.65
3-Jun-20	TAXTURN/03-JUN-20/1311958	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-19.77
3-Jun-20	TAXTURN/03-JUN-20/1311959	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-17.35
3-Jun-20	TAXTURN/03-JUN-20/1311960	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-13.64
3-Jun-20	TAXTURN/03-JUN-20/1311961	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-12.45
3-Jun-20	TAXTURN/03-JUN-20/1311962	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-11.03
3-Jun-20	TAXTURN/03-JUN-20/1311963	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-6.74
3-Jun-20	TAXTURN/03-JUN-20/1311964	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.68
3-Jun-20	TAXTURN/03-JUN-20/1311965	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.90
3-Jun-20	TAXTURN/03-JUN-20/1311966	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	5.19
3-Jun-20	TAXTURN/03-JUN-20/1311967	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	5.58
3-Jun-20	TAXTURN/03-JUN-20/1311968	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	7.20
3-Jun-20	TAXTURN/03-JUN-20/1311969	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	7.57
3-Jun-20	TAXTURN/03-JUN-20/1311970	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	11.53
3-Jun-20	TAXTURN/03-JUN-20/1311971	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	14.13
3-Jun-20	TAXTURN/03-JUN-20/1311972	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	15.25
3-Jun-20	TAXTURN/03-JUN-20/1311973	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	15.93
3-Jun-20	TAXTURN/03-JUN-20/1311974	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	22.20
3-Jun-20	TAXTURN/03-JUN-20/1311975	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	24.05
3-Jun-20	TAXTURN/03-JUN-20/1311976	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	34.09
3-Jun-20	TAXTURN/03-JUN-20/1311977	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	40.07
3-Jun-20	TAXTURN/03-JUN-20/1311978	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	399.22
3-Jun-20	TAXTURN/03-JUN-20/1311979	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	565.64
3-Jun-20	TAXTURN/03-JUN-20/1311980	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	701.06
3-Jun-20	TAXTURN/03-JUN-20/1311981	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,347.63
3-Jun-20	TAXTURN/03-JUN-20/1311982	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,896.30
3-Jun-20	TAXTURN/03-JUN-20/1311983	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2,350.91
3-Jun-20	TAXTURN/03-JUN-20/1311984	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	28,578.77



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311985	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	101,444.47
3-Jun-20	TAXTURN/03-JUN-20/1311986	0420 IE ON UNSEG TAXES	8.86
3-Jun-20	TAXTURN/03-JUN-20/1311987	0420 IE ON UNSEG TAXES	31.45
3-Jun-20	TAXTURN/03-JUN-20/1311988	SCHOOL EXCISE TAX-23000	906.39
		Total	140,993.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,215.59

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311989	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.82
3-Jun-20	TAXTURN/03-JUN-20/1311990	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.67
3-Jun-20	TAXTURN/03-JUN-20/1311991	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.62
3-Jun-20	TAXTURN/03-JUN-20/1311992	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.57
3-Jun-20	TAXTURN/03-JUN-20/1311993	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.35
3-Jun-20	TAXTURN/03-JUN-20/1311994	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.33
3-Jun-20	TAXTURN/03-JUN-20/1311995	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.32
3-Jun-20	TAXTURN/03-JUN-20/1311996	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.27
3-Jun-20	TAXTURN/03-JUN-20/1311997	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.23
3-Jun-20	TAXTURN/03-JUN-20/1311998	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.14
3-Jun-20	TAXTURN/03-JUN-20/1311999	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312000	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312001	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1312002	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1312003	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1312004	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.18
3-Jun-20	TAXTURN/03-JUN-20/1312005	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1312006	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.25
3-Jun-20	TAXTURN/03-JUN-20/1312007	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1312008	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.29
3-Jun-20	TAXTURN/03-JUN-20/1312009	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.36
3-Jun-20	TAXTURN/03-JUN-20/1312010	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.37
3-Jun-20	TAXTURN/03-JUN-20/1312011	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.57
3-Jun-20	TAXTURN/03-JUN-20/1312012	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.68
3-Jun-20	TAXTURN/03-JUN-20/1312013	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	7.76
3-Jun-20	TAXTURN/03-JUN-20/1312014	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	12.98
3-Jun-20	TAXTURN/03-JUN-20/1312015	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	13.71
3-Jun-20	TAXTURN/03-JUN-20/1312016	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	22.14
3-Jun-20	TAXTURN/03-JUN-20/1312017	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	30.66
3-Jun-20	TAXTURN/03-JUN-20/1312018	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	35.24
3-Jun-20	TAXTURN/03-JUN-20/1312019	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	694.41
3-Jun-20	TAXTURN/03-JUN-20/1312020	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,398.76



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312021	0420 IE ON UNSEG TAXES	.22
3-Jun-20	TAXTURN/03-JUN-20/1312022	0420 IE ON UNSEG TAXES	.44
		Total	2,215.59





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$423,904.73

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311230	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-99.89
3-Jun-20	TAXTURN/03-JUN-20/1311231	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-65.20
3-Jun-20	TAXTURN/03-JUN-20/1311232	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-57.91
3-Jun-20	TAXTURN/03-JUN-20/1311233	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-52.66
3-Jun-20	TAXTURN/03-JUN-20/1311234	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-44.24
3-Jun-20	TAXTURN/03-JUN-20/1311235	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-21.81
3-Jun-20	TAXTURN/03-JUN-20/1311236	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-16.12
3-Jun-20	TAXTURN/03-JUN-20/1311237	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	2.65
3-Jun-20	TAXTURN/03-JUN-20/1311238	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	3.48
3-Jun-20	TAXTURN/03-JUN-20/1311239	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	6.52
3-Jun-20	TAXTURN/03-JUN-20/1311240	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	14.37
3-Jun-20	TAXTURN/03-JUN-20/1311241	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	18.10
3-Jun-20	TAXTURN/03-JUN-20/1311242	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	24.94
3-Jun-20	TAXTURN/03-JUN-20/1311243	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	33.47
3-Jun-20	TAXTURN/03-JUN-20/1311244	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	36.22
3-Jun-20	TAXTURN/03-JUN-20/1311245	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	50.52
3-Jun-20	TAXTURN/03-JUN-20/1311246	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	53.70
3-Jun-20	TAXTURN/03-JUN-20/1311247	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	69.08
3-Jun-20	TAXTURN/03-JUN-20/1311248	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	73.21
3-Jun-20	TAXTURN/03-JUN-20/1311249	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	110.57
3-Jun-20	TAXTURN/03-JUN-20/1311250	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	132.44
3-Jun-20	TAXTURN/03-JUN-20/1311251	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,715.38
3-Jun-20	TAXTURN/03-JUN-20/1311252	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2,483.76
3-Jun-20	TAXTURN/03-JUN-20/1311253	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2,966.74
3-Jun-20	TAXTURN/03-JUN-20/1311254	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	3,832.14
3-Jun-20	TAXTURN/03-JUN-20/1311255	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	5,461.85
3-Jun-20	TAXTURN/03-JUN-20/1311256	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	6,641.78
3-Jun-20	TAXTURN/03-JUN-20/1311257	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	121,335.97
3-Jun-20	TAXTURN/03-JUN-20/1311258	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	279,489.81
3-Jun-20	TAXTURN/03-JUN-20/1311259	4/20 N RIVER RD URBAN RENEWAL	1.82
3-Jun-20	TAXTURN/03-JUN-20/1311260	0420 IE ON UNSEG TAXES	37.61
3-Jun-20	TAXTURN/03-JUN-20/1311261	0420 IE ON UNSEG TAXES	86.64



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1313139	4/20 FAIRVIEW URBAN RENEWAL	.01
3-Jun-20	TAXTURN/03-JUN-20/1313140	4/20 FAIRVIEW URBAN RENEWAL	.02
3-Jun-20	TAXTURN/03-JUN-20/1313141	4/20 FAIRVIEW URBAN RENEWAL	.06
3-Jun-20	TAXTURN/03-JUN-20/1313142	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-169.02
3-Jun-20	TAXTURN/03-JUN-20/1313143	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-133.40
3-Jun-20	TAXTURN/03-JUN-20/1313144	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-117.88
		Total	423,904.73



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$38,604.98

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311262	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-19.63
3-Jun-20	TAXTURN/03-JUN-20/1311263	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-17.52
3-Jun-20	TAXTURN/03-JUN-20/1311264	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-15.47
3-Jun-20	TAXTURN/03-JUN-20/1311265	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-11.95
3-Jun-20	TAXTURN/03-JUN-20/1311266	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-7.51
3-Jun-20	TAXTURN/03-JUN-20/1311267	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.20
3-Jun-20	TAXTURN/03-JUN-20/1311268	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.28
3-Jun-20	TAXTURN/03-JUN-20/1311269	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	4.79
3-Jun-20	TAXTURN/03-JUN-20/1311270	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	5.01
3-Jun-20	TAXTURN/03-JUN-20/1311271	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	6.98
3-Jun-20	TAXTURN/03-JUN-20/1311272	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	8.03
3-Jun-20	TAXTURN/03-JUN-20/1311273	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	11.00
3-Jun-20	TAXTURN/03-JUN-20/1311274	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	12.86
3-Jun-20	TAXTURN/03-JUN-20/1311275	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	466.90
3-Jun-20	TAXTURN/03-JUN-20/1311276	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	649.43
3-Jun-20	TAXTURN/03-JUN-20/1311277	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	833.15
3-Jun-20	TAXTURN/03-JUN-20/1311278	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	36,666.81
3-Jun-20	TAXTURN/03-JUN-20/1311279	4/20 N RIVER RD URBAN RENEWAL	.24
3-Jun-20	TAXTURN/03-JUN-20/1311280	0420 IE ON UNSEG TAXES	11.38
		Total	38,604.98



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,135.27

DONALD CITY OF  
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312414	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.08
3-Jun-20	TAXTURN/03-JUN-20/1312415	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.83
3-Jun-20	TAXTURN/03-JUN-20/1312416	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.62
3-Jun-20	TAXTURN/03-JUN-20/1312417	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.58
3-Jun-20	TAXTURN/03-JUN-20/1312418	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.41
3-Jun-20	TAXTURN/03-JUN-20/1312419	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.39
3-Jun-20	TAXTURN/03-JUN-20/1312420	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.22
3-Jun-20	TAXTURN/03-JUN-20/1312421	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.16
3-Jun-20	TAXTURN/03-JUN-20/1312422	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.13
3-Jun-20	TAXTURN/03-JUN-20/1312423	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1312424	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312425	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312426	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1312427	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1312428	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.21
3-Jun-20	TAXTURN/03-JUN-20/1312429	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.21
3-Jun-20	TAXTURN/03-JUN-20/1312430	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1312431	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1312432	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1312433	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1312434	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.37
3-Jun-20	TAXTURN/03-JUN-20/1312435	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.37
3-Jun-20	TAXTURN/03-JUN-20/1312436	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.43
3-Jun-20	TAXTURN/03-JUN-20/1312437	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.69
3-Jun-20	TAXTURN/03-JUN-20/1312438	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	5.09
3-Jun-20	TAXTURN/03-JUN-20/1312439	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	7.05
3-Jun-20	TAXTURN/03-JUN-20/1312440	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	15.31
3-Jun-20	TAXTURN/03-JUN-20/1312441	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	22.54
3-Jun-20	TAXTURN/03-JUN-20/1312442	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	33.30
3-Jun-20	TAXTURN/03-JUN-20/1312443	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	325.52
3-Jun-20	TAXTURN/03-JUN-20/1312444	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,723.55
3-Jun-20	TAXTURN/03-JUN-20/1312445	0420 IE ON UNSEG TAXES	.10



**Marion County**  
Tax Turnover  
Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312446	0420 IE ON UNSEG TAXES	.53
		Total	2,135.27



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,673.44

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311474	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.90
3-Jun-20	TAXTURN/03-JUN-20/1311475	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.76
3-Jun-20	TAXTURN/03-JUN-20/1311476	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.67
3-Jun-20	TAXTURN/03-JUN-20/1311477	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.57
3-Jun-20	TAXTURN/03-JUN-20/1311478	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.34
3-Jun-20	TAXTURN/03-JUN-20/1311479	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311480	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311481	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1311482	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.23
3-Jun-20	TAXTURN/03-JUN-20/1311483	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.32
3-Jun-20	TAXTURN/03-JUN-20/1311484	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.35
3-Jun-20	TAXTURN/03-JUN-20/1311485	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.50
3-Jun-20	TAXTURN/03-JUN-20/1311486	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.58
3-Jun-20	TAXTURN/03-JUN-20/1311487	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	20.09
3-Jun-20	TAXTURN/03-JUN-20/1311488	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	28.17
3-Jun-20	TAXTURN/03-JUN-20/1311489	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	36.11
3-Jun-20	TAXTURN/03-JUN-20/1311490	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,589.59
3-Jun-20	TAXTURN/03-JUN-20/1311491	0420 IE ON UNSEG TAXES	.49
		Total	1,673.44



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,662.62

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311492	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.54
3-Jun-20	TAXTURN/03-JUN-20/1311493	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.46
3-Jun-20	TAXTURN/03-JUN-20/1311494	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.40
3-Jun-20	TAXTURN/03-JUN-20/1311495	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.35
3-Jun-20	TAXTURN/03-JUN-20/1311496	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.32
3-Jun-20	TAXTURN/03-JUN-20/1311497	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.30
3-Jun-20	TAXTURN/03-JUN-20/1311498	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.26
3-Jun-20	TAXTURN/03-JUN-20/1311499	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.21
3-Jun-20	TAXTURN/03-JUN-20/1311500	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.20
3-Jun-20	TAXTURN/03-JUN-20/1311501	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.13
3-Jun-20	TAXTURN/03-JUN-20/1311502	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311503	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311504	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1311505	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1311506	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311507	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.13
3-Jun-20	TAXTURN/03-JUN-20/1311508	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1311509	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1311510	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.19
3-Jun-20	TAXTURN/03-JUN-20/1311511	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.19
3-Jun-20	TAXTURN/03-JUN-20/1311512	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.21
3-Jun-20	TAXTURN/03-JUN-20/1311513	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.23
3-Jun-20	TAXTURN/03-JUN-20/1311514	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.30
3-Jun-20	TAXTURN/03-JUN-20/1311515	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.35
3-Jun-20	TAXTURN/03-JUN-20/1311516	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	7.91
3-Jun-20	TAXTURN/03-JUN-20/1311517	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	11.05
3-Jun-20	TAXTURN/03-JUN-20/1311518	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	12.23
3-Jun-20	TAXTURN/03-JUN-20/1311519	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	14.02
3-Jun-20	TAXTURN/03-JUN-20/1311520	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	17.08
3-Jun-20	TAXTURN/03-JUN-20/1311521	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	21.69
3-Jun-20	TAXTURN/03-JUN-20/1311522	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	620.19
3-Jun-20	TAXTURN/03-JUN-20/1311523	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	958.94



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311524	0420 IE ON UNSEG TAXES	.19
3-Jun-20	TAXTURN/03-JUN-20/1311525	0420 IE ON UNSEG TAXES	.30
		Total	1,662.62





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,785.51

GERVAIS CITY OF  
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312447	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-6.95
3-Jun-20	TAXTURN/03-JUN-20/1312448	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-6.72
3-Jun-20	TAXTURN/03-JUN-20/1312449	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.84
3-Jun-20	TAXTURN/03-JUN-20/1312450	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.96
3-Jun-20	TAXTURN/03-JUN-20/1312451	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.60
3-Jun-20	TAXTURN/03-JUN-20/1312452	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312453	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1312454	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.70
3-Jun-20	TAXTURN/03-JUN-20/1312455	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.94
3-Jun-20	TAXTURN/03-JUN-20/1312456	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.43
3-Jun-20	TAXTURN/03-JUN-20/1312457	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.80
3-Jun-20	TAXTURN/03-JUN-20/1312458	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	3.40
3-Jun-20	TAXTURN/03-JUN-20/1312459	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.99
3-Jun-20	TAXTURN/03-JUN-20/1312460	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	172.89
3-Jun-20	TAXTURN/03-JUN-20/1312461	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	237.42
3-Jun-20	TAXTURN/03-JUN-20/1312462	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	314.95
3-Jun-20	TAXTURN/03-JUN-20/1312463	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	14,065.52
3-Jun-20	TAXTURN/03-JUN-20/1312464	0420 IE ON UNSEG TAXES	4.37
		Total	14,785.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$55,987.46

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312023	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-25.57
3-Jun-20	TAXTURN/03-JUN-20/1312024	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-22.68
3-Jun-20	TAXTURN/03-JUN-20/1312025	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-19.31
3-Jun-20	TAXTURN/03-JUN-20/1312026	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-16.56
3-Jun-20	TAXTURN/03-JUN-20/1312027	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-9.70
3-Jun-20	TAXTURN/03-JUN-20/1312028	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.49
3-Jun-20	TAXTURN/03-JUN-20/1312029	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.62
3-Jun-20	TAXTURN/03-JUN-20/1312030	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	7.64
3-Jun-20	TAXTURN/03-JUN-20/1312031	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	8.18
3-Jun-20	TAXTURN/03-JUN-20/1312032	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	10.89
3-Jun-20	TAXTURN/03-JUN-20/1312033	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	11.42
3-Jun-20	TAXTURN/03-JUN-20/1312034	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	16.40
3-Jun-20	TAXTURN/03-JUN-20/1312035	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	19.37
3-Jun-20	TAXTURN/03-JUN-20/1312036	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	633.00
3-Jun-20	TAXTURN/03-JUN-20/1312037	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	913.34
3-Jun-20	TAXTURN/03-JUN-20/1312038	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,088.32
3-Jun-20	TAXTURN/03-JUN-20/1312039	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	47,513.98
3-Jun-20	TAXTURN/03-JUN-20/1312040	SCHOOL EXCISE TAX-23261	5,842.90
3-Jun-20	TAXTURN/03-JUN-20/1312041	0420 IE ON UNSEG TAXES	14.73
		Total	55,987.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$17,008.08

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312396	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-7.96
3-Jun-20	TAXTURN/03-JUN-20/1312397	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.73
3-Jun-20	TAXTURN/03-JUN-20/1312398	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.95
3-Jun-20	TAXTURN/03-JUN-20/1312399	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-5.00
3-Jun-20	TAXTURN/03-JUN-20/1312400	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.16
3-Jun-20	TAXTURN/03-JUN-20/1312401	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312402	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1312403	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.94
3-Jun-20	TAXTURN/03-JUN-20/1312404	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.01
3-Jun-20	TAXTURN/03-JUN-20/1312405	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.94
3-Jun-20	TAXTURN/03-JUN-20/1312406	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.32
3-Jun-20	TAXTURN/03-JUN-20/1312407	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.53
3-Jun-20	TAXTURN/03-JUN-20/1312408	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.46
3-Jun-20	TAXTURN/03-JUN-20/1312409	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	204.26
3-Jun-20	TAXTURN/03-JUN-20/1312410	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	268.70
3-Jun-20	TAXTURN/03-JUN-20/1312411	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	374.26
3-Jun-20	TAXTURN/03-JUN-20/1312412	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	16,166.27
3-Jun-20	TAXTURN/03-JUN-20/1312413	0420 IE ON UNSEG TAXES	5.02
		Total	17,008.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,460.04

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311553	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.16
3-Jun-20	TAXTURN/03-JUN-20/1311554	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-2.21
3-Jun-20	TAXTURN/03-JUN-20/1311555	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.99
3-Jun-20	TAXTURN/03-JUN-20/1311556	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.45
3-Jun-20	TAXTURN/03-JUN-20/1311557	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.19
3-Jun-20	TAXTURN/03-JUN-20/1311558	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.72
3-Jun-20	TAXTURN/03-JUN-20/1311559	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.67
3-Jun-20	TAXTURN/03-JUN-20/1311560	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.62
3-Jun-20	TAXTURN/03-JUN-20/1311561	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.34
3-Jun-20	TAXTURN/03-JUN-20/1311562	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.23
3-Jun-20	TAXTURN/03-JUN-20/1311563	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1311564	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1311565	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1311566	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.16
3-Jun-20	TAXTURN/03-JUN-20/1311567	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1311568	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.33
3-Jun-20	TAXTURN/03-JUN-20/1311569	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.39
3-Jun-20	TAXTURN/03-JUN-20/1311570	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.43
3-Jun-20	TAXTURN/03-JUN-20/1311571	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.78
3-Jun-20	TAXTURN/03-JUN-20/1311572	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.78
3-Jun-20	TAXTURN/03-JUN-20/1311573	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.96
3-Jun-20	TAXTURN/03-JUN-20/1311574	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.11
3-Jun-20	TAXTURN/03-JUN-20/1311575	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.33
3-Jun-20	TAXTURN/03-JUN-20/1311576	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.03
3-Jun-20	TAXTURN/03-JUN-20/1311577	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	20.86
3-Jun-20	TAXTURN/03-JUN-20/1311578	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	30.92
3-Jun-20	TAXTURN/03-JUN-20/1311579	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	35.69
3-Jun-20	TAXTURN/03-JUN-20/1311580	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	58.94
3-Jun-20	TAXTURN/03-JUN-20/1311581	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	78.06
3-Jun-20	TAXTURN/03-JUN-20/1311582	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	106.73
3-Jun-20	TAXTURN/03-JUN-20/1311583	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,503.92
3-Jun-20	TAXTURN/03-JUN-20/1311584	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	4,626.83



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311585	0420 IE ON UNSEG TAXES	.47
3-Jun-20	TAXTURN/03-JUN-20/1311586	0420 IE ON UNSEG TAXES	1.44
		Total	6,460.04



# Marion County

## Tax Turnover

### Remittance Advice

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

\$244.04

IDANHA CITY OF  
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312465	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.15
3-Jun-20	TAXTURN/03-JUN-20/1312466	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1312467	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312468	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312469	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312470	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312471	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312472	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312473	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312474	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312475	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312476	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.90
3-Jun-20	TAXTURN/03-JUN-20/1312477	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	4.09
3-Jun-20	TAXTURN/03-JUN-20/1312478	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	5.10
3-Jun-20	TAXTURN/03-JUN-20/1312479	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	232.05
3-Jun-20	TAXTURN/03-JUN-20/1312480	0420 IE ON UNSEG TAXES	.07
		Total	244.04



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,816.40

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311526	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.99
3-Jun-20	TAXTURN/03-JUN-20/1311527	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.91
3-Jun-20	TAXTURN/03-JUN-20/1311528	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.80
3-Jun-20	TAXTURN/03-JUN-20/1311529	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.65
3-Jun-20	TAXTURN/03-JUN-20/1311530	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.39
3-Jun-20	TAXTURN/03-JUN-20/1311531	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.37
3-Jun-20	TAXTURN/03-JUN-20/1311532	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.32
3-Jun-20	TAXTURN/03-JUN-20/1311533	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.26
3-Jun-20	TAXTURN/03-JUN-20/1311534	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311535	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311536	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1311537	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1311538	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.25
3-Jun-20	TAXTURN/03-JUN-20/1311539	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.36
3-Jun-20	TAXTURN/03-JUN-20/1311540	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.43
3-Jun-20	TAXTURN/03-JUN-20/1311541	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.60
3-Jun-20	TAXTURN/03-JUN-20/1311542	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.69
3-Jun-20	TAXTURN/03-JUN-20/1311543	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	10.05
3-Jun-20	TAXTURN/03-JUN-20/1311544	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	14.09
3-Jun-20	TAXTURN/03-JUN-20/1311545	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	17.59
3-Jun-20	TAXTURN/03-JUN-20/1311546	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	24.52
3-Jun-20	TAXTURN/03-JUN-20/1311547	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	34.38
3-Jun-20	TAXTURN/03-JUN-20/1311548	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	42.91
3-Jun-20	TAXTURN/03-JUN-20/1311549	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	777.31
3-Jun-20	TAXTURN/03-JUN-20/1311550	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,896.64
3-Jun-20	TAXTURN/03-JUN-20/1311551	0420 IE ON UNSEG TAXES	.24
3-Jun-20	TAXTURN/03-JUN-20/1311552	0420 IE ON UNSEG TAXES	.59
		Total	2,816.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,696.16

JEFFERSON CITY OF  
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312481	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.46
3-Jun-20	TAXTURN/03-JUN-20/1312482	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.04
3-Jun-20	TAXTURN/03-JUN-20/1312483	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.70
3-Jun-20	TAXTURN/03-JUN-20/1312484	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.14
3-Jun-20	TAXTURN/03-JUN-20/1312485	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.34
3-Jun-20	TAXTURN/03-JUN-20/1312486	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312487	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312488	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.85
3-Jun-20	TAXTURN/03-JUN-20/1312489	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.87
3-Jun-20	TAXTURN/03-JUN-20/1312490	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.25
3-Jun-20	TAXTURN/03-JUN-20/1312491	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.41
3-Jun-20	TAXTURN/03-JUN-20/1312492	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.98
3-Jun-20	TAXTURN/03-JUN-20/1312493	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.31
3-Jun-20	TAXTURN/03-JUN-20/1312494	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	82.46
3-Jun-20	TAXTURN/03-JUN-20/1312495	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	114.07
3-Jun-20	TAXTURN/03-JUN-20/1312496	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	145.77
3-Jun-20	TAXTURN/03-JUN-20/1312497	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	6,355.82
3-Jun-20	TAXTURN/03-JUN-20/1312498	0420 IE ON UNSEG TAXES	1.97
		Total	6,696.16





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$14,676.94

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311587	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-5.80
3-Jun-20	TAXTURN/03-JUN-20/1311588	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.10
3-Jun-20	TAXTURN/03-JUN-20/1311589	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-4.52
3-Jun-20	TAXTURN/03-JUN-20/1311590	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.58
3-Jun-20	TAXTURN/03-JUN-20/1311591	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.25
3-Jun-20	TAXTURN/03-JUN-20/1311592	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.62
3-Jun-20	TAXTURN/03-JUN-20/1311593	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.34
3-Jun-20	TAXTURN/03-JUN-20/1311594	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1311595	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1311596	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1311597	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.18
3-Jun-20	TAXTURN/03-JUN-20/1311598	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.59
3-Jun-20	TAXTURN/03-JUN-20/1311599	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.41
3-Jun-20	TAXTURN/03-JUN-20/1311600	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.47
3-Jun-20	TAXTURN/03-JUN-20/1311601	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.08
3-Jun-20	TAXTURN/03-JUN-20/1311602	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.38
3-Jun-20	TAXTURN/03-JUN-20/1311603	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	3.33
3-Jun-20	TAXTURN/03-JUN-20/1311604	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.85
3-Jun-20	TAXTURN/03-JUN-20/1311605	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	10.42
3-Jun-20	TAXTURN/03-JUN-20/1311606	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	14.41
3-Jun-20	TAXTURN/03-JUN-20/1311607	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	18.31
3-Jun-20	TAXTURN/03-JUN-20/1311608	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	138.48
3-Jun-20	TAXTURN/03-JUN-20/1311609	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	191.36
3-Jun-20	TAXTURN/03-JUN-20/1311610	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	243.27
3-Jun-20	TAXTURN/03-JUN-20/1311611	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,392.16
3-Jun-20	TAXTURN/03-JUN-20/1311612	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	10,671.92
3-Jun-20	TAXTURN/03-JUN-20/1311613	0420 IE ON UNSEG TAXES	1.05
3-Jun-20	TAXTURN/03-JUN-20/1311614	0420 IE ON UNSEG TAXES	3.31
		Total	14,676.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$53,553.39

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312069	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-21.18
3-Jun-20	TAXTURN/03-JUN-20/1312070	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-18.64
3-Jun-20	TAXTURN/03-JUN-20/1312071	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-16.49
3-Jun-20	TAXTURN/03-JUN-20/1312072	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-14.24
3-Jun-20	TAXTURN/03-JUN-20/1312073	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-8.16
3-Jun-20	TAXTURN/03-JUN-20/1312074	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.64
3-Jun-20	TAXTURN/03-JUN-20/1312075	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.14
3-Jun-20	TAXTURN/03-JUN-20/1312076	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.38
3-Jun-20	TAXTURN/03-JUN-20/1312077	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.39
3-Jun-20	TAXTURN/03-JUN-20/1312078	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	6.33
3-Jun-20	TAXTURN/03-JUN-20/1312079	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	6.62
3-Jun-20	TAXTURN/03-JUN-20/1312080	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	9.15
3-Jun-20	TAXTURN/03-JUN-20/1312081	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	9.72
3-Jun-20	TAXTURN/03-JUN-20/1312082	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	14.06
3-Jun-20	TAXTURN/03-JUN-20/1312083	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	16.32
3-Jun-20	TAXTURN/03-JUN-20/1312084	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	163.23
3-Jun-20	TAXTURN/03-JUN-20/1312085	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	289.77
3-Jun-20	TAXTURN/03-JUN-20/1312086	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	540.17
3-Jun-20	TAXTURN/03-JUN-20/1312087	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	763.97
3-Jun-20	TAXTURN/03-JUN-20/1312088	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	929.36
3-Jun-20	TAXTURN/03-JUN-20/1312089	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	11,814.84
3-Jun-20	TAXTURN/03-JUN-20/1312090	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	39,062.80
3-Jun-20	TAXTURN/03-JUN-20/1312091	0420 IE ON UNSEG TAXES	3.66
3-Jun-20	TAXTURN/03-JUN-20/1312092	0420 IE ON UNSEG TAXES	12.11
		Total	53,553.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$109,519.23

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312535	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-48.60
3-Jun-20	TAXTURN/03-JUN-20/1312536	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-47.28
3-Jun-20	TAXTURN/03-JUN-20/1312537	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-43.36
3-Jun-20	TAXTURN/03-JUN-20/1312538	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-31.88
3-Jun-20	TAXTURN/03-JUN-20/1312539	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-18.21
3-Jun-20	TAXTURN/03-JUN-20/1312540	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.26
3-Jun-20	TAXTURN/03-JUN-20/1312541	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.21
3-Jun-20	TAXTURN/03-JUN-20/1312542	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.19
3-Jun-20	TAXTURN/03-JUN-20/1312543	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.19
3-Jun-20	TAXTURN/03-JUN-20/1312544	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.18
3-Jun-20	TAXTURN/03-JUN-20/1312545	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.17
3-Jun-20	TAXTURN/03-JUN-20/1312546	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.17
3-Jun-20	TAXTURN/03-JUN-20/1312547	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.16
3-Jun-20	TAXTURN/03-JUN-20/1312548	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.14
3-Jun-20	TAXTURN/03-JUN-20/1312549	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.14
3-Jun-20	TAXTURN/03-JUN-20/1312550	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.13
3-Jun-20	TAXTURN/03-JUN-20/1312551	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.12
3-Jun-20	TAXTURN/03-JUN-20/1312552	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1312553	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1312554	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1312555	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1312556	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312557	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312558	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312559	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312560	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.09
3-Jun-20	TAXTURN/03-JUN-20/1312561	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.09
3-Jun-20	TAXTURN/03-JUN-20/1312562	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.09
3-Jun-20	TAXTURN/03-JUN-20/1312563	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1312564	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1312565	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1312566	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.07



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312567	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312568	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312569	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312570	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312571	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312572	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312573	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312574	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312575	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312576	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312577	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312578	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312579	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312580	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312581	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312582	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312583	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312584	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312585	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312586	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312587	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312588	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312589	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312590	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312591	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1312592	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.05
3-Jun-20	TAXTURN/03-JUN-20/1312593	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.05
3-Jun-20	TAXTURN/03-JUN-20/1312594	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.05
3-Jun-20	TAXTURN/03-JUN-20/1312595	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.05
3-Jun-20	TAXTURN/03-JUN-20/1312596	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.05
3-Jun-20	TAXTURN/03-JUN-20/1312597	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312598	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312599	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312600	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312601	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312602	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312603	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312604	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312605	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312606	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.04



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### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312607	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312608	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312609	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312610	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312611	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312612	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312613	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312614	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312615	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312616	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312617	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1312618	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312619	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312620	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312621	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312622	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312623	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312624	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312625	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312626	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312627	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312628	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312629	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312630	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312631	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312632	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312633	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312634	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312635	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312636	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312637	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312638	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312639	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312640	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1312641	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1312642	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1312643	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1312644	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1312645	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.02
3-Jun-20	TAXTURN/03-JUN-20/1312646	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.02



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### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312647	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.02
3-Jun-20	TAXTURN/03-JUN-20/1312648	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.02
3-Jun-20	TAXTURN/03-JUN-20/1312649	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312650	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312651	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312652	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312653	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312654	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312655	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312656	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312657	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312658	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312659	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312660	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312661	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312662	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312663	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312664	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312665	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312666	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312667	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312668	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312669	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312670	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312671	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312672	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312673	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312674	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312675	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312676	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312677	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312678	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312679	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312680	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312681	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312682	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312683	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312684	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312685	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312686	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03



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### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312687	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312688	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312689	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312690	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312691	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312692	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312693	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312694	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312695	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312696	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312697	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312698	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312699	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312700	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312701	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312702	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312703	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312704	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312705	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312706	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312707	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312708	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312709	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312710	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1312711	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312712	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312713	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312714	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312715	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312716	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312717	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312718	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312719	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1312720	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1312721	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1312722	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1312723	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.13
3-Jun-20	TAXTURN/03-JUN-20/1312724	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1312725	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.47
3-Jun-20	TAXTURN/03-JUN-20/1312726	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.67



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3-Jun-20	TAXTURN/03-JUN-20/1312727	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	.98
3-Jun-20	TAXTURN/03-JUN-20/1312728	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.08
3-Jun-20	TAXTURN/03-JUN-20/1312729	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.21
3-Jun-20	TAXTURN/03-JUN-20/1312730	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.25
3-Jun-20	TAXTURN/03-JUN-20/1312731	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.34
3-Jun-20	TAXTURN/03-JUN-20/1312732	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.38
3-Jun-20	TAXTURN/03-JUN-20/1312733	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.54
3-Jun-20	TAXTURN/03-JUN-20/1312734	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.54
3-Jun-20	TAXTURN/03-JUN-20/1312735	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.59
3-Jun-20	TAXTURN/03-JUN-20/1312736	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1.63
3-Jun-20	TAXTURN/03-JUN-20/1312737	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1.65
3-Jun-20	TAXTURN/03-JUN-20/1312738	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.67
3-Jun-20	TAXTURN/03-JUN-20/1312739	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.73
3-Jun-20	TAXTURN/03-JUN-20/1312740	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.80
3-Jun-20	TAXTURN/03-JUN-20/1312741	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.81
3-Jun-20	TAXTURN/03-JUN-20/1312742	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1.82
3-Jun-20	TAXTURN/03-JUN-20/1312743	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.85
3-Jun-20	TAXTURN/03-JUN-20/1312744	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.94
3-Jun-20	TAXTURN/03-JUN-20/1312745	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.96
3-Jun-20	TAXTURN/03-JUN-20/1312746	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.03
3-Jun-20	TAXTURN/03-JUN-20/1312747	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.07
3-Jun-20	TAXTURN/03-JUN-20/1312748	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2.10
3-Jun-20	TAXTURN/03-JUN-20/1312749	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.16
3-Jun-20	TAXTURN/03-JUN-20/1312750	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.24
3-Jun-20	TAXTURN/03-JUN-20/1312751	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2.26
3-Jun-20	TAXTURN/03-JUN-20/1312752	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.27
3-Jun-20	TAXTURN/03-JUN-20/1312753	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.32
3-Jun-20	TAXTURN/03-JUN-20/1312754	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2.32
3-Jun-20	TAXTURN/03-JUN-20/1312755	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.35
3-Jun-20	TAXTURN/03-JUN-20/1312756	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.35
3-Jun-20	TAXTURN/03-JUN-20/1312757	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.75
3-Jun-20	TAXTURN/03-JUN-20/1312758	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2.75
3-Jun-20	TAXTURN/03-JUN-20/1312759	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.80
3-Jun-20	TAXTURN/03-JUN-20/1312760	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2.84
3-Jun-20	TAXTURN/03-JUN-20/1312761	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.04
3-Jun-20	TAXTURN/03-JUN-20/1312762	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.07
3-Jun-20	TAXTURN/03-JUN-20/1312763	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.13
3-Jun-20	TAXTURN/03-JUN-20/1312764	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.18
3-Jun-20	TAXTURN/03-JUN-20/1312765	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	3.58
3-Jun-20	TAXTURN/03-JUN-20/1312766	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.63





# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312767	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.69
3-Jun-20	TAXTURN/03-JUN-20/1312768	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	3.84
3-Jun-20	TAXTURN/03-JUN-20/1312769	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.85
3-Jun-20	TAXTURN/03-JUN-20/1312770	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.91
3-Jun-20	TAXTURN/03-JUN-20/1312771	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3.96
3-Jun-20	TAXTURN/03-JUN-20/1312772	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	5.22
3-Jun-20	TAXTURN/03-JUN-20/1312773	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	5.46
3-Jun-20	TAXTURN/03-JUN-20/1312774	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	5.66
3-Jun-20	TAXTURN/03-JUN-20/1312775	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	6.01
3-Jun-20	TAXTURN/03-JUN-20/1312776	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	6.61
3-Jun-20	TAXTURN/03-JUN-20/1312777	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	8.00
3-Jun-20	TAXTURN/03-JUN-20/1312778	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	9.69
3-Jun-20	TAXTURN/03-JUN-20/1312779	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	11.54
3-Jun-20	TAXTURN/03-JUN-20/1312780	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	12.02
3-Jun-20	TAXTURN/03-JUN-20/1312781	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	16.92
3-Jun-20	TAXTURN/03-JUN-20/1312782	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	22.24
3-Jun-20	TAXTURN/03-JUN-20/1312783	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	29.48
3-Jun-20	TAXTURN/03-JUN-20/1312784	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	34.18
3-Jun-20	TAXTURN/03-JUN-20/1312785	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	61.62
3-Jun-20	TAXTURN/03-JUN-20/1312786	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	76.22
3-Jun-20	TAXTURN/03-JUN-20/1312787	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	95.54
3-Jun-20	TAXTURN/03-JUN-20/1312788	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	97.27
3-Jun-20	TAXTURN/03-JUN-20/1312789	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	114.27
3-Jun-20	TAXTURN/03-JUN-20/1312790	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	127.61
3-Jun-20	TAXTURN/03-JUN-20/1312791	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	130.74
3-Jun-20	TAXTURN/03-JUN-20/1312792	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	133.19
3-Jun-20	TAXTURN/03-JUN-20/1312793	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	162.60
3-Jun-20	TAXTURN/03-JUN-20/1312794	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	164.01
3-Jun-20	TAXTURN/03-JUN-20/1312795	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	165.99
3-Jun-20	TAXTURN/03-JUN-20/1312796	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	218.76
3-Jun-20	TAXTURN/03-JUN-20/1312797	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	278.51
3-Jun-20	TAXTURN/03-JUN-20/1312798	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	402.71
3-Jun-20	TAXTURN/03-JUN-20/1312799	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,309.79
3-Jun-20	TAXTURN/03-JUN-20/1312800	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,798.48
3-Jun-20	TAXTURN/03-JUN-20/1312801	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2,335.15
3-Jun-20	TAXTURN/03-JUN-20/1312802	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	101,721.01
3-Jun-20	TAXTURN/03-JUN-20/1312803	4/20 N RIVER RD URBAN RENEWAL	6.07
3-Jun-20	TAXTURN/03-JUN-20/1312804	0420 IE ON UNSEG TAXES	.02
3-Jun-20	TAXTURN/03-JUN-20/1312805	0420 IE ON UNSEG TAXES	.02
3-Jun-20	TAXTURN/03-JUN-20/1312806	0420 IE ON UNSEG TAXES	.03



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312807	0420 IE ON UNSEG TAXES	.03
3-Jun-20	TAXTURN/03-JUN-20/1312808	0420 IE ON UNSEG TAXES	.04
3-Jun-20	TAXTURN/03-JUN-20/1312809	0420 IE ON UNSEG TAXES	.04
3-Jun-20	TAXTURN/03-JUN-20/1312810	0420 IE ON UNSEG TAXES	.04
3-Jun-20	TAXTURN/03-JUN-20/1312811	0420 IE ON UNSEG TAXES	.04
3-Jun-20	TAXTURN/03-JUN-20/1312812	0420 IE ON UNSEG TAXES	.05
3-Jun-20	TAXTURN/03-JUN-20/1312813	0420 IE ON UNSEG TAXES	.05
3-Jun-20	TAXTURN/03-JUN-20/1312814	0420 IE ON UNSEG TAXES	.05
3-Jun-20	TAXTURN/03-JUN-20/1312815	0420 IE ON UNSEG TAXES	.07
3-Jun-20	TAXTURN/03-JUN-20/1312816	0420 IE ON UNSEG TAXES	.09
3-Jun-20	TAXTURN/03-JUN-20/1312817	0420 IE ON UNSEG TAXES	.12
3-Jun-20	TAXTURN/03-JUN-20/1312818	0420 IE ON UNSEG TAXES	31.57
		Total	109,519.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$93,637.49

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311615	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-29.97
3-Jun-20	TAXTURN/03-JUN-20/1311616	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-28.33
3-Jun-20	TAXTURN/03-JUN-20/1311617	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-25.26
3-Jun-20	TAXTURN/03-JUN-20/1311618	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-19.89
3-Jun-20	TAXTURN/03-JUN-20/1311619	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-12.36
3-Jun-20	TAXTURN/03-JUN-20/1311620	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-11.47
3-Jun-20	TAXTURN/03-JUN-20/1311621	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-11.02
3-Jun-20	TAXTURN/03-JUN-20/1311622	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-8.45
3-Jun-20	TAXTURN/03-JUN-20/1311623	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-8.32
3-Jun-20	TAXTURN/03-JUN-20/1311624	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.21
3-Jun-20	TAXTURN/03-JUN-20/1311625	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.44
3-Jun-20	TAXTURN/03-JUN-20/1311626	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.76
3-Jun-20	TAXTURN/03-JUN-20/1311627	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311628	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.32
3-Jun-20	TAXTURN/03-JUN-20/1311629	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.43
3-Jun-20	TAXTURN/03-JUN-20/1311630	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.03
3-Jun-20	TAXTURN/03-JUN-20/1311631	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.13
3-Jun-20	TAXTURN/03-JUN-20/1311632	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.98
3-Jun-20	TAXTURN/03-JUN-20/1311633	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.62
3-Jun-20	TAXTURN/03-JUN-20/1311634	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.42
3-Jun-20	TAXTURN/03-JUN-20/1311635	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	5.65
3-Jun-20	TAXTURN/03-JUN-20/1311636	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	7.32
3-Jun-20	TAXTURN/03-JUN-20/1311637	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	7.64
3-Jun-20	TAXTURN/03-JUN-20/1311638	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	10.66
3-Jun-20	TAXTURN/03-JUN-20/1311639	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	13.91
3-Jun-20	TAXTURN/03-JUN-20/1311640	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	18.53
3-Jun-20	TAXTURN/03-JUN-20/1311641	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	21.58
3-Jun-20	TAXTURN/03-JUN-20/1311642	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	76.16
3-Jun-20	TAXTURN/03-JUN-20/1311643	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	103.01
3-Jun-20	TAXTURN/03-JUN-20/1311644	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	131.50
3-Jun-20	TAXTURN/03-JUN-20/1311645	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	332.34
3-Jun-20	TAXTURN/03-JUN-20/1311646	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	456.26



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311647	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	593.58
3-Jun-20	TAXTURN/03-JUN-20/1311648	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	761.90
3-Jun-20	TAXTURN/03-JUN-20/1311649	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,046.03
3-Jun-20	TAXTURN/03-JUN-20/1311650	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,360.83
3-Jun-20	TAXTURN/03-JUN-20/1311651	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,676.58
3-Jun-20	TAXTURN/03-JUN-20/1311652	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	25,853.99
3-Jun-20	TAXTURN/03-JUN-20/1311653	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	59,272.12
3-Jun-20	TAXTURN/03-JUN-20/1311654	4/20 N RIVER RD URBAN RENEWAL	.34
3-Jun-20	TAXTURN/03-JUN-20/1311655	4/20 N RIVER RD URBAN RENEWAL	4.43
3-Jun-20	TAXTURN/03-JUN-20/1311656	0420 IE ON UNSEG TAXES	1.14
3-Jun-20	TAXTURN/03-JUN-20/1311657	0420 IE ON UNSEG TAXES	8.02
3-Jun-20	TAXTURN/03-JUN-20/1311658	0420 IE ON UNSEG TAXES	18.40
		Total	93,637.49



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,095.65

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313038	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.56
3-Jun-20	TAXTURN/03-JUN-20/1313039	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.50
3-Jun-20	TAXTURN/03-JUN-20/1313040	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.44
3-Jun-20	TAXTURN/03-JUN-20/1313041	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.39
3-Jun-20	TAXTURN/03-JUN-20/1313042	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.22
3-Jun-20	TAXTURN/03-JUN-20/1313043	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1313044	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1313045	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1313046	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1313047	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.23
3-Jun-20	TAXTURN/03-JUN-20/1313048	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1313049	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.37
3-Jun-20	TAXTURN/03-JUN-20/1313050	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.44
3-Jun-20	TAXTURN/03-JUN-20/1313051	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	14.26
3-Jun-20	TAXTURN/03-JUN-20/1313052	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	20.23
3-Jun-20	TAXTURN/03-JUN-20/1313053	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	24.53
3-Jun-20	TAXTURN/03-JUN-20/1313054	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,036.76
3-Jun-20	TAXTURN/03-JUN-20/1313055	0420 IE ON UNSEG TAXES	.32
		Total	1,095.65



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$179,370.98

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311659	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-62.14
3-Jun-20	TAXTURN/03-JUN-20/1311660	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-53.38
3-Jun-20	TAXTURN/03-JUN-20/1311661	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-47.22
3-Jun-20	TAXTURN/03-JUN-20/1311662	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-37.47
3-Jun-20	TAXTURN/03-JUN-20/1311663	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-23.79
3-Jun-20	TAXTURN/03-JUN-20/1311664	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-19.90
3-Jun-20	TAXTURN/03-JUN-20/1311665	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-17.60
3-Jun-20	TAXTURN/03-JUN-20/1311666	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-11.61
3-Jun-20	TAXTURN/03-JUN-20/1311667	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-8.09
3-Jun-20	TAXTURN/03-JUN-20/1311668	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-7.29
3-Jun-20	TAXTURN/03-JUN-20/1311669	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-6.35
3-Jun-20	TAXTURN/03-JUN-20/1311670	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-5.70
3-Jun-20	TAXTURN/03-JUN-20/1311671	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-5.22
3-Jun-20	TAXTURN/03-JUN-20/1311672	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.59
3-Jun-20	TAXTURN/03-JUN-20/1311673	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.99
3-Jun-20	TAXTURN/03-JUN-20/1311674	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.89
3-Jun-20	TAXTURN/03-JUN-20/1311675	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.16
3-Jun-20	TAXTURN/03-JUN-20/1311676	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.28
3-Jun-20	TAXTURN/03-JUN-20/1311677	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.32
3-Jun-20	TAXTURN/03-JUN-20/1311678	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.85
3-Jun-20	TAXTURN/03-JUN-20/1311679	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.78
3-Jun-20	TAXTURN/03-JUN-20/1311680	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.84
3-Jun-20	TAXTURN/03-JUN-20/1311681	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	3.33
3-Jun-20	TAXTURN/03-JUN-20/1311682	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.78
3-Jun-20	TAXTURN/03-JUN-20/1311683	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	4.15
3-Jun-20	TAXTURN/03-JUN-20/1311684	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	5.26
3-Jun-20	TAXTURN/03-JUN-20/1311685	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.95
3-Jun-20	TAXTURN/03-JUN-20/1311686	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	6.05
3-Jun-20	TAXTURN/03-JUN-20/1311687	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	6.16
3-Jun-20	TAXTURN/03-JUN-20/1311688	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	15.17
3-Jun-20	TAXTURN/03-JUN-20/1311689	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	15.78
3-Jun-20	TAXTURN/03-JUN-20/1311690	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	22.11



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311691	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	24.87
3-Jun-20	TAXTURN/03-JUN-20/1311692	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	34.49
3-Jun-20	TAXTURN/03-JUN-20/1311693	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	40.48
3-Jun-20	TAXTURN/03-JUN-20/1311694	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	226.77
3-Jun-20	TAXTURN/03-JUN-20/1311695	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	325.69
3-Jun-20	TAXTURN/03-JUN-20/1311696	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	392.83
3-Jun-20	TAXTURN/03-JUN-20/1311697	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	533.11
3-Jun-20	TAXTURN/03-JUN-20/1311698	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	743.95
3-Jun-20	TAXTURN/03-JUN-20/1311699	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	948.01
3-Jun-20	TAXTURN/03-JUN-20/1311700	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,430.10
3-Jun-20	TAXTURN/03-JUN-20/1311701	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,995.74
3-Jun-20	TAXTURN/03-JUN-20/1311702	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2,543.00
3-Jun-20	TAXTURN/03-JUN-20/1311703	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	16,918.29
3-Jun-20	TAXTURN/03-JUN-20/1311704	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	41,649.60
3-Jun-20	TAXTURN/03-JUN-20/1311705	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	111,722.68
3-Jun-20	TAXTURN/03-JUN-20/1311706	0420 IE ON UNSEG TAXES	5.25
3-Jun-20	TAXTURN/03-JUN-20/1311707	0420 IE ON UNSEG TAXES	12.93
3-Jun-20	TAXTURN/03-JUN-20/1311708	0420 IE ON UNSEG TAXES	34.67
		Total	179,370.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$22,660.44

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311281	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-11.55
3-Jun-20	TAXTURN/03-JUN-20/1311282	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-10.32
3-Jun-20	TAXTURN/03-JUN-20/1311283	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-7.69
3-Jun-20	TAXTURN/03-JUN-20/1311284	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-7.04
3-Jun-20	TAXTURN/03-JUN-20/1311285	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-4.43
3-Jun-20	TAXTURN/03-JUN-20/1311286	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1311287	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.83
3-Jun-20	TAXTURN/03-JUN-20/1311288	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.95
3-Jun-20	TAXTURN/03-JUN-20/1311289	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	4.11
3-Jun-20	TAXTURN/03-JUN-20/1311290	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	4.75
3-Jun-20	TAXTURN/03-JUN-20/1311291	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	6.47
3-Jun-20	TAXTURN/03-JUN-20/1311292	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	7.56
3-Jun-20	TAXTURN/03-JUN-20/1311293	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	275.36
3-Jun-20	TAXTURN/03-JUN-20/1311294	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	382.31
3-Jun-20	TAXTURN/03-JUN-20/1311295	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	413.71
3-Jun-20	TAXTURN/03-JUN-20/1311296	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	21,594.41
3-Jun-20	TAXTURN/03-JUN-20/1311297	4/20 N RIVER RD URBAN RENEWAL	.14
3-Jun-20	TAXTURN/03-JUN-20/1311298	0420 IE ON UNSEG TAXES	6.70
		Total	22,660.44





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,028.23

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313201	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-6.87
3-Jun-20	TAXTURN/03-JUN-20/1313202	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.53
3-Jun-20	TAXTURN/03-JUN-20/1313203	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-4.69
3-Jun-20	TAXTURN/03-JUN-20/1313204	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.01
3-Jun-20	TAXTURN/03-JUN-20/1313205	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.14
3-Jun-20	TAXTURN/03-JUN-20/1313206	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.03
3-Jun-20	TAXTURN/03-JUN-20/1313207	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.14
3-Jun-20	TAXTURN/03-JUN-20/1313208	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.99
3-Jun-20	TAXTURN/03-JUN-20/1313209	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.17
3-Jun-20	TAXTURN/03-JUN-20/1313210	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.91
3-Jun-20	TAXTURN/03-JUN-20/1313211	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.21
3-Jun-20	TAXTURN/03-JUN-20/1313212	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	157.66
3-Jun-20	TAXTURN/03-JUN-20/1313213	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	200.26
3-Jun-20	TAXTURN/03-JUN-20/1313214	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	297.83
3-Jun-20	TAXTURN/03-JUN-20/1313215	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	14,377.81
3-Jun-20	TAXTURN/03-JUN-20/1313216	0420 IE ON UNSEG TAXES	4.46
		Total	15,028.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$888.78

#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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311391	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.47
3-Jun-20	TAXTURN/03-JUN-20/1311392	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.40
3-Jun-20	TAXTURN/03-JUN-20/1311393	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.38
3-Jun-20	TAXTURN/03-JUN-20/1311394	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.25
3-Jun-20	TAXTURN/03-JUN-20/1311395	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.18
3-Jun-20	TAXTURN/03-JUN-20/1311396	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311397	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1311398	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311399	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.16
3-Jun-20	TAXTURN/03-JUN-20/1311400	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.16
3-Jun-20	TAXTURN/03-JUN-20/1311401	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.25
3-Jun-20	TAXTURN/03-JUN-20/1311402	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.29
3-Jun-20	TAXTURN/03-JUN-20/1311403	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	14.77
3-Jun-20	TAXTURN/03-JUN-20/1311404	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	20.76
3-Jun-20	TAXTURN/03-JUN-20/1311405	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	20.78
3-Jun-20	TAXTURN/03-JUN-20/1311406	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	832.79
3-Jun-20	TAXTURN/03-JUN-20/1311407	0420 IE ON UNSEG TAXES	.26
		Total	888.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,717.84

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312499	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.96
3-Jun-20	TAXTURN/03-JUN-20/1312500	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.78
3-Jun-20	TAXTURN/03-JUN-20/1312501	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.68
3-Jun-20	TAXTURN/03-JUN-20/1312502	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.55
3-Jun-20	TAXTURN/03-JUN-20/1312503	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.36
3-Jun-20	TAXTURN/03-JUN-20/1312504	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1312505	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312506	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1312507	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1312508	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.33
3-Jun-20	TAXTURN/03-JUN-20/1312509	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.35
3-Jun-20	TAXTURN/03-JUN-20/1312510	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.51
3-Jun-20	TAXTURN/03-JUN-20/1312511	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.60
3-Jun-20	TAXTURN/03-JUN-20/1312512	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	20.47
3-Jun-20	TAXTURN/03-JUN-20/1312513	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	27.89
3-Jun-20	TAXTURN/03-JUN-20/1312514	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	36.78
3-Jun-20	TAXTURN/03-JUN-20/1312515	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,633.22
3-Jun-20	TAXTURN/03-JUN-20/1312516	0420 IE ON UNSEG TAXES	.51
		Total	1,717.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,170.77

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311709	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.50
3-Jun-20	TAXTURN/03-JUN-20/1311710	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.43
3-Jun-20	TAXTURN/03-JUN-20/1311711	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.38
3-Jun-20	TAXTURN/03-JUN-20/1311712	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.30
3-Jun-20	TAXTURN/03-JUN-20/1311713	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.24
3-Jun-20	TAXTURN/03-JUN-20/1311714	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.19
3-Jun-20	TAXTURN/03-JUN-20/1311715	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1311716	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1311717	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1311718	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1311719	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311720	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311721	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311722	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311723	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1311724	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1311725	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311726	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311727	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1311728	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1311729	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.19
3-Jun-20	TAXTURN/03-JUN-20/1311730	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1311731	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.32
3-Jun-20	TAXTURN/03-JUN-20/1311732	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.64
3-Jun-20	TAXTURN/03-JUN-20/1311733	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.63
3-Jun-20	TAXTURN/03-JUN-20/1311734	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	4.70
3-Jun-20	TAXTURN/03-JUN-20/1311735	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	11.50
3-Jun-20	TAXTURN/03-JUN-20/1311755	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	15.84
3-Jun-20	TAXTURN/03-JUN-20/1311756	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	20.46
3-Jun-20	TAXTURN/03-JUN-20/1311757	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	207.94
3-Jun-20	TAXTURN/03-JUN-20/1311758	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	904.41
3-Jun-20	TAXTURN/03-JUN-20/1311759	0420 IE ON UNSEG TAXES	.06



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

3-Jun-20	TAXTURN/03-JUN-20/1311760	0420 IE ON UNSEG TAXES	.28
		Total	1,170.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,880.24

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313217	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-13.91
3-Jun-20	TAXTURN/03-JUN-20/1313218	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.97
3-Jun-20	TAXTURN/03-JUN-20/1313219	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-4.41
3-Jun-20	TAXTURN/03-JUN-20/1313220	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.17
3-Jun-20	TAXTURN/03-JUN-20/1313221	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.70
3-Jun-20	TAXTURN/03-JUN-20/1313222	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1313223	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.42
3-Jun-20	TAXTURN/03-JUN-20/1313224	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.95
3-Jun-20	TAXTURN/03-JUN-20/1313225	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.00
3-Jun-20	TAXTURN/03-JUN-20/1313226	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.36
3-Jun-20	TAXTURN/03-JUN-20/1313227	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	6.35
3-Jun-20	TAXTURN/03-JUN-20/1313228	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	175.67
3-Jun-20	TAXTURN/03-JUN-20/1313229	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	226.72
3-Jun-20	TAXTURN/03-JUN-20/1313230	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	375.82
3-Jun-20	TAXTURN/03-JUN-20/1313231	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	29,105.84
3-Jun-20	TAXTURN/03-JUN-20/1313232	0420 IE ON UNSEG TAXES	9.03
		Total	29,880.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$268.17

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311761	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.26
3-Jun-20	TAXTURN/03-JUN-20/1311762	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.13
3-Jun-20	TAXTURN/03-JUN-20/1311763	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.12
3-Jun-20	TAXTURN/03-JUN-20/1311764	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.11
3-Jun-20	TAXTURN/03-JUN-20/1311765	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1311766	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1311767	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.06
3-Jun-20	TAXTURN/03-JUN-20/1311768	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311769	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311770	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.05
3-Jun-20	TAXTURN/03-JUN-20/1311771	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1311772	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311773	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311774	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1311775	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1311776	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1311777	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	3.29
3-Jun-20	TAXTURN/03-JUN-20/1311778	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	4.69
3-Jun-20	TAXTURN/03-JUN-20/1311779	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	5.79
3-Jun-20	TAXTURN/03-JUN-20/1311780	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	254.60
3-Jun-20	TAXTURN/03-JUN-20/1311781	0420 IE ON UNSEG TAXES	.08
		Total	268.17



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,299.55

MT ANGEL CITY OF  
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312517	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-8.57
3-Jun-20	TAXTURN/03-JUN-20/1312518	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.40
3-Jun-20	TAXTURN/03-JUN-20/1312519	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.53
3-Jun-20	TAXTURN/03-JUN-20/1312520	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-5.17
3-Jun-20	TAXTURN/03-JUN-20/1312521	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.29
3-Jun-20	TAXTURN/03-JUN-20/1312522	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312523	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1312524	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.09
3-Jun-20	TAXTURN/03-JUN-20/1312525	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.20
3-Jun-20	TAXTURN/03-JUN-20/1312526	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	3.05
3-Jun-20	TAXTURN/03-JUN-20/1312527	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.37
3-Jun-20	TAXTURN/03-JUN-20/1312528	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.79
3-Jun-20	TAXTURN/03-JUN-20/1312529	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.66
3-Jun-20	TAXTURN/03-JUN-20/1312530	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	194.54
3-Jun-20	TAXTURN/03-JUN-20/1312531	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	268.96
3-Jun-20	TAXTURN/03-JUN-20/1312532	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	351.87
3-Jun-20	TAXTURN/03-JUN-20/1312533	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	15,488.98
3-Jun-20	TAXTURN/03-JUN-20/1312534	0420 IE ON UNSEG TAXES	4.81
		Total	16,299.55





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,191.14

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311782	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.81
3-Jun-20	TAXTURN/03-JUN-20/1311783	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.27
3-Jun-20	TAXTURN/03-JUN-20/1311784	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.89
3-Jun-20	TAXTURN/03-JUN-20/1311785	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.28
3-Jun-20	TAXTURN/03-JUN-20/1311786	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.44
3-Jun-20	TAXTURN/03-JUN-20/1311787	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.90
3-Jun-20	TAXTURN/03-JUN-20/1311788	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.87
3-Jun-20	TAXTURN/03-JUN-20/1311789	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.86
3-Jun-20	TAXTURN/03-JUN-20/1311790	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311791	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1311792	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.53
3-Jun-20	TAXTURN/03-JUN-20/1311793	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.85
3-Jun-20	TAXTURN/03-JUN-20/1311794	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.93
3-Jun-20	TAXTURN/03-JUN-20/1311795	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.97
3-Jun-20	TAXTURN/03-JUN-20/1311796	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.35
3-Jun-20	TAXTURN/03-JUN-20/1311797	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.51
3-Jun-20	TAXTURN/03-JUN-20/1311798	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.13
3-Jun-20	TAXTURN/03-JUN-20/1311799	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.45
3-Jun-20	TAXTURN/03-JUN-20/1311800	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	27.03
3-Jun-20	TAXTURN/03-JUN-20/1311801	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	39.43
3-Jun-20	TAXTURN/03-JUN-20/1311802	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	46.99
3-Jun-20	TAXTURN/03-JUN-20/1311803	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	87.18
3-Jun-20	TAXTURN/03-JUN-20/1311804	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	120.42
3-Jun-20	TAXTURN/03-JUN-20/1311805	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	155.74
3-Jun-20	TAXTURN/03-JUN-20/1311806	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,874.28
3-Jun-20	TAXTURN/03-JUN-20/1311807	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	6,842.90
3-Jun-20	TAXTURN/03-JUN-20/1311808	0420 IE ON UNSEG TAXES	.58
3-Jun-20	TAXTURN/03-JUN-20/1311809	0420 IE ON UNSEG TAXES	2.12
		Total	9,191.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$38,571.63

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312042	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-19.07
3-Jun-20	TAXTURN/03-JUN-20/1312043	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-12.29
3-Jun-20	TAXTURN/03-JUN-20/1312044	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-10.38
3-Jun-20	TAXTURN/03-JUN-20/1312045	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-9.20
3-Jun-20	TAXTURN/03-JUN-20/1312046	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-7.69
3-Jun-20	TAXTURN/03-JUN-20/1312047	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.02
3-Jun-20	TAXTURN/03-JUN-20/1312048	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.52
3-Jun-20	TAXTURN/03-JUN-20/1312049	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.42
3-Jun-20	TAXTURN/03-JUN-20/1312050	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.31
3-Jun-20	TAXTURN/03-JUN-20/1312051	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.40
3-Jun-20	TAXTURN/03-JUN-20/1312052	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.20
3-Jun-20	TAXTURN/03-JUN-20/1312053	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	5.71
3-Jun-20	TAXTURN/03-JUN-20/1312054	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	5.97
3-Jun-20	TAXTURN/03-JUN-20/1312055	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	8.36
3-Jun-20	TAXTURN/03-JUN-20/1312056	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	8.63
3-Jun-20	TAXTURN/03-JUN-20/1312057	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	11.82
3-Jun-20	TAXTURN/03-JUN-20/1312058	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	14.16
3-Jun-20	TAXTURN/03-JUN-20/1312059	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	218.92
3-Jun-20	TAXTURN/03-JUN-20/1312060	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	297.34
3-Jun-20	TAXTURN/03-JUN-20/1312061	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	316.85
3-Jun-20	TAXTURN/03-JUN-20/1312062	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	367.26
3-Jun-20	TAXTURN/03-JUN-20/1312063	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	422.11
3-Jun-20	TAXTURN/03-JUN-20/1312064	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	518.61
3-Jun-20	TAXTURN/03-JUN-20/1312065	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	14,689.79
3-Jun-20	TAXTURN/03-JUN-20/1312066	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	21,746.49
3-Jun-20	TAXTURN/03-JUN-20/1312067	0420 IE ON UNSEG TAXES	4.55
3-Jun-20	TAXTURN/03-JUN-20/1312068	0420 IE ON UNSEG TAXES	6.74
		Total	38,571.63



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$61,537.26

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313233	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	58,717.44
3-Jun-20	TAXTURN/03-JUN-20/1313234	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-38.55
3-Jun-20	TAXTURN/03-JUN-20/1313235	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-28.05
3-Jun-20	TAXTURN/03-JUN-20/1313236	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-25.47
3-Jun-20	TAXTURN/03-JUN-20/1313237	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-17.81
3-Jun-20	TAXTURN/03-JUN-20/1313238	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-11.76
3-Jun-20	TAXTURN/03-JUN-20/1313239	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.48
3-Jun-20	TAXTURN/03-JUN-20/1313240	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.65
3-Jun-20	TAXTURN/03-JUN-20/1313241	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	9.21
3-Jun-20	TAXTURN/03-JUN-20/1313242	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	9.42
3-Jun-20	TAXTURN/03-JUN-20/1313243	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	10.47
3-Jun-20	TAXTURN/03-JUN-20/1313244	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	10.93
3-Jun-20	TAXTURN/03-JUN-20/1313245	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	14.92
3-Jun-20	TAXTURN/03-JUN-20/1313246	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	20.93
3-Jun-20	TAXTURN/03-JUN-20/1313247	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	628.65
3-Jun-20	TAXTURN/03-JUN-20/1313248	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	846.07
3-Jun-20	TAXTURN/03-JUN-20/1313249	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,371.51
3-Jun-20	TAXTURN/03-JUN-20/1313250	0420 IE ON UNSEG TAXES	18.22
		Total	61,537.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$105,780.03

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312093	SCHOOL EXCISE TAX-23124	505.73
3-Jun-20	TAXTURN/03-JUN-20/1312094	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-45.30
3-Jun-20	TAXTURN/03-JUN-20/1312095	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-32.29
3-Jun-20	TAXTURN/03-JUN-20/1312096	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-31.38
3-Jun-20	TAXTURN/03-JUN-20/1312097	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-27.68
3-Jun-20	TAXTURN/03-JUN-20/1312098	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-17.38
3-Jun-20	TAXTURN/03-JUN-20/1312099	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-16.32
3-Jun-20	TAXTURN/03-JUN-20/1312100	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-14.30
3-Jun-20	TAXTURN/03-JUN-20/1312101	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.72
3-Jun-20	TAXTURN/03-JUN-20/1312102	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.85
3-Jun-20	TAXTURN/03-JUN-20/1312103	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	13.56
3-Jun-20	TAXTURN/03-JUN-20/1312104	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	14.32
3-Jun-20	TAXTURN/03-JUN-20/1312105	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	19.52
3-Jun-20	TAXTURN/03-JUN-20/1312106	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	22.43
3-Jun-20	TAXTURN/03-JUN-20/1312107	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	32.12
3-Jun-20	TAXTURN/03-JUN-20/1312108	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	36.94
3-Jun-20	TAXTURN/03-JUN-20/1312109	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	806.01
3-Jun-20	TAXTURN/03-JUN-20/1312110	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,224.33
3-Jun-20	TAXTURN/03-JUN-20/1312111	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,559.39
3-Jun-20	TAXTURN/03-JUN-20/1312112	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,760.75
3-Jun-20	TAXTURN/03-JUN-20/1312113	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	34,195.26
3-Jun-20	TAXTURN/03-JUN-20/1312114	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	65,741.77
3-Jun-20	TAXTURN/03-JUN-20/1312115	0420 IE ON UNSEG TAXES	10.60
3-Jun-20	TAXTURN/03-JUN-20/1312116	0420 IE ON UNSEG TAXES	20.38
		Total	105,780.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$135,356.09

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312117	SCHOOL EXCISE TAX-23286	4,010.24
3-Jun-20	TAXTURN/03-JUN-20/1312118	SCHOOL EXCISE TAX-23124	3,755.71
3-Jun-20	TAXTURN/03-JUN-20/1312119	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-56.03
3-Jun-20	TAXTURN/03-JUN-20/1312120	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-43.02
3-Jun-20	TAXTURN/03-JUN-20/1312121	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-37.96
3-Jun-20	TAXTURN/03-JUN-20/1312122	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-32.55
3-Jun-20	TAXTURN/03-JUN-20/1312123	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-21.60
3-Jun-20	TAXTURN/03-JUN-20/1312124	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-10.02
3-Jun-20	TAXTURN/03-JUN-20/1312125	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-10.00
3-Jun-20	TAXTURN/03-JUN-20/1312126	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-8.77
3-Jun-20	TAXTURN/03-JUN-20/1312127	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.85
3-Jun-20	TAXTURN/03-JUN-20/1312128	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.02
3-Jun-20	TAXTURN/03-JUN-20/1312129	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	5.64
3-Jun-20	TAXTURN/03-JUN-20/1312130	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	8.13
3-Jun-20	TAXTURN/03-JUN-20/1312131	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	16.74
3-Jun-20	TAXTURN/03-JUN-20/1312132	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	18.67
3-Jun-20	TAXTURN/03-JUN-20/1312133	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	22.07
3-Jun-20	TAXTURN/03-JUN-20/1312134	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	24.24
3-Jun-20	TAXTURN/03-JUN-20/1312135	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	31.93
3-Jun-20	TAXTURN/03-JUN-20/1312136	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	43.35
3-Jun-20	TAXTURN/03-JUN-20/1312137	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	326.88
3-Jun-20	TAXTURN/03-JUN-20/1312138	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	470.50
3-Jun-20	TAXTURN/03-JUN-20/1312139	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	563.11
3-Jun-20	TAXTURN/03-JUN-20/1312140	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,211.71
3-Jun-20	TAXTURN/03-JUN-20/1312141	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,738.23
3-Jun-20	TAXTURN/03-JUN-20/1312142	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2,138.83
3-Jun-20	TAXTURN/03-JUN-20/1312143	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	20,980.80
3-Jun-20	TAXTURN/03-JUN-20/1312144	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	90,121.52
3-Jun-20	TAXTURN/03-JUN-20/1312145	SCHOOL EXCISE TAX WORKS-23371	2,497.62
3-Jun-20	TAXTURN/03-JUN-20/1312146	0420 IE ON UNSEG TAXES	6.50
3-Jun-20	TAXTURN/03-JUN-20/1312147	0420 IE ON UNSEG TAXES	27.94
3-Jun-20	TAXTURN/03-JUN-20/1312148	SCHOOL EXCISE TAX-23508	7,553.81



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	135,356.09
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# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,355.11

#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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311355	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.71
3-Jun-20	TAXTURN/03-JUN-20/1311356	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.65
3-Jun-20	TAXTURN/03-JUN-20/1311357	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.25
3-Jun-20	TAXTURN/03-JUN-20/1311358	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.16
3-Jun-20	TAXTURN/03-JUN-20/1311359	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.07
3-Jun-20	TAXTURN/03-JUN-20/1311360	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.73
3-Jun-20	TAXTURN/03-JUN-20/1311361	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.73
3-Jun-20	TAXTURN/03-JUN-20/1311362	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.67
3-Jun-20	TAXTURN/03-JUN-20/1311363	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.60
3-Jun-20	TAXTURN/03-JUN-20/1311364	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.41
3-Jun-20	TAXTURN/03-JUN-20/1311365	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311366	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311367	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311368	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311369	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1311370	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.28
3-Jun-20	TAXTURN/03-JUN-20/1311371	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.38
3-Jun-20	TAXTURN/03-JUN-20/1311372	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.39
3-Jun-20	TAXTURN/03-JUN-20/1311373	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.40
3-Jun-20	TAXTURN/03-JUN-20/1311374	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.44
3-Jun-20	TAXTURN/03-JUN-20/1311375	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.58
3-Jun-20	TAXTURN/03-JUN-20/1311376	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.68
3-Jun-20	TAXTURN/03-JUN-20/1311377	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.69
3-Jun-20	TAXTURN/03-JUN-20/1311378	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.78
3-Jun-20	TAXTURN/03-JUN-20/1311379	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.97
3-Jun-20	TAXTURN/03-JUN-20/1311380	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.20
3-Jun-20	TAXTURN/03-JUN-20/1311381	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	20.88
3-Jun-20	TAXTURN/03-JUN-20/1311382	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	30.00
3-Jun-20	TAXTURN/03-JUN-20/1311383	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	35.77
3-Jun-20	TAXTURN/03-JUN-20/1311384	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	41.97
3-Jun-20	TAXTURN/03-JUN-20/1311385	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	60.23



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311386	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	67.58
3-Jun-20	TAXTURN/03-JUN-20/1311387	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,526.32
3-Jun-20	TAXTURN/03-JUN-20/1311388	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,573.63
3-Jun-20	TAXTURN/03-JUN-20/1311389	0420 IE ON UNSEG TAXES	.47
3-Jun-20	TAXTURN/03-JUN-20/1311390	0420 IE ON UNSEG TAXES	1.11
		Total	5,355.11





# Marion County Tax Turnover Remittance Advice

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

\$895.45

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311736	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.34
3-Jun-20	TAXTURN/03-JUN-20/1311737	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.30
3-Jun-20	TAXTURN/03-JUN-20/1311738	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.25
3-Jun-20	TAXTURN/03-JUN-20/1311739	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.16
3-Jun-20	TAXTURN/03-JUN-20/1311740	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1311741	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1311742	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1311743	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.03
3-Jun-20	TAXTURN/03-JUN-20/1311744	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.02
3-Jun-20	TAXTURN/03-JUN-20/1311745	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.02
3-Jun-20	TAXTURN/03-JUN-20/1311746	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1311747	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311748	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311749	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311750	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1311751	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1311752	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1311753	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1311754	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.23
3-Jun-20	TAXTURN/03-JUN-20/1311844	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.39
3-Jun-20	TAXTURN/03-JUN-20/1311845	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1311846	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	.84
3-Jun-20	TAXTURN/03-JUN-20/1311847	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.04
3-Jun-20	TAXTURN/03-JUN-20/1311848	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1.21
3-Jun-20	TAXTURN/03-JUN-20/1311849	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1.23
3-Jun-20	TAXTURN/03-JUN-20/1311850	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1.67
3-Jun-20	TAXTURN/03-JUN-20/1311851	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	2.02
3-Jun-20	TAXTURN/03-JUN-20/1311852	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	9.58
3-Jun-20	TAXTURN/03-JUN-20/1311853	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	13.26
3-Jun-20	TAXTURN/03-JUN-20/1311854	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	15.92
3-Jun-20	TAXTURN/03-JUN-20/1311855	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	54.11
3-Jun-20	TAXTURN/03-JUN-20/1311856	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	89.16



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311857	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	705.67
3-Jun-20	TAXTURN/03-JUN-20/1311858	0420 IE ON UNSEG TAXES	.02
3-Jun-20	TAXTURN/03-JUN-20/1311859	0420 IE ON UNSEG TAXES	.03
3-Jun-20	TAXTURN/03-JUN-20/1311860	0420 IE ON UNSEG TAXES	.22
		Total	895.45



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$63,627.36

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313251	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-38.91
3-Jun-20	TAXTURN/03-JUN-20/1313252	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-28.76
3-Jun-20	TAXTURN/03-JUN-20/1313253	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-27.58
3-Jun-20	TAXTURN/03-JUN-20/1313254	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-22.54
3-Jun-20	TAXTURN/03-JUN-20/1313255	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-15.24
3-Jun-20	TAXTURN/03-JUN-20/1313256	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.52
3-Jun-20	TAXTURN/03-JUN-20/1313257	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.61
3-Jun-20	TAXTURN/03-JUN-20/1313258	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	9.50
3-Jun-20	TAXTURN/03-JUN-20/1313259	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	10.61
3-Jun-20	TAXTURN/03-JUN-20/1313260	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	14.16
3-Jun-20	TAXTURN/03-JUN-20/1313261	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	14.89
3-Jun-20	TAXTURN/03-JUN-20/1313262	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	21.53
3-Jun-20	TAXTURN/03-JUN-20/1313263	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	25.97
3-Jun-20	TAXTURN/03-JUN-20/1313264	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	817.64
3-Jun-20	TAXTURN/03-JUN-20/1313265	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,144.57
3-Jun-20	TAXTURN/03-JUN-20/1313266	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,485.62
3-Jun-20	TAXTURN/03-JUN-20/1313267	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	60,196.09
3-Jun-20	TAXTURN/03-JUN-20/1313268	0420 IE ON UNSEG TAXES	18.68
		Total	63,627.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$213,888.04

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311317	4/20 FAIRVIEW URBAN RENEWAL	.08
3-Jun-20	TAXTURN/03-JUN-20/1311318	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-109.69
3-Jun-20	TAXTURN/03-JUN-20/1311319	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-97.04
3-Jun-20	TAXTURN/03-JUN-20/1311320	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-86.19
3-Jun-20	TAXTURN/03-JUN-20/1311321	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-66.59
3-Jun-20	TAXTURN/03-JUN-20/1311322	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-41.94
3-Jun-20	TAXTURN/03-JUN-20/1311323	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	1.17
3-Jun-20	TAXTURN/03-JUN-20/1311324	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.61
3-Jun-20	TAXTURN/03-JUN-20/1311325	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	26.79
3-Jun-20	TAXTURN/03-JUN-20/1311326	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	27.97
3-Jun-20	TAXTURN/03-JUN-20/1311327	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	38.97
3-Jun-20	TAXTURN/03-JUN-20/1311328	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	44.90
3-Jun-20	TAXTURN/03-JUN-20/1311329	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	61.16
3-Jun-20	TAXTURN/03-JUN-20/1311330	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	71.95
3-Jun-20	TAXTURN/03-JUN-20/1311331	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2,606.82
3-Jun-20	TAXTURN/03-JUN-20/1311332	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3,624.51
3-Jun-20	TAXTURN/03-JUN-20/1311333	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	4,642.00
3-Jun-20	TAXTURN/03-JUN-20/1311334	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	203,076.32
3-Jun-20	TAXTURN/03-JUN-20/1311335	4/20 N RIVER RD URBAN RENEWAL	2.21
3-Jun-20	TAXTURN/03-JUN-20/1311336	0420 IE ON UNSEG TAXES	63.03
		Total	213,888.04



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,358,992.18

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312854	4/20 FAIRVIEW URBAN RENEWAL	.11
3-Jun-20	TAXTURN/03-JUN-20/1312855	4/20 FAIRVIEW URBAN RENEWAL	.64
3-Jun-20	TAXTURN/03-JUN-20/1312856	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-623.76
3-Jun-20	TAXTURN/03-JUN-20/1312857	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-508.81
3-Jun-20	TAXTURN/03-JUN-20/1312858	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-450.96
3-Jun-20	TAXTURN/03-JUN-20/1312859	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-351.20
3-Jun-20	TAXTURN/03-JUN-20/1312860	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-225.56
3-Jun-20	TAXTURN/03-JUN-20/1312861	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-107.89
3-Jun-20	TAXTURN/03-JUN-20/1312862	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-104.28
3-Jun-20	TAXTURN/03-JUN-20/1312863	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-65.86
3-Jun-20	TAXTURN/03-JUN-20/1312864	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-62.11
3-Jun-20	TAXTURN/03-JUN-20/1312865	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-39.67
3-Jun-20	TAXTURN/03-JUN-20/1312866	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	7.57
3-Jun-20	TAXTURN/03-JUN-20/1312867	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	10.15
3-Jun-20	TAXTURN/03-JUN-20/1312868	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	15.67
3-Jun-20	TAXTURN/03-JUN-20/1312869	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	16.08
3-Jun-20	TAXTURN/03-JUN-20/1312870	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	36.86
3-Jun-20	TAXTURN/03-JUN-20/1312871	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	42.98
3-Jun-20	TAXTURN/03-JUN-20/1312872	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	56.51
3-Jun-20	TAXTURN/03-JUN-20/1312873	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	67.73
3-Jun-20	TAXTURN/03-JUN-20/1312874	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	152.32
3-Jun-20	TAXTURN/03-JUN-20/1312875	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	161.80
3-Jun-20	TAXTURN/03-JUN-20/1312876	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	209.60
3-Jun-20	TAXTURN/03-JUN-20/1312877	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	235.64
3-Jun-20	TAXTURN/03-JUN-20/1312878	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	322.25
3-Jun-20	TAXTURN/03-JUN-20/1312879	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	379.49
3-Jun-20	TAXTURN/03-JUN-20/1312880	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2,844.54
3-Jun-20	TAXTURN/03-JUN-20/1312881	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3,454.47
3-Jun-20	TAXTURN/03-JUN-20/1312882	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	5,616.28
3-Jun-20	TAXTURN/03-JUN-20/1312883	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	13,655.62
3-Jun-20	TAXTURN/03-JUN-20/1312884	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	19,048.91
3-Jun-20	TAXTURN/03-JUN-20/1312885	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	24,287.62



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312886	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	225,774.43
3-Jun-20	TAXTURN/03-JUN-20/1312887	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,064,734.50
3-Jun-20	TAXTURN/03-JUN-20/1312888	0420 IE ON UNSEG TAXES	70.07
3-Jun-20	TAXTURN/03-JUN-20/1312889	0420 IE ON UNSEG TAXES	330.44
		Total	1,358,992.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,400.95

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311810	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-6.60
3-Jun-20	TAXTURN/03-JUN-20/1311811	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.74
3-Jun-20	TAXTURN/03-JUN-20/1311812	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.10
3-Jun-20	TAXTURN/03-JUN-20/1311813	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.98
3-Jun-20	TAXTURN/03-JUN-20/1311814	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.53
3-Jun-20	TAXTURN/03-JUN-20/1311815	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.12
3-Jun-20	TAXTURN/03-JUN-20/1311816	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.78
3-Jun-20	TAXTURN/03-JUN-20/1311817	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.70
3-Jun-20	TAXTURN/03-JUN-20/1311818	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.65
3-Jun-20	TAXTURN/03-JUN-20/1311819	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.42
3-Jun-20	TAXTURN/03-JUN-20/1311820	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311821	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.09
3-Jun-20	TAXTURN/03-JUN-20/1311822	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1311823	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.30
3-Jun-20	TAXTURN/03-JUN-20/1311824	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.40
3-Jun-20	TAXTURN/03-JUN-20/1311825	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.42
3-Jun-20	TAXTURN/03-JUN-20/1311826	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.60
3-Jun-20	TAXTURN/03-JUN-20/1311827	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.71
3-Jun-20	TAXTURN/03-JUN-20/1311828	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.62
3-Jun-20	TAXTURN/03-JUN-20/1311829	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.67
3-Jun-20	TAXTURN/03-JUN-20/1311830	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.35
3-Jun-20	TAXTURN/03-JUN-20/1311831	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.70
3-Jun-20	TAXTURN/03-JUN-20/1311832	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	3.72
3-Jun-20	TAXTURN/03-JUN-20/1311833	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	4.29
3-Jun-20	TAXTURN/03-JUN-20/1311834	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	22.21
3-Jun-20	TAXTURN/03-JUN-20/1311835	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	31.96
3-Jun-20	TAXTURN/03-JUN-20/1311836	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	37.73
3-Jun-20	TAXTURN/03-JUN-20/1311837	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	155.95
3-Jun-20	TAXTURN/03-JUN-20/1311838	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	217.00
3-Jun-20	TAXTURN/03-JUN-20/1311839	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	274.64
3-Jun-20	TAXTURN/03-JUN-20/1311840	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,646.37
3-Jun-20	TAXTURN/03-JUN-20/1311841	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	12,019.26



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311842	0420 IE ON UNSEG TAXES	.51
3-Jun-20	TAXTURN/03-JUN-20/1311843	0420 IE ON UNSEG TAXES	3.73
		Total	14,400.95





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$49,644.50

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313183	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-42.59
3-Jun-20	TAXTURN/03-JUN-20/1313184	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-25.96
3-Jun-20	TAXTURN/03-JUN-20/1313185	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-22.53
3-Jun-20	TAXTURN/03-JUN-20/1313186	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-19.94
3-Jun-20	TAXTURN/03-JUN-20/1313187	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-15.47
3-Jun-20	TAXTURN/03-JUN-20/1313188	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.36
3-Jun-20	TAXTURN/03-JUN-20/1313189	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.54
3-Jun-20	TAXTURN/03-JUN-20/1313190	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	10.37
3-Jun-20	TAXTURN/03-JUN-20/1313191	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	10.40
3-Jun-20	TAXTURN/03-JUN-20/1313192	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	10.77
3-Jun-20	TAXTURN/03-JUN-20/1313193	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	14.38
3-Jun-20	TAXTURN/03-JUN-20/1313194	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	22.05
3-Jun-20	TAXTURN/03-JUN-20/1313195	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	26.39
3-Jun-20	TAXTURN/03-JUN-20/1313196	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	589.92
3-Jun-20	TAXTURN/03-JUN-20/1313197	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	835.43
3-Jun-20	TAXTURN/03-JUN-20/1313198	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,074.14
3-Jun-20	TAXTURN/03-JUN-20/1313199	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	47,161.60
3-Jun-20	TAXTURN/03-JUN-20/1313200	0420 IE ON UNSEG TAXES	14.64
		Total	49,644.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$2,228,844.59

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312170	4/20 FAIRVIEW URBAN RENEWAL	.08
3-Jun-20	TAXTURN/03-JUN-20/1312171	4/20 FAIRVIEW URBAN RENEWAL	.16
3-Jun-20	TAXTURN/03-JUN-20/1312172	4/20 FAIRVIEW URBAN RENEWAL	.49
3-Jun-20	TAXTURN/03-JUN-20/1312173	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	88.56
3-Jun-20	TAXTURN/03-JUN-20/1312174	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	93.12
3-Jun-20	TAXTURN/03-JUN-20/1312175	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	109.54
3-Jun-20	TAXTURN/03-JUN-20/1312176	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	276.16
3-Jun-20	TAXTURN/03-JUN-20/1312177	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	313.43
3-Jun-20	TAXTURN/03-JUN-20/1312178	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	369.03
3-Jun-20	TAXTURN/03-JUN-20/1312179	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	399.96
3-Jun-20	TAXTURN/03-JUN-20/1312180	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	603.73
3-Jun-20	TAXTURN/03-JUN-20/1312181	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	735.46
3-Jun-20	TAXTURN/03-JUN-20/1312182	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	4,180.19
3-Jun-20	TAXTURN/03-JUN-20/1312183	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	5,165.98
3-Jun-20	TAXTURN/03-JUN-20/1312184	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	16,532.75
3-Jun-20	TAXTURN/03-JUN-20/1312185	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-923.63
3-Jun-20	TAXTURN/03-JUN-20/1312186	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-629.91
3-Jun-20	TAXTURN/03-JUN-20/1312187	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-628.42
3-Jun-20	TAXTURN/03-JUN-20/1312188	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-531.49
3-Jun-20	TAXTURN/03-JUN-20/1312189	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-381.29
3-Jun-20	TAXTURN/03-JUN-20/1312190	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-356.25
3-Jun-20	TAXTURN/03-JUN-20/1312191	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-293.42
3-Jun-20	TAXTURN/03-JUN-20/1312192	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-146.79
3-Jun-20	TAXTURN/03-JUN-20/1312193	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-74.76
3-Jun-20	TAXTURN/03-JUN-20/1312194	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-34.19
3-Jun-20	TAXTURN/03-JUN-20/1312195	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	12.34
3-Jun-20	TAXTURN/03-JUN-20/1312196	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	15.67
3-Jun-20	TAXTURN/03-JUN-20/1312197	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	20.88
3-Jun-20	TAXTURN/03-JUN-20/1312198	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	22.36
3-Jun-20	TAXTURN/03-JUN-20/1312199	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	38.39
3-Jun-20	TAXTURN/03-JUN-20/1312200	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	20,469.70
3-Jun-20	TAXTURN/03-JUN-20/1312201	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	28,739.40



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312202	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	35,408.48
3-Jun-20	TAXTURN/03-JUN-20/1312203	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	798,827.77
3-Jun-20	TAXTURN/03-JUN-20/1312204	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	1,319,749.64
3-Jun-20	TAXTURN/03-JUN-20/1312205	4/20 N RIVER RD URBAN RENEWAL	1.55
3-Jun-20	TAXTURN/03-JUN-20/1312206	4/20 N RIVER RD URBAN RENEWAL	13.18
3-Jun-20	TAXTURN/03-JUN-20/1312207	0420 IE ON UNSEG TAXES	247.63
3-Jun-20	TAXTURN/03-JUN-20/1312208	0420 IE ON UNSEG TAXES	409.11
		Total	2,228,844.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$25,718.32

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312149	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-8.96
3-Jun-20	TAXTURN/03-JUN-20/1312150	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.94
3-Jun-20	TAXTURN/03-JUN-20/1312151	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.97
3-Jun-20	TAXTURN/03-JUN-20/1312152	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-6.13
3-Jun-20	TAXTURN/03-JUN-20/1312153	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.89
3-Jun-20	TAXTURN/03-JUN-20/1312154	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.42
3-Jun-20	TAXTURN/03-JUN-20/1312155	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.13
3-Jun-20	TAXTURN/03-JUN-20/1312156	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1312157	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.68
3-Jun-20	TAXTURN/03-JUN-20/1312158	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.81
3-Jun-20	TAXTURN/03-JUN-20/1312159	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	3.84
3-Jun-20	TAXTURN/03-JUN-20/1312160	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	4.21
3-Jun-20	TAXTURN/03-JUN-20/1312161	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	6.00
3-Jun-20	TAXTURN/03-JUN-20/1312162	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	7.06
3-Jun-20	TAXTURN/03-JUN-20/1312163	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	228.54
3-Jun-20	TAXTURN/03-JUN-20/1312164	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	324.25
3-Jun-20	TAXTURN/03-JUN-20/1312165	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	393.13
3-Jun-20	TAXTURN/03-JUN-20/1312166	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	8,154.29
3-Jun-20	TAXTURN/03-JUN-20/1312167	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	16,620.84
3-Jun-20	TAXTURN/03-JUN-20/1312168	0420 IE ON UNSEG TAXES	2.53
3-Jun-20	TAXTURN/03-JUN-20/1312169	0420 IE ON UNSEG TAXES	5.15
		Total	25,718.32



# Marion County Tax Turnover Remittance Advice

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

\$201.91

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312890	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312891	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.10
3-Jun-20	TAXTURN/03-JUN-20/1312892	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.08
3-Jun-20	TAXTURN/03-JUN-20/1312893	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.07
3-Jun-20	TAXTURN/03-JUN-20/1312894	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.04
3-Jun-20	TAXTURN/03-JUN-20/1312895	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312896	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312897	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1312898	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.04
3-Jun-20	TAXTURN/03-JUN-20/1312899	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312900	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1312901	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2.44
3-Jun-20	TAXTURN/03-JUN-20/1312902	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3.33
3-Jun-20	TAXTURN/03-JUN-20/1312903	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	4.34
3-Jun-20	TAXTURN/03-JUN-20/1312904	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	191.88
3-Jun-20	TAXTURN/03-JUN-20/1312905	0420 IE ON UNSEG TAXES	.06
		Total	201.91



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$16,198.18

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311337	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-8.19
3-Jun-20	TAXTURN/03-JUN-20/1311338	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.36
3-Jun-20	TAXTURN/03-JUN-20/1311339	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.49
3-Jun-20	TAXTURN/03-JUN-20/1311340	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-4.98
3-Jun-20	TAXTURN/03-JUN-20/1311341	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.13
3-Jun-20	TAXTURN/03-JUN-20/1311342	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1311343	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1311344	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.00
3-Jun-20	TAXTURN/03-JUN-20/1311345	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.09
3-Jun-20	TAXTURN/03-JUN-20/1311346	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.91
3-Jun-20	TAXTURN/03-JUN-20/1311347	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.32
3-Jun-20	TAXTURN/03-JUN-20/1311348	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.62
3-Jun-20	TAXTURN/03-JUN-20/1311349	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.39
3-Jun-20	TAXTURN/03-JUN-20/1311350	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	195.35
3-Jun-20	TAXTURN/03-JUN-20/1311351	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	268.09
3-Jun-20	TAXTURN/03-JUN-20/1311352	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	349.15
3-Jun-20	TAXTURN/03-JUN-20/1311353	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	15,390.45
3-Jun-20	TAXTURN/03-JUN-20/1311354	0420 IE ON UNSEG TAXES	4.78
		Total	16,198.18



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$221,315.10

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312209	SCHOOL EXCISE TAX-23286	44.23
3-Jun-20	TAXTURN/03-JUN-20/1312210	SCHOOL EXCISE TAX-23286	338.75
3-Jun-20	TAXTURN/03-JUN-20/1312211	SCHOOL EXCISE TAX-23459	205.26
3-Jun-20	TAXTURN/03-JUN-20/1312212	SCHOOL EXCISE TAX-23459	313.24
3-Jun-20	TAXTURN/03-JUN-20/1312213	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-88.79
3-Jun-20	TAXTURN/03-JUN-20/1312214	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-64.16
3-Jun-20	TAXTURN/03-JUN-20/1312215	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-56.18
3-Jun-20	TAXTURN/03-JUN-20/1312216	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-47.08
3-Jun-20	TAXTURN/03-JUN-20/1312217	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-37.92
3-Jun-20	TAXTURN/03-JUN-20/1312218	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-34.14
3-Jun-20	TAXTURN/03-JUN-20/1312219	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-30.24
3-Jun-20	TAXTURN/03-JUN-20/1312220	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-26.85
3-Jun-20	TAXTURN/03-JUN-20/1312221	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-24.10
3-Jun-20	TAXTURN/03-JUN-20/1312222	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-15.16
3-Jun-20	TAXTURN/03-JUN-20/1312223	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	1.14
3-Jun-20	TAXTURN/03-JUN-20/1312224	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.62
3-Jun-20	TAXTURN/03-JUN-20/1312225	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	11.34
3-Jun-20	TAXTURN/03-JUN-20/1312226	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	11.68
3-Jun-20	TAXTURN/03-JUN-20/1312227	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	16.26
3-Jun-20	TAXTURN/03-JUN-20/1312228	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	17.01
3-Jun-20	TAXTURN/03-JUN-20/1312229	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	22.02
3-Jun-20	TAXTURN/03-JUN-20/1312230	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	26.54
3-Jun-20	TAXTURN/03-JUN-20/1312231	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	28.09
3-Jun-20	TAXTURN/03-JUN-20/1312232	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	28.25
3-Jun-20	TAXTURN/03-JUN-20/1312233	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	32.61
3-Jun-20	TAXTURN/03-JUN-20/1312234	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	38.33
3-Jun-20	TAXTURN/03-JUN-20/1312235	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	46.43
3-Jun-20	TAXTURN/03-JUN-20/1312236	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	68.32
3-Jun-20	TAXTURN/03-JUN-20/1312237	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	901.75
3-Jun-20	TAXTURN/03-JUN-20/1312238	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,295.71
3-Jun-20	TAXTURN/03-JUN-20/1312239	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,512.61
3-Jun-20	TAXTURN/03-JUN-20/1312240	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,825.11



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312241	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2,574.77
3-Jun-20	TAXTURN/03-JUN-20/1312242	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3,165.59
3-Jun-20	TAXTURN/03-JUN-20/1312243	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	63,358.25
3-Jun-20	TAXTURN/03-JUN-20/1312244	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	134,418.99
3-Jun-20	TAXTURN/03-JUN-20/1312245	SCHOOL EXCISE TAX-23261	5,528.66
3-Jun-20	TAXTURN/03-JUN-20/1312246	0420 IE ON UNSEG TAXES	19.64
3-Jun-20	TAXTURN/03-JUN-20/1312247	0420 IE ON UNSEG TAXES	41.67
3-Jun-20	TAXTURN/03-JUN-20/1312248	SCHOOL EXCISE TAX-23508	5,845.85
		Total	221,315.10





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$60,263.94

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312819	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-30.04
3-Jun-20	TAXTURN/03-JUN-20/1312820	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-25.03
3-Jun-20	TAXTURN/03-JUN-20/1312821	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-22.12
3-Jun-20	TAXTURN/03-JUN-20/1312822	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-18.61
3-Jun-20	TAXTURN/03-JUN-20/1312823	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-11.29
3-Jun-20	TAXTURN/03-JUN-20/1312824	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-2.29
3-Jun-20	TAXTURN/03-JUN-20/1312825	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.11
3-Jun-20	TAXTURN/03-JUN-20/1312826	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.92
3-Jun-20	TAXTURN/03-JUN-20/1312827	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.70
3-Jun-20	TAXTURN/03-JUN-20/1312828	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.89
3-Jun-20	TAXTURN/03-JUN-20/1312829	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312830	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1312831	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.35
3-Jun-20	TAXTURN/03-JUN-20/1312832	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.42
3-Jun-20	TAXTURN/03-JUN-20/1312833	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.50
3-Jun-20	TAXTURN/03-JUN-20/1312834	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.82
3-Jun-20	TAXTURN/03-JUN-20/1312835	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.24
3-Jun-20	TAXTURN/03-JUN-20/1312836	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.57
3-Jun-20	TAXTURN/03-JUN-20/1312837	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.94
3-Jun-20	TAXTURN/03-JUN-20/1312838	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	7.34
3-Jun-20	TAXTURN/03-JUN-20/1312839	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	7.52
3-Jun-20	TAXTURN/03-JUN-20/1312840	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	10.50
3-Jun-20	TAXTURN/03-JUN-20/1312841	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	12.66
3-Jun-20	TAXTURN/03-JUN-20/1312842	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	17.22
3-Jun-20	TAXTURN/03-JUN-20/1312843	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	19.51
3-Jun-20	TAXTURN/03-JUN-20/1312844	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	66.75
3-Jun-20	TAXTURN/03-JUN-20/1312845	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	95.76
3-Jun-20	TAXTURN/03-JUN-20/1312846	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	113.67
3-Jun-20	TAXTURN/03-JUN-20/1312847	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	670.43
3-Jun-20	TAXTURN/03-JUN-20/1312848	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	947.46
3-Jun-20	TAXTURN/03-JUN-20/1312849	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,191.40
3-Jun-20	TAXTURN/03-JUN-20/1312850	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	4,798.81



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

3-Jun-20	TAXTURN/03-JUN-20/1312851	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	52,396.03
3-Jun-20	TAXTURN/03-JUN-20/1312852	0420 IE ON UNSEG TAXES	1.49
3-Jun-20	TAXTURN/03-JUN-20/1312853	0420 IE ON UNSEG TAXES	16.26
		Total	60,263.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$33,262.14

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311861	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-17.18
3-Jun-20	TAXTURN/03-JUN-20/1311862	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-12.36
3-Jun-20	TAXTURN/03-JUN-20/1311863	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-10.83
3-Jun-20	TAXTURN/03-JUN-20/1311864	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-10.50
3-Jun-20	TAXTURN/03-JUN-20/1311865	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-6.61
3-Jun-20	TAXTURN/03-JUN-20/1311866	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-2.74
3-Jun-20	TAXTURN/03-JUN-20/1311867	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.45
3-Jun-20	TAXTURN/03-JUN-20/1311868	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1311869	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1311870	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	4.21
3-Jun-20	TAXTURN/03-JUN-20/1311871	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	4.38
3-Jun-20	TAXTURN/03-JUN-20/1311872	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	6.16
3-Jun-20	TAXTURN/03-JUN-20/1311873	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	6.94
3-Jun-20	TAXTURN/03-JUN-20/1311874	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	9.72
3-Jun-20	TAXTURN/03-JUN-20/1311875	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	11.32
3-Jun-20	TAXTURN/03-JUN-20/1311876	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	76.37
3-Jun-20	TAXTURN/03-JUN-20/1311877	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	112.40
3-Jun-20	TAXTURN/03-JUN-20/1311878	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	132.01
3-Jun-20	TAXTURN/03-JUN-20/1311879	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	326.30
3-Jun-20	TAXTURN/03-JUN-20/1311880	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	446.24
3-Jun-20	TAXTURN/03-JUN-20/1311881	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	583.02
3-Jun-20	TAXTURN/03-JUN-20/1311882	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	5,741.30
3-Jun-20	TAXTURN/03-JUN-20/1311883	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	25,854.23
3-Jun-20	TAXTURN/03-JUN-20/1311884	0420 IE ON UNSEG TAXES	1.78
3-Jun-20	TAXTURN/03-JUN-20/1311885	0420 IE ON UNSEG TAXES	8.02
		Total	33,262.14



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$12,609.49

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313269	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.78
3-Jun-20	TAXTURN/03-JUN-20/1313270	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-4.80
3-Jun-20	TAXTURN/03-JUN-20/1313271	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-4.72
3-Jun-20	TAXTURN/03-JUN-20/1313272	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.98
3-Jun-20	TAXTURN/03-JUN-20/1313273	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.81
3-Jun-20	TAXTURN/03-JUN-20/1313274	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.17
3-Jun-20	TAXTURN/03-JUN-20/1313275	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.23
3-Jun-20	TAXTURN/03-JUN-20/1313276	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.68
3-Jun-20	TAXTURN/03-JUN-20/1313277	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.77
3-Jun-20	TAXTURN/03-JUN-20/1313278	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.58
3-Jun-20	TAXTURN/03-JUN-20/1313279	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.18
3-Jun-20	TAXTURN/03-JUN-20/1313280	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	122.60
3-Jun-20	TAXTURN/03-JUN-20/1313281	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	150.51
3-Jun-20	TAXTURN/03-JUN-20/1313282	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	254.56
3-Jun-20	TAXTURN/03-JUN-20/1313283	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	12,086.55
3-Jun-20	TAXTURN/03-JUN-20/1313284	0420 IE ON UNSEG TAXES	3.75
		Total	12,609.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,841.82

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313070	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	6,595.52
3-Jun-20	TAXTURN/03-JUN-20/1313071	0420 IE ON UNSEG TAXES	2.05
3-Jun-20	TAXTURN/03-JUN-20/1313285	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.15
3-Jun-20	TAXTURN/03-JUN-20/1313286	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.14
3-Jun-20	TAXTURN/03-JUN-20/1313287	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.99
3-Jun-20	TAXTURN/03-JUN-20/1313288	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.36
3-Jun-20	TAXTURN/03-JUN-20/1313289	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.24
3-Jun-20	TAXTURN/03-JUN-20/1313290	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.77
3-Jun-20	TAXTURN/03-JUN-20/1313291	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.86
3-Jun-20	TAXTURN/03-JUN-20/1313292	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.90
3-Jun-20	TAXTURN/03-JUN-20/1313293	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.90
3-Jun-20	TAXTURN/03-JUN-20/1313294	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.14
3-Jun-20	TAXTURN/03-JUN-20/1313295	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.49
3-Jun-20	TAXTURN/03-JUN-20/1313296	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	59.22
3-Jun-20	TAXTURN/03-JUN-20/1313297	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	82.79
3-Jun-20	TAXTURN/03-JUN-20/1313298	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	107.06
		Total	6,841.82



# Marion County Tax Turnover Remittance Advice

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

\$513.88

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312906	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.60
3-Jun-20	TAXTURN/03-JUN-20/1312907	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.40
3-Jun-20	TAXTURN/03-JUN-20/1312908	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.37
3-Jun-20	TAXTURN/03-JUN-20/1312909	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.24
3-Jun-20	TAXTURN/03-JUN-20/1312910	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.24
3-Jun-20	TAXTURN/03-JUN-20/1312911	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.21
3-Jun-20	TAXTURN/03-JUN-20/1312912	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-.19
3-Jun-20	TAXTURN/03-JUN-20/1312913	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.16
3-Jun-20	TAXTURN/03-JUN-20/1312914	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1312915	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1312916	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312917	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.10
3-Jun-20	TAXTURN/03-JUN-20/1312918	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1312919	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1312920	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1312921	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.15
3-Jun-20	TAXTURN/03-JUN-20/1312922	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.16
3-Jun-20	TAXTURN/03-JUN-20/1312923	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1312924	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1312925	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.25
3-Jun-20	TAXTURN/03-JUN-20/1312926	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.26
3-Jun-20	TAXTURN/03-JUN-20/1312927	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.35
3-Jun-20	TAXTURN/03-JUN-20/1312928	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.41
3-Jun-20	TAXTURN/03-JUN-20/1312929	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	5.92
3-Jun-20	TAXTURN/03-JUN-20/1312930	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	8.21
3-Jun-20	TAXTURN/03-JUN-20/1312931	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	10.43
3-Jun-20	TAXTURN/03-JUN-20/1312932	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	14.41
3-Jun-20	TAXTURN/03-JUN-20/1312933	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	20.00
3-Jun-20	TAXTURN/03-JUN-20/1312934	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	454.62
3-Jun-20	TAXTURN/03-JUN-20/1312935	0420 IE ON UNSEG TAXES	.14
		Total	513.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,536.74

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311886	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.76
3-Jun-20	TAXTURN/03-JUN-20/1311887	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.61
3-Jun-20	TAXTURN/03-JUN-20/1311888	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.39
3-Jun-20	TAXTURN/03-JUN-20/1311889	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.07
3-Jun-20	TAXTURN/03-JUN-20/1311890	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-.90
3-Jun-20	TAXTURN/03-JUN-20/1311891	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.67
3-Jun-20	TAXTURN/03-JUN-20/1311892	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.35
3-Jun-20	TAXTURN/03-JUN-20/1311893	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311894	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1311895	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311896	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.22
3-Jun-20	TAXTURN/03-JUN-20/1311897	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.23
3-Jun-20	TAXTURN/03-JUN-20/1311898	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.33
3-Jun-20	TAXTURN/03-JUN-20/1311899	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.43
3-Jun-20	TAXTURN/03-JUN-20/1311900	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.45
3-Jun-20	TAXTURN/03-JUN-20/1311901	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.50
3-Jun-20	TAXTURN/03-JUN-20/1311902	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.52
3-Jun-20	TAXTURN/03-JUN-20/1311903	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.62
3-Jun-20	TAXTURN/03-JUN-20/1311904	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.73
3-Jun-20	TAXTURN/03-JUN-20/1311905	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.00
3-Jun-20	TAXTURN/03-JUN-20/1311906	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.16
3-Jun-20	TAXTURN/03-JUN-20/1311907	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	41.83
3-Jun-20	TAXTURN/03-JUN-20/1311908	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	58.18
3-Jun-20	TAXTURN/03-JUN-20/1311909	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	74.97
3-Jun-20	TAXTURN/03-JUN-20/1311910	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,362.21
3-Jun-20	TAXTURN/03-JUN-20/1311911	0420 IE ON UNSEG TAXES	1.04
		Total	3,536.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$25,833.37

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312275	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-7.76
3-Jun-20	TAXTURN/03-JUN-20/1312276	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-7.07
3-Jun-20	TAXTURN/03-JUN-20/1312277	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-6.15
3-Jun-20	TAXTURN/03-JUN-20/1312278	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-5.17
3-Jun-20	TAXTURN/03-JUN-20/1312279	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-4.59
3-Jun-20	TAXTURN/03-JUN-20/1312280	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-4.11
3-Jun-20	TAXTURN/03-JUN-20/1312281	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.57
3-Jun-20	TAXTURN/03-JUN-20/1312282	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.92
3-Jun-20	TAXTURN/03-JUN-20/1312283	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.35
3-Jun-20	TAXTURN/03-JUN-20/1312284	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.36
3-Jun-20	TAXTURN/03-JUN-20/1312285	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.12
3-Jun-20	TAXTURN/03-JUN-20/1312286	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.17
3-Jun-20	TAXTURN/03-JUN-20/1312287	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.03
3-Jun-20	TAXTURN/03-JUN-20/1312288	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.06
3-Jun-20	TAXTURN/03-JUN-20/1312289	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.16
3-Jun-20	TAXTURN/03-JUN-20/1312290	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.52
3-Jun-20	TAXTURN/03-JUN-20/1312291	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.53
3-Jun-20	TAXTURN/03-JUN-20/1312292	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.32
3-Jun-20	TAXTURN/03-JUN-20/1312293	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.33
3-Jun-20	TAXTURN/03-JUN-20/1312294	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	2.47
3-Jun-20	TAXTURN/03-JUN-20/1312295	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.83
3-Jun-20	TAXTURN/03-JUN-20/1312296	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	3.28
3-Jun-20	TAXTURN/03-JUN-20/1312297	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.60
3-Jun-20	TAXTURN/03-JUN-20/1312298	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	5.09
3-Jun-20	TAXTURN/03-JUN-20/1312299	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.96
3-Jun-20	TAXTURN/03-JUN-20/1312300	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	141.78
3-Jun-20	TAXTURN/03-JUN-20/1312301	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	199.77
3-Jun-20	TAXTURN/03-JUN-20/1312302	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	205.08
3-Jun-20	TAXTURN/03-JUN-20/1312303	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	231.62
3-Jun-20	TAXTURN/03-JUN-20/1312304	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	283.82
3-Jun-20	TAXTURN/03-JUN-20/1312305	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	346.95
3-Jun-20	TAXTURN/03-JUN-20/1312306	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	9,625.16





# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1312307	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	14,802.20
3-Jun-20	TAXTURN/03-JUN-20/1312308	0420 IE ON UNSEG TAXES	2.98
3-Jun-20	TAXTURN/03-JUN-20/1312309	0420 IE ON UNSEG TAXES	4.59
		Total	25,833.37



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$47,087.95

STAYTON CITY OF  
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312954	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-21.45
3-Jun-20	TAXTURN/03-JUN-20/1312955	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-18.11
3-Jun-20	TAXTURN/03-JUN-20/1312956	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-15.88
3-Jun-20	TAXTURN/03-JUN-20/1312957	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-12.76
3-Jun-20	TAXTURN/03-JUN-20/1312958	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-8.22
3-Jun-20	TAXTURN/03-JUN-20/1312959	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-3.83
3-Jun-20	TAXTURN/03-JUN-20/1312960	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.26
3-Jun-20	TAXTURN/03-JUN-20/1312961	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-2.87
3-Jun-20	TAXTURN/03-JUN-20/1312962	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.30
3-Jun-20	TAXTURN/03-JUN-20/1312963	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.44
3-Jun-20	TAXTURN/03-JUN-20/1312964	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1312965	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.24
3-Jun-20	TAXTURN/03-JUN-20/1312966	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.31
3-Jun-20	TAXTURN/03-JUN-20/1312967	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.93
3-Jun-20	TAXTURN/03-JUN-20/1312968	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.00
3-Jun-20	TAXTURN/03-JUN-20/1312969	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.33
3-Jun-20	TAXTURN/03-JUN-20/1312970	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	1.52
3-Jun-20	TAXTURN/03-JUN-20/1312971	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.15
3-Jun-20	TAXTURN/03-JUN-20/1312972	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	2.43
3-Jun-20	TAXTURN/03-JUN-20/1312973	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	5.24
3-Jun-20	TAXTURN/03-JUN-20/1312974	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	5.57
3-Jun-20	TAXTURN/03-JUN-20/1312975	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	7.63
3-Jun-20	TAXTURN/03-JUN-20/1312976	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	8.44
3-Jun-20	TAXTURN/03-JUN-20/1312977	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	11.93
3-Jun-20	TAXTURN/03-JUN-20/1312978	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	13.92
3-Jun-20	TAXTURN/03-JUN-20/1312979	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	87.00
3-Jun-20	TAXTURN/03-JUN-20/1312980	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	120.99
3-Jun-20	TAXTURN/03-JUN-20/1312981	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	154.19
3-Jun-20	TAXTURN/03-JUN-20/1312982	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	482.58
3-Jun-20	TAXTURN/03-JUN-20/1312983	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	671.07
3-Jun-20	TAXTURN/03-JUN-20/1312984	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	855.25
3-Jun-20	TAXTURN/03-JUN-20/1312985	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	6,832.55



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

3-Jun-20	TAXTURN/03-JUN-20/1312986	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	37,897.86
3-Jun-20	TAXTURN/03-JUN-20/1312987	0420 IE ON UNSEG TAXES	2.12
3-Jun-20	TAXTURN/03-JUN-20/1312988	0420 IE ON UNSEG TAXES	11.76
		Total	47,087.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$26,225.81

STAYTON FIRE DISTRICT  
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311912	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-11.80
3-Jun-20	TAXTURN/03-JUN-20/1311913	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-10.11
3-Jun-20	TAXTURN/03-JUN-20/1311914	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-8.88
3-Jun-20	TAXTURN/03-JUN-20/1311915	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-7.13
3-Jun-20	TAXTURN/03-JUN-20/1311916	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-4.53
3-Jun-20	TAXTURN/03-JUN-20/1311917	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-2.42
3-Jun-20	TAXTURN/03-JUN-20/1311918	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.78
3-Jun-20	TAXTURN/03-JUN-20/1311919	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.58
3-Jun-20	TAXTURN/03-JUN-20/1311920	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-1.38
3-Jun-20	TAXTURN/03-JUN-20/1311921	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.87
3-Jun-20	TAXTURN/03-JUN-20/1311922	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.14
3-Jun-20	TAXTURN/03-JUN-20/1311923	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.19
3-Jun-20	TAXTURN/03-JUN-20/1311924	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.57
3-Jun-20	TAXTURN/03-JUN-20/1311925	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.60
3-Jun-20	TAXTURN/03-JUN-20/1311926	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.81
3-Jun-20	TAXTURN/03-JUN-20/1311927	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.88
3-Jun-20	TAXTURN/03-JUN-20/1311928	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.28
3-Jun-20	TAXTURN/03-JUN-20/1311929	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.45
3-Jun-20	TAXTURN/03-JUN-20/1311930	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	2.88
3-Jun-20	TAXTURN/03-JUN-20/1311931	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	3.04
3-Jun-20	TAXTURN/03-JUN-20/1311932	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	4.20
3-Jun-20	TAXTURN/03-JUN-20/1311933	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	4.71
3-Jun-20	TAXTURN/03-JUN-20/1311934	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	6.64
3-Jun-20	TAXTURN/03-JUN-20/1311935	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	7.73
3-Jun-20	TAXTURN/03-JUN-20/1311936	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	49.74
3-Jun-20	TAXTURN/03-JUN-20/1311937	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	72.21
3-Jun-20	TAXTURN/03-JUN-20/1311938	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	85.51
3-Jun-20	TAXTURN/03-JUN-20/1311939	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	269.56
3-Jun-20	TAXTURN/03-JUN-20/1311940	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	375.16
3-Jun-20	TAXTURN/03-JUN-20/1311941	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	477.84
3-Jun-20	TAXTURN/03-JUN-20/1311942	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,734.72
3-Jun-20	TAXTURN/03-JUN-20/1311943	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	21,168.70



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1311944	0420 IE ON UNSEG TAXES	1.16
3-Jun-20	TAXTURN/03-JUN-20/1311945	0420 IE ON UNSEG TAXES	6.57
		Total	26,225.81



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,297.21

SUBLIMITY CITY OF  
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312936	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-1.88
3-Jun-20	TAXTURN/03-JUN-20/1312937	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.49
3-Jun-20	TAXTURN/03-JUN-20/1312938	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.35
3-Jun-20	TAXTURN/03-JUN-20/1312939	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.96
3-Jun-20	TAXTURN/03-JUN-20/1312940	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-.61
3-Jun-20	TAXTURN/03-JUN-20/1312941	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312942	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.02
3-Jun-20	TAXTURN/03-JUN-20/1312943	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	.46
3-Jun-20	TAXTURN/03-JUN-20/1312944	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	.48
3-Jun-20	TAXTURN/03-JUN-20/1312945	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	.57
3-Jun-20	TAXTURN/03-JUN-20/1312946	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.64
3-Jun-20	TAXTURN/03-JUN-20/1312947	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.90
3-Jun-20	TAXTURN/03-JUN-20/1312948	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.05
3-Jun-20	TAXTURN/03-JUN-20/1312949	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	36.97
3-Jun-20	TAXTURN/03-JUN-20/1312950	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	53.16
3-Jun-20	TAXTURN/03-JUN-20/1312951	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	72.68
3-Jun-20	TAXTURN/03-JUN-20/1312952	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	3,135.58
3-Jun-20	TAXTURN/03-JUN-20/1312953	0420 IE ON UNSEG TAXES	.97
		Total	3,297.21



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$14,983.94

SUBLIMITY FIRE DISTRICT  
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313318	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-7.10
3-Jun-20	TAXTURN/03-JUN-20/1313319	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.77
3-Jun-20	TAXTURN/03-JUN-20/1313320	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.06
3-Jun-20	TAXTURN/03-JUN-20/1313321	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.73
3-Jun-20	TAXTURN/03-JUN-20/1313322	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.73
3-Jun-20	TAXTURN/03-JUN-20/1313323	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-1.04
3-Jun-20	TAXTURN/03-JUN-20/1313324	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-1.01
3-Jun-20	TAXTURN/03-JUN-20/1313325	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-.74
3-Jun-20	TAXTURN/03-JUN-20/1313326	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.07
3-Jun-20	TAXTURN/03-JUN-20/1313327	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.11
3-Jun-20	TAXTURN/03-JUN-20/1313328	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	.27
3-Jun-20	TAXTURN/03-JUN-20/1313329	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	.57
3-Jun-20	TAXTURN/03-JUN-20/1313330	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	.72
3-Jun-20	TAXTURN/03-JUN-20/1313331	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.73
3-Jun-20	TAXTURN/03-JUN-20/1313332	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.82
3-Jun-20	TAXTURN/03-JUN-20/1313333	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.45
3-Jun-20	TAXTURN/03-JUN-20/1313334	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.53
3-Jun-20	TAXTURN/03-JUN-20/1313335	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	3.46
3-Jun-20	TAXTURN/03-JUN-20/1313336	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	4.61
3-Jun-20	TAXTURN/03-JUN-20/1313337	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	28.56
3-Jun-20	TAXTURN/03-JUN-20/1313338	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	43.22
3-Jun-20	TAXTURN/03-JUN-20/1313339	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	54.48
3-Jun-20	TAXTURN/03-JUN-20/1313340	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	141.78
3-Jun-20	TAXTURN/03-JUN-20/1313341	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	201.45
3-Jun-20	TAXTURN/03-JUN-20/1313342	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	272.29
3-Jun-20	TAXTURN/03-JUN-20/1313343	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	2,181.96
3-Jun-20	TAXTURN/03-JUN-20/1313344	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	12,064.62
3-Jun-20	TAXTURN/03-JUN-20/1313345	0420 IE ON UNSEG TAXES	.68
3-Jun-20	TAXTURN/03-JUN-20/1313346	0420 IE ON UNSEG TAXES	3.74
		Total	14,983.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,930.55

TURNER CITY OF  
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311422	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-4.98
3-Jun-20	TAXTURN/03-JUN-20/1311423	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-4.69
3-Jun-20	TAXTURN/03-JUN-20/1311424	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-4.08
3-Jun-20	TAXTURN/03-JUN-20/1311425	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.00
3-Jun-20	TAXTURN/03-JUN-20/1311426	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.87
3-Jun-20	TAXTURN/03-JUN-20/1311427	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.03
3-Jun-20	TAXTURN/03-JUN-20/1311428	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.06
3-Jun-20	TAXTURN/03-JUN-20/1311429	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.14
3-Jun-20	TAXTURN/03-JUN-20/1311430	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.18
3-Jun-20	TAXTURN/03-JUN-20/1311431	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.75
3-Jun-20	TAXTURN/03-JUN-20/1311432	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.01
3-Jun-20	TAXTURN/03-JUN-20/1311433	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	2.75
3-Jun-20	TAXTURN/03-JUN-20/1311434	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.21
3-Jun-20	TAXTURN/03-JUN-20/1311435	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	121.36
3-Jun-20	TAXTURN/03-JUN-20/1311436	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	163.70
3-Jun-20	TAXTURN/03-JUN-20/1311437	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	220.12
3-Jun-20	TAXTURN/03-JUN-20/1311438	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	10,428.62
3-Jun-20	TAXTURN/03-JUN-20/1311439	0420 IE ON UNSEG TAXES	3.24
		Total	10,930.55





# Marion County

## Tax Turnover

### Remittance Advice

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

\$334.80

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311408	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-.16
3-Jun-20	TAXTURN/03-JUN-20/1311409	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	334.86
3-Jun-20	TAXTURN/03-JUN-20/1311410	0420 IE ON UNSEG TAXES	.10
		Total	334.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$23,152.96

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313072	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-10.59
3-Jun-20	TAXTURN/03-JUN-20/1313073	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-8.63
3-Jun-20	TAXTURN/03-JUN-20/1313074	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-6.79
3-Jun-20	TAXTURN/03-JUN-20/1313075	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-4.74
3-Jun-20	TAXTURN/03-JUN-20/1313076	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.60
3-Jun-20	TAXTURN/03-JUN-20/1313077	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.01
3-Jun-20	TAXTURN/03-JUN-20/1313078	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.66
3-Jun-20	TAXTURN/03-JUN-20/1313079	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.73
3-Jun-20	TAXTURN/03-JUN-20/1313080	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.41
3-Jun-20	TAXTURN/03-JUN-20/1313081	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	3.45
3-Jun-20	TAXTURN/03-JUN-20/1313082	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.27
3-Jun-20	TAXTURN/03-JUN-20/1313083	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	4.95
3-Jun-20	TAXTURN/03-JUN-20/1313084	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	238.08
3-Jun-20	TAXTURN/03-JUN-20/1313085	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	298.17
3-Jun-20	TAXTURN/03-JUN-20/1313086	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	464.81
3-Jun-20	TAXTURN/03-JUN-20/1313087	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	22,159.89
3-Jun-20	TAXTURN/03-JUN-20/1313088	0420 IE ON UNSEG TAXES	6.88
		Total	23,152.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$139,016.32

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313056	4/20 FAIRVIEW URBAN RENEWAL	.03
3-Jun-20	TAXTURN/03-JUN-20/1313057	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-70.37
3-Jun-20	TAXTURN/03-JUN-20/1313058	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-62.78
3-Jun-20	TAXTURN/03-JUN-20/1313059	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-55.45
3-Jun-20	TAXTURN/03-JUN-20/1313060	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-46.91
3-Jun-20	TAXTURN/03-JUN-20/1313061	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-26.89
3-Jun-20	TAXTURN/03-JUN-20/1313062	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.91
3-Jun-20	TAXTURN/03-JUN-20/1313063	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.33
3-Jun-20	TAXTURN/03-JUN-20/1313064	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	21.04
3-Jun-20	TAXTURN/03-JUN-20/1313065	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	22.26
3-Jun-20	TAXTURN/03-JUN-20/1313066	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	30.20
3-Jun-20	TAXTURN/03-JUN-20/1313067	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	32.43
3-Jun-20	TAXTURN/03-JUN-20/1313068	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	45.94
3-Jun-20	TAXTURN/03-JUN-20/1313069	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	54.60
3-Jun-20	TAXTURN/03-JUN-20/1313145	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,799.15
3-Jun-20	TAXTURN/03-JUN-20/1313146	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	2,564.82
3-Jun-20	TAXTURN/03-JUN-20/1313147	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3,124.57
3-Jun-20	TAXTURN/03-JUN-20/1313148	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	131,539.80
3-Jun-20	TAXTURN/03-JUN-20/1313149	4/20 N RIVER RD URBAN RENEWAL	.86
3-Jun-20	TAXTURN/03-JUN-20/1313150	0420 IE ON UNSEG TAXES	40.78
		Total	139,016.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$191,176.32

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1311411	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	58.22
3-Jun-20	TAXTURN/03-JUN-20/1311412	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	136.55
3-Jun-20	TAXTURN/03-JUN-20/1311413	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	181.85
3-Jun-20	TAXTURN/03-JUN-20/1311414	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	238.22
3-Jun-20	TAXTURN/03-JUN-20/1311415	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2,196.56
3-Jun-20	TAXTURN/03-JUN-20/1311416	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3,064.22
3-Jun-20	TAXTURN/03-JUN-20/1311417	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3,890.29
3-Jun-20	TAXTURN/03-JUN-20/1311418	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	10,356.34
3-Jun-20	TAXTURN/03-JUN-20/1311419	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	171,174.56
3-Jun-20	TAXTURN/03-JUN-20/1311420	0420 IE ON UNSEG TAXES	3.21
3-Jun-20	TAXTURN/03-JUN-20/1311421	0420 IE ON UNSEG TAXES	53.12
3-Jun-20	TAXTURN/03-JUN-20/1313015	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-96.66
3-Jun-20	TAXTURN/03-JUN-20/1313016	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-81.80
3-Jun-20	TAXTURN/03-JUN-20/1313017	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-72.23
3-Jun-20	TAXTURN/03-JUN-20/1313018	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-55.45
3-Jun-20	TAXTURN/03-JUN-20/1313019	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-36.03
3-Jun-20	TAXTURN/03-JUN-20/1313020	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-6.58
3-Jun-20	TAXTURN/03-JUN-20/1313021	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-4.95
3-Jun-20	TAXTURN/03-JUN-20/1313022	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-4.43
3-Jun-20	TAXTURN/03-JUN-20/1313023	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-3.66
3-Jun-20	TAXTURN/03-JUN-20/1313024	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-2.54
3-Jun-20	TAXTURN/03-JUN-20/1313025	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.95
3-Jun-20	TAXTURN/03-JUN-20/1313026	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	1.42
3-Jun-20	TAXTURN/03-JUN-20/1313027	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.61
3-Jun-20	TAXTURN/03-JUN-20/1313028	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.73
3-Jun-20	TAXTURN/03-JUN-20/1313029	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.30
3-Jun-20	TAXTURN/03-JUN-20/1313030	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.37
3-Jun-20	TAXTURN/03-JUN-20/1313031	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	3.71
3-Jun-20	TAXTURN/03-JUN-20/1313032	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	4.46
3-Jun-20	TAXTURN/03-JUN-20/1313033	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	23.60
3-Jun-20	TAXTURN/03-JUN-20/1313034	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	25.62
3-Jun-20	TAXTURN/03-JUN-20/1313035	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	33.49



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1313036	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	37.47
3-Jun-20	TAXTURN/03-JUN-20/1313037	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	48.78
		Total	191,176.32



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$84,823.94

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313347	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-33.91
3-Jun-20	TAXTURN/03-JUN-20/1313348	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-29.74
3-Jun-20	TAXTURN/03-JUN-20/1313349	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-26.16
3-Jun-20	TAXTURN/03-JUN-20/1313350	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-19.87
3-Jun-20	TAXTURN/03-JUN-20/1313351	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-12.71
3-Jun-20	TAXTURN/03-JUN-20/1313352	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-5.68
3-Jun-20	TAXTURN/03-JUN-20/1313353	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-5.12
3-Jun-20	TAXTURN/03-JUN-20/1313354	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-3.36
3-Jun-20	TAXTURN/03-JUN-20/1313355	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-3.03
3-Jun-20	TAXTURN/03-JUN-20/1313356	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-2.16
3-Jun-20	TAXTURN/03-JUN-20/1313357	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.85
3-Jun-20	TAXTURN/03-JUN-20/1313358	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1313359	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.34
3-Jun-20	TAXTURN/03-JUN-20/1313360	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.50
3-Jun-20	TAXTURN/03-JUN-20/1313361	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.25
3-Jun-20	TAXTURN/03-JUN-20/1313362	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.32
3-Jun-20	TAXTURN/03-JUN-20/1313363	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.71
3-Jun-20	TAXTURN/03-JUN-20/1313364	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	1.84
3-Jun-20	TAXTURN/03-JUN-20/1313365	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	1.95
3-Jun-20	TAXTURN/03-JUN-20/1313366	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.20
3-Jun-20	TAXTURN/03-JUN-20/1313367	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	8.28
3-Jun-20	TAXTURN/03-JUN-20/1313368	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	8.93
3-Jun-20	TAXTURN/03-JUN-20/1313369	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	11.81
3-Jun-20	TAXTURN/03-JUN-20/1313370	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	13.49
3-Jun-20	TAXTURN/03-JUN-20/1313371	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	18.17
3-Jun-20	TAXTURN/03-JUN-20/1313372	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	20.91
3-Jun-20	TAXTURN/03-JUN-20/1313373	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	78.13
3-Jun-20	TAXTURN/03-JUN-20/1313374	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	135.40
3-Jun-20	TAXTURN/03-JUN-20/1313375	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	163.15
3-Jun-20	TAXTURN/03-JUN-20/1313376	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	793.41
3-Jun-20	TAXTURN/03-JUN-20/1313377	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,109.22
3-Jun-20	TAXTURN/03-JUN-20/1313378	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,408.72



# Marion County

## Tax Turnover

### Remittance Advice

3-Jun-20	TAXTURN/03-JUN-20/1313379	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	7,030.79
3-Jun-20	TAXTURN/03-JUN-20/1313380	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	11,894.73
3-Jun-20	TAXTURN/03-JUN-20/1313381	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	62,236.01
3-Jun-20	TAXTURN/03-JUN-20/1313382	0420 IE ON UNSEG TAXES	2.18
3-Jun-20	TAXTURN/03-JUN-20/1313383	0420 IE ON UNSEG TAXES	3.69
3-Jun-20	TAXTURN/03-JUN-20/1313384	0420 IE ON UNSEG TAXES	19.32
		Total	84,823.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$248,408.91

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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1312249	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-127.20
3-Jun-20	TAXTURN/03-JUN-20/1312250	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-78.26
3-Jun-20	TAXTURN/03-JUN-20/1312251	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-71.61
3-Jun-20	TAXTURN/03-JUN-20/1312252	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-63.37
3-Jun-20	TAXTURN/03-JUN-20/1312253	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-48.39
3-Jun-20	TAXTURN/03-JUN-20/1312254	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-40.58
3-Jun-20	TAXTURN/03-JUN-20/1312255	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-34.53
3-Jun-20	TAXTURN/03-JUN-20/1312256	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	1.62
3-Jun-20	TAXTURN/03-JUN-20/1312257	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	2.63
3-Jun-20	TAXTURN/03-JUN-20/1312258	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	19.45
3-Jun-20	TAXTURN/03-JUN-20/1312259	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	37.54
3-Jun-20	TAXTURN/03-JUN-20/1312260	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	38.02
3-Jun-20	TAXTURN/03-JUN-20/1312261	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	42.85
3-Jun-20	TAXTURN/03-JUN-20/1312262	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	54.32
3-Jun-20	TAXTURN/03-JUN-20/1312263	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	83.12
3-Jun-20	TAXTURN/03-JUN-20/1312264	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	97.65
3-Jun-20	TAXTURN/03-JUN-20/1312265	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	1,142.55
3-Jun-20	TAXTURN/03-JUN-20/1312266	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	1,620.74
3-Jun-20	TAXTURN/03-JUN-20/1312267	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	1,946.08
3-Jun-20	TAXTURN/03-JUN-20/1312268	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	2,083.91
3-Jun-20	TAXTURN/03-JUN-20/1312269	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	3,009.88
3-Jun-20	TAXTURN/03-JUN-20/1312270	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	3,570.45
3-Jun-20	TAXTURN/03-JUN-20/1312271	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	85,019.68
3-Jun-20	TAXTURN/03-JUN-20/1312272	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	150,029.49
3-Jun-20	TAXTURN/03-JUN-20/1312273	0420 IE ON UNSEG TAXES	26.36
3-Jun-20	TAXTURN/03-JUN-20/1312274	0420 IE ON UNSEG TAXES	46.51
		Total	248,408.91





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,690.78

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Jun-20	TAXTURN/03-JUN-20/1313089	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-7.85
3-Jun-20	TAXTURN/03-JUN-20/1313090	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	-6.69
3-Jun-20	TAXTURN/03-JUN-20/1313091	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	-5.89
3-Jun-20	TAXTURN/03-JUN-20/1313092	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-4.27
3-Jun-20	TAXTURN/03-JUN-20/1313093	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-3.04
3-Jun-20	TAXTURN/03-JUN-20/1313094	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.08
3-Jun-20	TAXTURN/03-JUN-20/1313095	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.91
3-Jun-20	TAXTURN/03-JUN-20/1313096	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.98
3-Jun-20	TAXTURN/03-JUN-20/1313097	2015 TAX TURNOVER #073 DISTRIB ID = 20MAY	2.56
3-Jun-20	TAXTURN/03-JUN-20/1313098	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	2.82
3-Jun-20	TAXTURN/03-JUN-20/1313099	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	4.11
3-Jun-20	TAXTURN/03-JUN-20/1313100	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	5.21
3-Jun-20	TAXTURN/03-JUN-20/1313101	2017 TAX TURNOVER #043 DISTRIB ID = 20MAY	166.58
3-Jun-20	TAXTURN/03-JUN-20/1313102	2016 TAX TURNOVER #059 DISTRIB ID = 20MAY	221.06
3-Jun-20	TAXTURN/03-JUN-20/1313103	2018 TAX TURNOVER #027 DISTRIB ID = 20MAY	317.42
3-Jun-20	TAXTURN/03-JUN-20/1313104	2019 TAX TURNOVER #011 DISTRIB ID = 20MAY	13,990.45
3-Jun-20	TAXTURN/03-JUN-20/1313105	0420 IE ON UNSEG TAXES	4.34
		Total	14,690.78



# 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 June 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 June 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00