



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$15,305.91

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302782	0120 IE ON UNSEG TAXES	5.26
4-Mar-20	TAXTURN/03-MAR-20/1302783	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-70.85
4-Mar-20	TAXTURN/03-MAR-20/1302784	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.99
4-Mar-20	TAXTURN/03-MAR-20/1302785	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.02
4-Mar-20	TAXTURN/03-MAR-20/1302786	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.35
4-Mar-20	TAXTURN/03-MAR-20/1302787	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302788	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1302789	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.26
4-Mar-20	TAXTURN/03-MAR-20/1302790	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1302791	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.74
4-Mar-20	TAXTURN/03-MAR-20/1302792	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.84
4-Mar-20	TAXTURN/03-MAR-20/1302793	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.17
4-Mar-20	TAXTURN/03-MAR-20/1302794	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.80
4-Mar-20	TAXTURN/03-MAR-20/1302795	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.36
4-Mar-20	TAXTURN/03-MAR-20/1302796	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.37
4-Mar-20	TAXTURN/03-MAR-20/1302797	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.70
4-Mar-20	TAXTURN/03-MAR-20/1302798	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	2.98
4-Mar-20	TAXTURN/03-MAR-20/1302799	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.56
4-Mar-20	TAXTURN/03-MAR-20/1302800	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	4.59
4-Mar-20	TAXTURN/03-MAR-20/1302801	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.69
4-Mar-20	TAXTURN/03-MAR-20/1302802	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	7.79
4-Mar-20	TAXTURN/03-MAR-20/1302803	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	8.47
4-Mar-20	TAXTURN/03-MAR-20/1302804	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	9.10
4-Mar-20	TAXTURN/03-MAR-20/1302805	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	83.83
4-Mar-20	TAXTURN/03-MAR-20/1302806	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	93.14
4-Mar-20	TAXTURN/03-MAR-20/1302807	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	425.44
4-Mar-20	TAXTURN/03-MAR-20/1302808	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,721.23
		Total	15,305.91



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$17,490.66

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301129	0120 IE ON UNSEG TAXES	1.50
4-Mar-20	TAXTURN/03-MAR-20/1301130	0120 IE ON UNSEG TAXES	4.50
4-Mar-20	TAXTURN/03-MAR-20/1301131	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-60.61
4-Mar-20	TAXTURN/03-MAR-20/1301132	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-20.24
4-Mar-20	TAXTURN/03-MAR-20/1301133	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.31
4-Mar-20	TAXTURN/03-MAR-20/1301134	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.77
4-Mar-20	TAXTURN/03-MAR-20/1301135	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.54
4-Mar-20	TAXTURN/03-MAR-20/1301136	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.62
4-Mar-20	TAXTURN/03-MAR-20/1301137	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1301138	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.11
4-Mar-20	TAXTURN/03-MAR-20/1301139	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301140	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1301141	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.88
4-Mar-20	TAXTURN/03-MAR-20/1301142	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.96
4-Mar-20	TAXTURN/03-MAR-20/1301143	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.21
4-Mar-20	TAXTURN/03-MAR-20/1301144	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.72
4-Mar-20	TAXTURN/03-MAR-20/1301145	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.88
4-Mar-20	TAXTURN/03-MAR-20/1301146	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.93
4-Mar-20	TAXTURN/03-MAR-20/1301147	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	3.32
4-Mar-20	TAXTURN/03-MAR-20/1301148	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.95
4-Mar-20	TAXTURN/03-MAR-20/1301149	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.54
4-Mar-20	TAXTURN/03-MAR-20/1301150	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.87
4-Mar-20	TAXTURN/03-MAR-20/1301151	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	6.02
4-Mar-20	TAXTURN/03-MAR-20/1301152	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	7.42
4-Mar-20	TAXTURN/03-MAR-20/1301153	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	9.51
4-Mar-20	TAXTURN/03-MAR-20/1301154	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	11.04
4-Mar-20	TAXTURN/03-MAR-20/1301155	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	26.40
4-Mar-20	TAXTURN/03-MAR-20/1301156	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	29.05
4-Mar-20	TAXTURN/03-MAR-20/1301157	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	73.21
4-Mar-20	TAXTURN/03-MAR-20/1301158	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	81.63
4-Mar-20	TAXTURN/03-MAR-20/1301159	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	131.63
4-Mar-20	TAXTURN/03-MAR-20/1301160	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	367.31



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### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301161	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	4,206.53
4-Mar-20	TAXTURN/03-MAR-20/1301162	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	12,592.74
		Total	17,490.66



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$12,455.17

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302809	0120 IE ON UNSEG TAXES	2.02
4-Mar-20	TAXTURN/03-MAR-20/1302810	0120 IE ON UNSEG TAXES	2.26
4-Mar-20	TAXTURN/03-MAR-20/1302811	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-30.41
4-Mar-20	TAXTURN/03-MAR-20/1302812	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-27.13
4-Mar-20	TAXTURN/03-MAR-20/1302813	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.25
4-Mar-20	TAXTURN/03-MAR-20/1302814	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.94
4-Mar-20	TAXTURN/03-MAR-20/1302815	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.94
4-Mar-20	TAXTURN/03-MAR-20/1302816	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.81
4-Mar-20	TAXTURN/03-MAR-20/1302817	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1302818	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.14
4-Mar-20	TAXTURN/03-MAR-20/1302819	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302820	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1302821	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1302822	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.69
4-Mar-20	TAXTURN/03-MAR-20/1302823	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.73
4-Mar-20	TAXTURN/03-MAR-20/1302824	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.90
4-Mar-20	TAXTURN/03-MAR-20/1302825	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.92
4-Mar-20	TAXTURN/03-MAR-20/1302826	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.22
4-Mar-20	TAXTURN/03-MAR-20/1302827	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.74
4-Mar-20	TAXTURN/03-MAR-20/1302828	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.16
4-Mar-20	TAXTURN/03-MAR-20/1302829	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.33
4-Mar-20	TAXTURN/03-MAR-20/1302830	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.40
4-Mar-20	TAXTURN/03-MAR-20/1302831	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	2.84
4-Mar-20	TAXTURN/03-MAR-20/1302832	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	2.91
4-Mar-20	TAXTURN/03-MAR-20/1302833	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	3.20
4-Mar-20	TAXTURN/03-MAR-20/1302834	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	3.39
4-Mar-20	TAXTURN/03-MAR-20/1302835	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.58
4-Mar-20	TAXTURN/03-MAR-20/1302836	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	4.09
4-Mar-20	TAXTURN/03-MAR-20/1302837	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	4.47
4-Mar-20	TAXTURN/03-MAR-20/1302838	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.68
4-Mar-20	TAXTURN/03-MAR-20/1302839	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.75
4-Mar-20	TAXTURN/03-MAR-20/1302840	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	33.27



# Marion County Tax Turnover Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302841	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	37.41
4-Mar-20	TAXTURN/03-MAR-20/1302842	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	40.41
4-Mar-20	TAXTURN/03-MAR-20/1302843	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	43.31
4-Mar-20	TAXTURN/03-MAR-20/1302844	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	165.15
4-Mar-20	TAXTURN/03-MAR-20/1302845	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	191.76
4-Mar-20	TAXTURN/03-MAR-20/1302846	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	5,637.40
4-Mar-20	TAXTURN/03-MAR-20/1302847	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	6,318.23
		Total	12,455.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$206,500.74

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302866	0120 IE ON UNSEG TAXES	10.24
4-Mar-20	TAXTURN/03-MAR-20/1302867	0120 IE ON UNSEG TAXES	36.35
4-Mar-20	TAXTURN/03-MAR-20/1302868	SCHOOL EXCISE TAX	285.96
4-Mar-20	TAXTURN/03-MAR-20/1302869	SCHOOL EXCISE TAX	328.44
4-Mar-20	TAXTURN/03-MAR-20/1302870	SCHOOL EXCISE TAX	1,387.31
4-Mar-20	TAXTURN/03-MAR-20/1302871	COUNTY SCHOOL FUND	65,248.41
4-Mar-20	TAXTURN/03-MAR-20/1302872	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-489.26
4-Mar-20	TAXTURN/03-MAR-20/1302873	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-137.83
4-Mar-20	TAXTURN/03-MAR-20/1302874	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-34.17
4-Mar-20	TAXTURN/03-MAR-20/1302875	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-14.24
4-Mar-20	TAXTURN/03-MAR-20/1302876	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-10.19
4-Mar-20	TAXTURN/03-MAR-20/1302877	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-4.22
4-Mar-20	TAXTURN/03-MAR-20/1302878	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.42
4-Mar-20	TAXTURN/03-MAR-20/1302879	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.73
4-Mar-20	TAXTURN/03-MAR-20/1302880	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.68
4-Mar-20	TAXTURN/03-MAR-20/1302881	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	2.53
4-Mar-20	TAXTURN/03-MAR-20/1302882	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	5.31
4-Mar-20	TAXTURN/03-MAR-20/1302883	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	6.26
4-Mar-20	TAXTURN/03-MAR-20/1302884	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	6.82
4-Mar-20	TAXTURN/03-MAR-20/1302885	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	6.88
4-Mar-20	TAXTURN/03-MAR-20/1302886	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	7.11
4-Mar-20	TAXTURN/03-MAR-20/1302887	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	8.26
4-Mar-20	TAXTURN/03-MAR-20/1302888	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	13.14
4-Mar-20	TAXTURN/03-MAR-20/1302889	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	15.61
4-Mar-20	TAXTURN/03-MAR-20/1302890	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	16.08
4-Mar-20	TAXTURN/03-MAR-20/1302891	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	16.56
4-Mar-20	TAXTURN/03-MAR-20/1302892	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	19.52
4-Mar-20	TAXTURN/03-MAR-20/1302893	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	19.80
4-Mar-20	TAXTURN/03-MAR-20/1302894	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	20.00
4-Mar-20	TAXTURN/03-MAR-20/1302895	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	21.09
4-Mar-20	TAXTURN/03-MAR-20/1302896	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	23.57
4-Mar-20	TAXTURN/03-MAR-20/1302897	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	24.86



# Marion County

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4-Mar-20	TAXTURN/03-MAR-20/1302898	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	28.79
4-Mar-20	TAXTURN/03-MAR-20/1302899	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	37.26
4-Mar-20	TAXTURN/03-MAR-20/1302900	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	42.59
4-Mar-20	TAXTURN/03-MAR-20/1302901	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	43.66
4-Mar-20	TAXTURN/03-MAR-20/1302902	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	61.30
4-Mar-20	TAXTURN/03-MAR-20/1302903	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	66.15
4-Mar-20	TAXTURN/03-MAR-20/1302904	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	73.48
4-Mar-20	TAXTURN/03-MAR-20/1302905	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	191.03
4-Mar-20	TAXTURN/03-MAR-20/1302906	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	208.45
4-Mar-20	TAXTURN/03-MAR-20/1302907	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	640.42
4-Mar-20	TAXTURN/03-MAR-20/1302908	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	703.62
4-Mar-20	TAXTURN/03-MAR-20/1302909	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	898.92
4-Mar-20	TAXTURN/03-MAR-20/1302910	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3,014.45
4-Mar-20	TAXTURN/03-MAR-20/1302911	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	28,653.75
4-Mar-20	TAXTURN/03-MAR-20/1302912	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	101,710.62
4-Mar-20	TAXTURN/03-MAR-20/1302913	SCHOOL EXCISE TAX	3,288.52
		Total	206,500.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$2,191.08

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302914	0120 IE ON UNSEG TAXES	.25
4-Mar-20	TAXTURN/03-MAR-20/1302915	0120 IE ON UNSEG TAXES	.50
4-Mar-20	TAXTURN/03-MAR-20/1302916	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-6.75
4-Mar-20	TAXTURN/03-MAR-20/1302917	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-3.35
4-Mar-20	TAXTURN/03-MAR-20/1302918	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.51
4-Mar-20	TAXTURN/03-MAR-20/1302919	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.23
4-Mar-20	TAXTURN/03-MAR-20/1302920	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.18
4-Mar-20	TAXTURN/03-MAR-20/1302921	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.08
4-Mar-20	TAXTURN/03-MAR-20/1302922	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1302923	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1302924	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302925	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302926	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302927	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1302928	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1302929	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1302930	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1302931	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1302932	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.26
4-Mar-20	TAXTURN/03-MAR-20/1302933	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1302934	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1302935	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1302936	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.40
4-Mar-20	TAXTURN/03-MAR-20/1302937	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1302938	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1302939	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1302940	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1302941	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.62
4-Mar-20	TAXTURN/03-MAR-20/1302942	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1302943	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1302944	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.93
4-Mar-20	TAXTURN/03-MAR-20/1302945	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.00





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302946	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.00
4-Mar-20	TAXTURN/03-MAR-20/1302947	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.22
4-Mar-20	TAXTURN/03-MAR-20/1302948	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	4.05
4-Mar-20	TAXTURN/03-MAR-20/1302949	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	4.63
4-Mar-20	TAXTURN/03-MAR-20/1302950	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	10.35
4-Mar-20	TAXTURN/03-MAR-20/1302951	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	11.56
4-Mar-20	TAXTURN/03-MAR-20/1302952	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	16.65
4-Mar-20	TAXTURN/03-MAR-20/1302953	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	45.19
4-Mar-20	TAXTURN/03-MAR-20/1302954	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	696.24
4-Mar-20	TAXTURN/03-MAR-20/1302955	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,402.43
		Total	2,191.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$419,630.21

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301982	0120 IE ON UNSEG TAXES	43.48
4-Mar-20	TAXTURN/03-MAR-20/1301983	0120 IE ON UNSEG TAXES	100.15
4-Mar-20	TAXTURN/03-MAR-20/1301984	1/20 FAIRVIEW URBAN RENEWAL	.06
4-Mar-20	TAXTURN/03-MAR-20/1301985	1/20 FAIRVIEW URBAN RENEWAL	.12
4-Mar-20	TAXTURN/03-MAR-20/1301986	1/20 FAIRVIEW URBAN RENEWAL	.43
4-Mar-20	TAXTURN/03-MAR-20/1301987	1/20 N RIVER RD URBAN RENEWAL	6.22
4-Mar-20	TAXTURN/03-MAR-20/1301988	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1,347.94
4-Mar-20	TAXTURN/03-MAR-20/1301989	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-585.19
4-Mar-20	TAXTURN/03-MAR-20/1301990	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-96.54
4-Mar-20	TAXTURN/03-MAR-20/1301991	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-43.13
4-Mar-20	TAXTURN/03-MAR-20/1301992	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-40.49
4-Mar-20	TAXTURN/03-MAR-20/1301993	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-18.13
4-Mar-20	TAXTURN/03-MAR-20/1301994	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-6.97
4-Mar-20	TAXTURN/03-MAR-20/1301995	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-3.17
4-Mar-20	TAXTURN/03-MAR-20/1301996	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	2.65
4-Mar-20	TAXTURN/03-MAR-20/1301997	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	6.68
4-Mar-20	TAXTURN/03-MAR-20/1301998	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	9.81
4-Mar-20	TAXTURN/03-MAR-20/1301999	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	16.30
4-Mar-20	TAXTURN/03-MAR-20/1302000	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	21.27
4-Mar-20	TAXTURN/03-MAR-20/1302001	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	23.76
4-Mar-20	TAXTURN/03-MAR-20/1302002	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	25.65
4-Mar-20	TAXTURN/03-MAR-20/1302003	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	33.68
4-Mar-20	TAXTURN/03-MAR-20/1302004	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	51.74
4-Mar-20	TAXTURN/03-MAR-20/1302005	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	53.77
4-Mar-20	TAXTURN/03-MAR-20/1302006	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	65.93
4-Mar-20	TAXTURN/03-MAR-20/1302007	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	71.07
4-Mar-20	TAXTURN/03-MAR-20/1302008	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	78.27
4-Mar-20	TAXTURN/03-MAR-20/1302009	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	79.48
4-Mar-20	TAXTURN/03-MAR-20/1302010	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	92.05
4-Mar-20	TAXTURN/03-MAR-20/1302011	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	123.13
4-Mar-20	TAXTURN/03-MAR-20/1302012	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	137.73
4-Mar-20	TAXTURN/03-MAR-20/1302013	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	148.09



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302014	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	176.73
4-Mar-20	TAXTURN/03-MAR-20/1302015	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	190.00
4-Mar-20	TAXTURN/03-MAR-20/1302016	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	197.43
4-Mar-20	TAXTURN/03-MAR-20/1302017	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	238.36
4-Mar-20	TAXTURN/03-MAR-20/1302018	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	838.83
4-Mar-20	TAXTURN/03-MAR-20/1302019	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	895.63
4-Mar-20	TAXTURN/03-MAR-20/1302020	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,844.60
4-Mar-20	TAXTURN/03-MAR-20/1302021	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	2,000.83
4-Mar-20	TAXTURN/03-MAR-20/1302022	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3,804.09
4-Mar-20	TAXTURN/03-MAR-20/1302023	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	8,516.40
4-Mar-20	TAXTURN/03-MAR-20/1302024	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	121,654.30
4-Mar-20	TAXTURN/03-MAR-20/1302025	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	280,223.05
		Total	419,630.21



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$38,295.54

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302026	0120 IE ON UNSEG TAXES	13.15
4-Mar-20	TAXTURN/03-MAR-20/1302027	1/20 FAIRVIEW URBAN RENEWAL	.03
4-Mar-20	TAXTURN/03-MAR-20/1302028	1/20 N RIVER RD URBAN RENEWAL	.81
4-Mar-20	TAXTURN/03-MAR-20/1302029	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-177.05
4-Mar-20	TAXTURN/03-MAR-20/1302030	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-12.67
4-Mar-20	TAXTURN/03-MAR-20/1302031	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-5.31
4-Mar-20	TAXTURN/03-MAR-20/1302032	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.91
4-Mar-20	TAXTURN/03-MAR-20/1302033	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1302034	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1302035	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.95
4-Mar-20	TAXTURN/03-MAR-20/1302036	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	2.10
4-Mar-20	TAXTURN/03-MAR-20/1302037	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	4.93
4-Mar-20	TAXTURN/03-MAR-20/1302038	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	6.31
4-Mar-20	TAXTURN/03-MAR-20/1302039	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	6.59
4-Mar-20	TAXTURN/03-MAR-20/1302040	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	7.45
4-Mar-20	TAXTURN/03-MAR-20/1302041	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	9.14
4-Mar-20	TAXTURN/03-MAR-20/1302042	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	12.01
4-Mar-20	TAXTURN/03-MAR-20/1302043	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	13.52
4-Mar-20	TAXTURN/03-MAR-20/1302044	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	13.82
4-Mar-20	TAXTURN/03-MAR-20/1302045	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	20.23
4-Mar-20	TAXTURN/03-MAR-20/1302046	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	22.22
4-Mar-20	TAXTURN/03-MAR-20/1302047	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	23.83
4-Mar-20	TAXTURN/03-MAR-20/1302048	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	220.69
4-Mar-20	TAXTURN/03-MAR-20/1302049	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	245.53
4-Mar-20	TAXTURN/03-MAR-20/1302050	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,079.24
4-Mar-20	TAXTURN/03-MAR-20/1302051	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	36,786.93
		Total	38,295.54



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$2,126.64

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302542	0120 IE ON UNSEG TAXES	.12
4-Mar-20	TAXTURN/03-MAR-20/1302543	0120 IE ON UNSEG TAXES	.62
4-Mar-20	TAXTURN/03-MAR-20/1302544	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-8.32
4-Mar-20	TAXTURN/03-MAR-20/1302545	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.58
4-Mar-20	TAXTURN/03-MAR-20/1302546	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.51
4-Mar-20	TAXTURN/03-MAR-20/1302547	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.18
4-Mar-20	TAXTURN/03-MAR-20/1302548	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.10
4-Mar-20	TAXTURN/03-MAR-20/1302549	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1302550	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1302551	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1302552	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302553	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302554	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302555	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1302556	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1302557	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1302558	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1302559	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1302560	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.22
4-Mar-20	TAXTURN/03-MAR-20/1302561	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.25
4-Mar-20	TAXTURN/03-MAR-20/1302562	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1302563	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1302564	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1302565	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1302566	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.39
4-Mar-20	TAXTURN/03-MAR-20/1302567	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.40
4-Mar-20	TAXTURN/03-MAR-20/1302568	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302569	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.46
4-Mar-20	TAXTURN/03-MAR-20/1302570	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.50
4-Mar-20	TAXTURN/03-MAR-20/1302571	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1302572	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.72
4-Mar-20	TAXTURN/03-MAR-20/1302573	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.80



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302574	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.81
4-Mar-20	TAXTURN/03-MAR-20/1302575	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.90
4-Mar-20	TAXTURN/03-MAR-20/1302576	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.25
4-Mar-20	TAXTURN/03-MAR-20/1302577	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	2.68
4-Mar-20	TAXTURN/03-MAR-20/1302578	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	7.66
4-Mar-20	TAXTURN/03-MAR-20/1302579	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	8.04
4-Mar-20	TAXTURN/03-MAR-20/1302580	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	9.13
4-Mar-20	TAXTURN/03-MAR-20/1302581	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	43.15
4-Mar-20	TAXTURN/03-MAR-20/1302582	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	326.59
4-Mar-20	TAXTURN/03-MAR-20/1302583	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,729.20
		Total	2,126.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,660.73

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301207	0120 IE ON UNSEG TAXES	.57
4-Mar-20	TAXTURN/03-MAR-20/1301208	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-7.67
4-Mar-20	TAXTURN/03-MAR-20/1301209	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.55
4-Mar-20	TAXTURN/03-MAR-20/1301210	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.23
4-Mar-20	TAXTURN/03-MAR-20/1301211	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1301212	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1301213	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301214	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1301215	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1301216	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1301217	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1301218	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.32
4-Mar-20	TAXTURN/03-MAR-20/1301219	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.34
4-Mar-20	TAXTURN/03-MAR-20/1301220	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.44
4-Mar-20	TAXTURN/03-MAR-20/1301221	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.54
4-Mar-20	TAXTURN/03-MAR-20/1301222	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.62
4-Mar-20	TAXTURN/03-MAR-20/1301223	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1301224	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1301225	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.99
4-Mar-20	TAXTURN/03-MAR-20/1301226	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.09
4-Mar-20	TAXTURN/03-MAR-20/1301227	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	9.57
4-Mar-20	TAXTURN/03-MAR-20/1301228	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	10.57
4-Mar-20	TAXTURN/03-MAR-20/1301229	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	46.78
4-Mar-20	TAXTURN/03-MAR-20/1301230	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,594.79
		Total	1,660.73



# Marion County

## Tax Turnover

### Remittance Advice

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

\$22.45

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301739	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1301740	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1301741	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.71
4-Mar-20	TAXTURN/03-MAR-20/1301742	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.92
4-Mar-20	TAXTURN/03-MAR-20/1301743	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.25
4-Mar-20	TAXTURN/03-MAR-20/1301744	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.57
4-Mar-20	TAXTURN/03-MAR-20/1301745	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.80
4-Mar-20	TAXTURN/03-MAR-20/1301746	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.93
4-Mar-20	TAXTURN/03-MAR-20/1301747	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.90
4-Mar-20	TAXTURN/03-MAR-20/1301748	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	2.94
4-Mar-20	TAXTURN/03-MAR-20/1301749	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.99
4-Mar-20	TAXTURN/03-MAR-20/1301750	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.06
		Total	22.45





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,649.29

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301231	0120 IE ON UNSEG TAXES	.22
4-Mar-20	TAXTURN/03-MAR-20/1301232	0120 IE ON UNSEG TAXES	.34
4-Mar-20	TAXTURN/03-MAR-20/1301233	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-4.63
4-Mar-20	TAXTURN/03-MAR-20/1301234	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-3.00
4-Mar-20	TAXTURN/03-MAR-20/1301235	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.33
4-Mar-20	TAXTURN/03-MAR-20/1301236	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.22
4-Mar-20	TAXTURN/03-MAR-20/1301237	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.14
4-Mar-20	TAXTURN/03-MAR-20/1301238	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.09
4-Mar-20	TAXTURN/03-MAR-20/1301239	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1301240	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1301241	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1301242	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301243	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301244	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1301245	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301246	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1301247	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301248	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1301249	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1301250	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1301251	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301252	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301253	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1301254	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1301255	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1301256	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301257	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.25
4-Mar-20	TAXTURN/03-MAR-20/1301258	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.26
4-Mar-20	TAXTURN/03-MAR-20/1301259	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1301260	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1301261	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301262	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.37



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301263	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301264	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.42
4-Mar-20	TAXTURN/03-MAR-20/1301265	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.54
4-Mar-20	TAXTURN/03-MAR-20/1301266	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.59
4-Mar-20	TAXTURN/03-MAR-20/1301267	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1301268	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	3.76
4-Mar-20	TAXTURN/03-MAR-20/1301269	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	4.16
4-Mar-20	TAXTURN/03-MAR-20/1301270	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	5.80
4-Mar-20	TAXTURN/03-MAR-20/1301271	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	6.43
4-Mar-20	TAXTURN/03-MAR-20/1301272	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	18.17
4-Mar-20	TAXTURN/03-MAR-20/1301273	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	28.09
4-Mar-20	TAXTURN/03-MAR-20/1301274	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	622.21
4-Mar-20	TAXTURN/03-MAR-20/1301275	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	962.08
		Total	1,649.29



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$14,671.52

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302606	0120 IE ON UNSEG TAXES	5.05
4-Mar-20	TAXTURN/03-MAR-20/1302607	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-67.92
4-Mar-20	TAXTURN/03-MAR-20/1302608	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.79
4-Mar-20	TAXTURN/03-MAR-20/1302609	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.97
4-Mar-20	TAXTURN/03-MAR-20/1302610	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.34
4-Mar-20	TAXTURN/03-MAR-20/1302611	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302612	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1302613	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1302614	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.74
4-Mar-20	TAXTURN/03-MAR-20/1302615	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.74
4-Mar-20	TAXTURN/03-MAR-20/1302616	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.19
4-Mar-20	TAXTURN/03-MAR-20/1302617	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.57
4-Mar-20	TAXTURN/03-MAR-20/1302618	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.87
4-Mar-20	TAXTURN/03-MAR-20/1302619	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.26
4-Mar-20	TAXTURN/03-MAR-20/1302620	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	3.72
4-Mar-20	TAXTURN/03-MAR-20/1302621	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.07
4-Mar-20	TAXTURN/03-MAR-20/1302622	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.31
4-Mar-20	TAXTURN/03-MAR-20/1302623	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	6.71
4-Mar-20	TAXTURN/03-MAR-20/1302624	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	7.36
4-Mar-20	TAXTURN/03-MAR-20/1302625	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	7.75
4-Mar-20	TAXTURN/03-MAR-20/1302626	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	80.68
4-Mar-20	TAXTURN/03-MAR-20/1302627	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	90.92
4-Mar-20	TAXTURN/03-MAR-20/1302628	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	407.98
4-Mar-20	TAXTURN/03-MAR-20/1302629	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,111.61
		Total	14,671.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$79,919.36

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302956	0120 IE ON UNSEG TAXES	17.03
4-Mar-20	TAXTURN/03-MAR-20/1302957	SCHOOL EXCISE TAX	2,018.99
4-Mar-20	TAXTURN/03-MAR-20/1302958	COUNTY SCHOOL FUND	28,223.64
4-Mar-20	TAXTURN/03-MAR-20/1302959	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	27.21
4-Mar-20	TAXTURN/03-MAR-20/1302960	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	29.30
4-Mar-20	TAXTURN/03-MAR-20/1302961	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	31.39
4-Mar-20	TAXTURN/03-MAR-20/1302962	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	35.36
4-Mar-20	TAXTURN/03-MAR-20/1302963	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	308.45
4-Mar-20	TAXTURN/03-MAR-20/1302964	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	330.50
4-Mar-20	TAXTURN/03-MAR-20/1302965	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,395.49
4-Mar-20	TAXTURN/03-MAR-20/1302966	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	47,638.64
4-Mar-20	TAXTURN/03-MAR-20/1302967	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-229.15
4-Mar-20	TAXTURN/03-MAR-20/1302968	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-15.82
4-Mar-20	TAXTURN/03-MAR-20/1302969	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-6.69
4-Mar-20	TAXTURN/03-MAR-20/1302970	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.16
4-Mar-20	TAXTURN/03-MAR-20/1302971	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1302972	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.72
4-Mar-20	TAXTURN/03-MAR-20/1302973	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	4.43
4-Mar-20	TAXTURN/03-MAR-20/1302974	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	4.90
4-Mar-20	TAXTURN/03-MAR-20/1302975	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	7.82
4-Mar-20	TAXTURN/03-MAR-20/1302976	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	9.80
4-Mar-20	TAXTURN/03-MAR-20/1302977	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	11.33
4-Mar-20	TAXTURN/03-MAR-20/1302978	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	12.10
4-Mar-20	TAXTURN/03-MAR-20/1302979	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	18.01
4-Mar-20	TAXTURN/03-MAR-20/1302980	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	18.50
4-Mar-20	TAXTURN/03-MAR-20/1302981	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	27.08
		Total	79,919.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$16,880.56

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302630	0120 IE ON UNSEG TAXES	5.80
4-Mar-20	TAXTURN/03-MAR-20/1302631	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-78.06
4-Mar-20	TAXTURN/03-MAR-20/1302632	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.69
4-Mar-20	TAXTURN/03-MAR-20/1302633	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.33
4-Mar-20	TAXTURN/03-MAR-20/1302634	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.38
4-Mar-20	TAXTURN/03-MAR-20/1302635	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302636	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1302637	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1302638	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.69
4-Mar-20	TAXTURN/03-MAR-20/1302639	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.00
4-Mar-20	TAXTURN/03-MAR-20/1302640	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.63
4-Mar-20	TAXTURN/03-MAR-20/1302641	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.66
4-Mar-20	TAXTURN/03-MAR-20/1302642	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.99
4-Mar-20	TAXTURN/03-MAR-20/1302643	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.40
4-Mar-20	TAXTURN/03-MAR-20/1302644	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.09
4-Mar-20	TAXTURN/03-MAR-20/1302645	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.10
4-Mar-20	TAXTURN/03-MAR-20/1302646	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.42
4-Mar-20	TAXTURN/03-MAR-20/1302647	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	8.48
4-Mar-20	TAXTURN/03-MAR-20/1302648	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	9.20
4-Mar-20	TAXTURN/03-MAR-20/1302649	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	9.82
4-Mar-20	TAXTURN/03-MAR-20/1302650	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	91.31
4-Mar-20	TAXTURN/03-MAR-20/1302651	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	107.41
4-Mar-20	TAXTURN/03-MAR-20/1302652	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	484.79
4-Mar-20	TAXTURN/03-MAR-20/1302653	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	16,219.22
		Total	16,880.56



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$6,409.41

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301276	0120 IE ON UNSEG TAXES	.54
4-Mar-20	TAXTURN/03-MAR-20/1301277	0120 IE ON UNSEG TAXES	1.66
4-Mar-20	TAXTURN/03-MAR-20/1301278	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-22.34
4-Mar-20	TAXTURN/03-MAR-20/1301279	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-7.26
4-Mar-20	TAXTURN/03-MAR-20/1301280	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.62
4-Mar-20	TAXTURN/03-MAR-20/1301281	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.67
4-Mar-20	TAXTURN/03-MAR-20/1301282	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.54
4-Mar-20	TAXTURN/03-MAR-20/1301283	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.24
4-Mar-20	TAXTURN/03-MAR-20/1301284	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.11
4-Mar-20	TAXTURN/03-MAR-20/1301285	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1301286	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301287	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301288	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301289	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1301290	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.22
4-Mar-20	TAXTURN/03-MAR-20/1301291	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301292	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1301293	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301294	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301295	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.44
4-Mar-20	TAXTURN/03-MAR-20/1301296	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1301297	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.50
4-Mar-20	TAXTURN/03-MAR-20/1301298	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.57
4-Mar-20	TAXTURN/03-MAR-20/1301299	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.70
4-Mar-20	TAXTURN/03-MAR-20/1301300	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.79
4-Mar-20	TAXTURN/03-MAR-20/1301301	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.99
4-Mar-20	TAXTURN/03-MAR-20/1301302	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.04
4-Mar-20	TAXTURN/03-MAR-20/1301303	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.16
4-Mar-20	TAXTURN/03-MAR-20/1301304	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1301305	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.56
4-Mar-20	TAXTURN/03-MAR-20/1301306	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.89
4-Mar-20	TAXTURN/03-MAR-20/1301307	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.12



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301308	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.20
4-Mar-20	TAXTURN/03-MAR-20/1301309	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	2.47
4-Mar-20	TAXTURN/03-MAR-20/1301310	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.68
4-Mar-20	TAXTURN/03-MAR-20/1301311	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	2.88
4-Mar-20	TAXTURN/03-MAR-20/1301312	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	10.51
4-Mar-20	TAXTURN/03-MAR-20/1301313	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	10.97
4-Mar-20	TAXTURN/03-MAR-20/1301314	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	26.52
4-Mar-20	TAXTURN/03-MAR-20/1301315	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	30.99
4-Mar-20	TAXTURN/03-MAR-20/1301316	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	46.22
4-Mar-20	TAXTURN/03-MAR-20/1301317	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	138.25
4-Mar-20	TAXTURN/03-MAR-20/1301318	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,508.85
4-Mar-20	TAXTURN/03-MAR-20/1301319	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	4,641.99
		Total	6,409.41



# Marion County

## Tax Turnover

### Remittance Advice

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

\$242.23

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302654	0120 IE ON UNSEG TAXES	.08
4-Mar-20	TAXTURN/03-MAR-20/1302655	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.12
4-Mar-20	TAXTURN/03-MAR-20/1302656	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.08
4-Mar-20	TAXTURN/03-MAR-20/1302657	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1302658	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1302659	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302660	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302661	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1302662	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302663	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302664	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302665	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1302666	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1302667	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302668	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302669	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1302670	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1302671	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1302672	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.39
4-Mar-20	TAXTURN/03-MAR-20/1302673	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.53
4-Mar-20	TAXTURN/03-MAR-20/1302674	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	6.61
4-Mar-20	TAXTURN/03-MAR-20/1302675	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	232.81
		Total	242.23





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,790.80

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301320	0120 IE ON UNSEG TAXES	.28
4-Mar-20	TAXTURN/03-MAR-20/1301321	0120 IE ON UNSEG TAXES	.68
4-Mar-20	TAXTURN/03-MAR-20/1301322	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-9.15
4-Mar-20	TAXTURN/03-MAR-20/1301323	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-3.76
4-Mar-20	TAXTURN/03-MAR-20/1301324	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.66
4-Mar-20	TAXTURN/03-MAR-20/1301325	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.28
4-Mar-20	TAXTURN/03-MAR-20/1301326	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.26
4-Mar-20	TAXTURN/03-MAR-20/1301327	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.11
4-Mar-20	TAXTURN/03-MAR-20/1301328	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1301329	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1301330	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1301331	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1301332	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301333	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301334	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.25
4-Mar-20	TAXTURN/03-MAR-20/1301335	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.32
4-Mar-20	TAXTURN/03-MAR-20/1301336	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1301337	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301338	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.44
4-Mar-20	TAXTURN/03-MAR-20/1301339	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1301340	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1301341	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.63
4-Mar-20	TAXTURN/03-MAR-20/1301342	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1301343	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1301344	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.09
4-Mar-20	TAXTURN/03-MAR-20/1301345	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1301346	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.28
4-Mar-20	TAXTURN/03-MAR-20/1301347	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	4.78
4-Mar-20	TAXTURN/03-MAR-20/1301348	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	5.29
4-Mar-20	TAXTURN/03-MAR-20/1301349	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	11.68
4-Mar-20	TAXTURN/03-MAR-20/1301350	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	12.90
4-Mar-20	TAXTURN/03-MAR-20/1301351	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	22.78



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301352	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	55.58
4-Mar-20	TAXTURN/03-MAR-20/1301353	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	779.86
4-Mar-20	TAXTURN/03-MAR-20/1301354	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,902.86
		Total	2,790.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$6,641.05

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302676	0120 IE ON UNSEG TAXES	2.28
4-Mar-20	TAXTURN/03-MAR-20/1302677	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-30.69
4-Mar-20	TAXTURN/03-MAR-20/1302678	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.22
4-Mar-20	TAXTURN/03-MAR-20/1302679	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.94
4-Mar-20	TAXTURN/03-MAR-20/1302680	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1302681	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1302682	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1302683	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1302684	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1302685	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.87
4-Mar-20	TAXTURN/03-MAR-20/1302686	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.13
4-Mar-20	TAXTURN/03-MAR-20/1302687	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.16
4-Mar-20	TAXTURN/03-MAR-20/1302688	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.30
4-Mar-20	TAXTURN/03-MAR-20/1302689	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.43
4-Mar-20	TAXTURN/03-MAR-20/1302690	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.16
4-Mar-20	TAXTURN/03-MAR-20/1302691	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.23
4-Mar-20	TAXTURN/03-MAR-20/1302692	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.27
4-Mar-20	TAXTURN/03-MAR-20/1302693	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.62
4-Mar-20	TAXTURN/03-MAR-20/1302694	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	3.90
4-Mar-20	TAXTURN/03-MAR-20/1302695	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.30
4-Mar-20	TAXTURN/03-MAR-20/1302696	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	38.76
4-Mar-20	TAXTURN/03-MAR-20/1302697	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	43.37
4-Mar-20	TAXTURN/03-MAR-20/1302698	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	188.82
4-Mar-20	TAXTURN/03-MAR-20/1302699	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	6,376.63
		Total	6,641.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$14,577.57

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301355	0120 IE ON UNSEG TAXES	1.22
4-Mar-20	TAXTURN/03-MAR-20/1301356	0120 IE ON UNSEG TAXES	3.83
4-Mar-20	TAXTURN/03-MAR-20/1301357	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-51.53
4-Mar-20	TAXTURN/03-MAR-20/1301358	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-16.38
4-Mar-20	TAXTURN/03-MAR-20/1301359	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-3.70
4-Mar-20	TAXTURN/03-MAR-20/1301360	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.58
4-Mar-20	TAXTURN/03-MAR-20/1301361	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.28
4-Mar-20	TAXTURN/03-MAR-20/1301362	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.27
4-Mar-20	TAXTURN/03-MAR-20/1301363	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.12
4-Mar-20	TAXTURN/03-MAR-20/1301364	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1301365	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301366	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301367	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.22
4-Mar-20	TAXTURN/03-MAR-20/1301368	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1301369	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.53
4-Mar-20	TAXTURN/03-MAR-20/1301370	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.59
4-Mar-20	TAXTURN/03-MAR-20/1301371	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.79
4-Mar-20	TAXTURN/03-MAR-20/1301372	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.87
4-Mar-20	TAXTURN/03-MAR-20/1301373	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.20
4-Mar-20	TAXTURN/03-MAR-20/1301374	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.46
4-Mar-20	TAXTURN/03-MAR-20/1301375	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.60
4-Mar-20	TAXTURN/03-MAR-20/1301376	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.62
4-Mar-20	TAXTURN/03-MAR-20/1301377	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.88
4-Mar-20	TAXTURN/03-MAR-20/1301378	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.92
4-Mar-20	TAXTURN/03-MAR-20/1301379	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.18
4-Mar-20	TAXTURN/03-MAR-20/1301380	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	2.50
4-Mar-20	TAXTURN/03-MAR-20/1301381	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	3.60
4-Mar-20	TAXTURN/03-MAR-20/1301382	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	3.72
4-Mar-20	TAXTURN/03-MAR-20/1301383	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.98
4-Mar-20	TAXTURN/03-MAR-20/1301384	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	4.89
4-Mar-20	TAXTURN/03-MAR-20/1301385	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	5.48
4-Mar-20	TAXTURN/03-MAR-20/1301386	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	6.08



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301387	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	6.58
4-Mar-20	TAXTURN/03-MAR-20/1301388	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	7.22
4-Mar-20	TAXTURN/03-MAR-20/1301389	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	23.72
4-Mar-20	TAXTURN/03-MAR-20/1301390	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	65.03
4-Mar-20	TAXTURN/03-MAR-20/1301391	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	72.82
4-Mar-20	TAXTURN/03-MAR-20/1301392	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	315.11
4-Mar-20	TAXTURN/03-MAR-20/1301393	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,403.28
4-Mar-20	TAXTURN/03-MAR-20/1301394	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	10,706.88
		Total	14,577.57



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$75,558.89

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302982	0120 IE ON UNSEG TAXES	4.23
4-Mar-20	TAXTURN/03-MAR-20/1302983	0120 IE ON UNSEG TAXES	14.00
4-Mar-20	TAXTURN/03-MAR-20/1302984	COUNTY SCHOOL FUND	22,425.99
4-Mar-20	TAXTURN/03-MAR-20/1302985	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-188.40
4-Mar-20	TAXTURN/03-MAR-20/1302986	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-56.98
4-Mar-20	TAXTURN/03-MAR-20/1302987	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-13.51
4-Mar-20	TAXTURN/03-MAR-20/1302988	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-5.71
4-Mar-20	TAXTURN/03-MAR-20/1302989	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.21
4-Mar-20	TAXTURN/03-MAR-20/1302990	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.73
4-Mar-20	TAXTURN/03-MAR-20/1302991	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.98
4-Mar-20	TAXTURN/03-MAR-20/1302992	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.38
4-Mar-20	TAXTURN/03-MAR-20/1302993	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.10
4-Mar-20	TAXTURN/03-MAR-20/1302994	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	3.24
4-Mar-20	TAXTURN/03-MAR-20/1302995	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	3.49
4-Mar-20	TAXTURN/03-MAR-20/1302996	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	6.48
4-Mar-20	TAXTURN/03-MAR-20/1302997	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	8.24
4-Mar-20	TAXTURN/03-MAR-20/1302998	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	8.77
4-Mar-20	TAXTURN/03-MAR-20/1302999	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	9.80
4-Mar-20	TAXTURN/03-MAR-20/1303000	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	12.35
4-Mar-20	TAXTURN/03-MAR-20/1303001	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	15.17
4-Mar-20	TAXTURN/03-MAR-20/1303002	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	17.25
4-Mar-20	TAXTURN/03-MAR-20/1303003	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	18.04
4-Mar-20	TAXTURN/03-MAR-20/1303004	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	25.20
4-Mar-20	TAXTURN/03-MAR-20/1303005	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	26.74
4-Mar-20	TAXTURN/03-MAR-20/1303006	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	30.33
4-Mar-20	TAXTURN/03-MAR-20/1303007	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	85.22
4-Mar-20	TAXTURN/03-MAR-20/1303008	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	258.01
4-Mar-20	TAXTURN/03-MAR-20/1303009	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	282.03
4-Mar-20	TAXTURN/03-MAR-20/1303010	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	371.56
4-Mar-20	TAXTURN/03-MAR-20/1303011	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,191.67
4-Mar-20	TAXTURN/03-MAR-20/1303012	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	11,845.84
4-Mar-20	TAXTURN/03-MAR-20/1303013	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	39,165.28



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	75,558.89
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$108,617.97

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300469	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300470	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300471	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300472	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300473	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300474	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300475	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300476	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300477	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300478	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300479	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300480	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300481	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300482	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300483	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300484	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300485	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300486	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300487	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300488	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300489	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300490	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300491	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300492	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300493	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300494	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300495	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300496	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300497	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300498	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300499	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300500	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.08





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300501	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300502	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300503	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300504	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300505	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300506	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300507	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300508	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300509	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300510	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300511	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300512	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300513	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300514	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300515	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300516	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300517	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300518	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300519	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300520	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300521	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300522	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300523	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300524	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300525	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300526	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300527	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300528	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300529	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300530	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300531	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300532	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300533	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300534	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300535	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1300536	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1300537	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1300538	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300539	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300540	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.12



# Marion County

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4-Mar-20	TAXTURN/03-MAR-20/1300541	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300542	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300543	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300544	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300545	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300546	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300547	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300548	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300549	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300550	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300551	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300552	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1300553	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1300554	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300555	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300556	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300557	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300558	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1300559	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1300560	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1300561	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1300562	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1300563	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1300564	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1300565	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1300566	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1300567	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1300568	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1300569	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1300570	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1300571	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1300572	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.51
4-Mar-20	TAXTURN/03-MAR-20/1300573	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.52
4-Mar-20	TAXTURN/03-MAR-20/1300574	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.56
4-Mar-20	TAXTURN/03-MAR-20/1300575	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.57
4-Mar-20	TAXTURN/03-MAR-20/1300576	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1300577	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1300578	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1300579	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1300580	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.69



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4-Mar-20	TAXTURN/03-MAR-20/1300581	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.70
4-Mar-20	TAXTURN/03-MAR-20/1300582	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.72
4-Mar-20	TAXTURN/03-MAR-20/1300583	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.73
4-Mar-20	TAXTURN/03-MAR-20/1300584	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.76
4-Mar-20	TAXTURN/03-MAR-20/1300585	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1300586	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.81
4-Mar-20	TAXTURN/03-MAR-20/1300587	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.83
4-Mar-20	TAXTURN/03-MAR-20/1300588	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.92
4-Mar-20	TAXTURN/03-MAR-20/1300589	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.94
4-Mar-20	TAXTURN/03-MAR-20/1300590	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1300591	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1300592	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1300593	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.96
4-Mar-20	TAXTURN/03-MAR-20/1300594	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.97
4-Mar-20	TAXTURN/03-MAR-20/1300595	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.08
4-Mar-20	TAXTURN/03-MAR-20/1300596	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.08
4-Mar-20	TAXTURN/03-MAR-20/1300597	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1300598	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.22
4-Mar-20	TAXTURN/03-MAR-20/1300599	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.23
4-Mar-20	TAXTURN/03-MAR-20/1300600	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.24
4-Mar-20	TAXTURN/03-MAR-20/1300601	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.25
4-Mar-20	TAXTURN/03-MAR-20/1300602	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.77
4-Mar-20	TAXTURN/03-MAR-20/1300603	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.86
4-Mar-20	TAXTURN/03-MAR-20/1300604	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.87
4-Mar-20	TAXTURN/03-MAR-20/1300605	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.89
4-Mar-20	TAXTURN/03-MAR-20/1300606	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	2.02
4-Mar-20	TAXTURN/03-MAR-20/1300607	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.11
4-Mar-20	TAXTURN/03-MAR-20/1300608	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.15
4-Mar-20	TAXTURN/03-MAR-20/1300609	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.35
4-Mar-20	TAXTURN/03-MAR-20/1300610	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.72
4-Mar-20	TAXTURN/03-MAR-20/1300611	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	2.72
4-Mar-20	TAXTURN/03-MAR-20/1300612	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.93
4-Mar-20	TAXTURN/03-MAR-20/1300613	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	2.98
4-Mar-20	TAXTURN/03-MAR-20/1300614	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3.01
4-Mar-20	TAXTURN/03-MAR-20/1300615	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3.56
4-Mar-20	TAXTURN/03-MAR-20/1300616	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3.93
4-Mar-20	TAXTURN/03-MAR-20/1300617	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3.98
4-Mar-20	TAXTURN/03-MAR-20/1300618	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	4.05
4-Mar-20	TAXTURN/03-MAR-20/1300619	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	4.54
4-Mar-20	TAXTURN/03-MAR-20/1300620	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	4.95



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4-Mar-20	TAXTURN/03-MAR-20/1300621	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	4.99
4-Mar-20	TAXTURN/03-MAR-20/1300622	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	5.07
4-Mar-20	TAXTURN/03-MAR-20/1300623	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	5.13
4-Mar-20	TAXTURN/03-MAR-20/1300624	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	7.79
4-Mar-20	TAXTURN/03-MAR-20/1300625	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	8.56
4-Mar-20	TAXTURN/03-MAR-20/1300626	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	11.87
4-Mar-20	TAXTURN/03-MAR-20/1300627	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	12.55
4-Mar-20	TAXTURN/03-MAR-20/1300628	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	15.30
4-Mar-20	TAXTURN/03-MAR-20/1300629	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	15.95
4-Mar-20	TAXTURN/03-MAR-20/1300630	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	17.84
4-Mar-20	TAXTURN/03-MAR-20/1300631	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	21.39
4-Mar-20	TAXTURN/03-MAR-20/1300632	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	31.92
4-Mar-20	TAXTURN/03-MAR-20/1300633	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	33.28
4-Mar-20	TAXTURN/03-MAR-20/1300634	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	33.57
4-Mar-20	TAXTURN/03-MAR-20/1300635	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	54.02
4-Mar-20	TAXTURN/03-MAR-20/1300636	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	61.46
4-Mar-20	TAXTURN/03-MAR-20/1300637	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	61.82
4-Mar-20	TAXTURN/03-MAR-20/1300638	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	63.82
4-Mar-20	TAXTURN/03-MAR-20/1300639	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	76.46
4-Mar-20	TAXTURN/03-MAR-20/1300640	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	95.85
4-Mar-20	TAXTURN/03-MAR-20/1300641	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	97.59
4-Mar-20	TAXTURN/03-MAR-20/1300642	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	114.64
4-Mar-20	TAXTURN/03-MAR-20/1300643	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	128.03
4-Mar-20	TAXTURN/03-MAR-20/1300644	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	131.15
4-Mar-20	TAXTURN/03-MAR-20/1300645	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	133.63
4-Mar-20	TAXTURN/03-MAR-20/1300646	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	163.14
4-Mar-20	TAXTURN/03-MAR-20/1300647	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	164.54
4-Mar-20	TAXTURN/03-MAR-20/1300648	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	166.53
4-Mar-20	TAXTURN/03-MAR-20/1300649	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	219.47
4-Mar-20	TAXTURN/03-MAR-20/1300650	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	279.41
4-Mar-20	TAXTURN/03-MAR-20/1300651	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	404.04
4-Mar-20	TAXTURN/03-MAR-20/1300652	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	611.14
4-Mar-20	TAXTURN/03-MAR-20/1300653	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	688.78
4-Mar-20	TAXTURN/03-MAR-20/1300654	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3,024.86
4-Mar-20	TAXTURN/03-MAR-20/1300655	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	102,054.25
4-Mar-20	TAXTURN/03-MAR-20/1300656	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-491.17
4-Mar-20	TAXTURN/03-MAR-20/1300657	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-35.51
4-Mar-20	TAXTURN/03-MAR-20/1300658	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-14.91
4-Mar-20	TAXTURN/03-MAR-20/1300659	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.54
4-Mar-20	TAXTURN/03-MAR-20/1300660	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.95



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4-Mar-20	TAXTURN/03-MAR-20/1300661	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.35
4-Mar-20	TAXTURN/03-MAR-20/1300662	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.06
4-Mar-20	TAXTURN/03-MAR-20/1300663	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.80
4-Mar-20	TAXTURN/03-MAR-20/1300664	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.79
4-Mar-20	TAXTURN/03-MAR-20/1300665	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.78
4-Mar-20	TAXTURN/03-MAR-20/1300666	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.64
4-Mar-20	TAXTURN/03-MAR-20/1300667	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.63
4-Mar-20	TAXTURN/03-MAR-20/1300668	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.62
4-Mar-20	TAXTURN/03-MAR-20/1300669	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.56
4-Mar-20	TAXTURN/03-MAR-20/1300670	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.47
4-Mar-20	TAXTURN/03-MAR-20/1300671	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.46
4-Mar-20	TAXTURN/03-MAR-20/1300672	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.37
4-Mar-20	TAXTURN/03-MAR-20/1300673	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.30
4-Mar-20	TAXTURN/03-MAR-20/1300674	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.15
4-Mar-20	TAXTURN/03-MAR-20/1300675	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.10
4-Mar-20	TAXTURN/03-MAR-20/1300676	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.09
4-Mar-20	TAXTURN/03-MAR-20/1300677	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300678	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300679	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300680	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300681	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.05
4-Mar-20	TAXTURN/03-MAR-20/1300682	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.05
4-Mar-20	TAXTURN/03-MAR-20/1300683	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.05
4-Mar-20	TAXTURN/03-MAR-20/1300684	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.05
4-Mar-20	TAXTURN/03-MAR-20/1300685	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1300686	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1300687	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300688	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300689	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300690	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300691	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300692	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300693	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300694	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300695	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300696	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300697	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300698	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300699	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1300700	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.02



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4-Mar-20	TAXTURN/03-MAR-20/1300701	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300702	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300703	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300704	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300705	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300706	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300707	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300708	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300709	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300710	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300711	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300712	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300713	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300714	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300715	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300716	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300717	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300718	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300719	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300720	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300721	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300722	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300723	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300724	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300725	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300726	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300727	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300728	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300729	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300730	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300731	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300732	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300733	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300734	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300735	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300736	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300737	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300738	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300739	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300740	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300741	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300742	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300743	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300744	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300745	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300746	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300747	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300748	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300749	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300750	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300751	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300752	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300753	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300754	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300755	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300756	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300757	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300758	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300759	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300760	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300761	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300762	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300763	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300764	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300765	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300766	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300767	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300768	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300769	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300770	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300771	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300772	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300773	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300774	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300775	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300776	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300777	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300778	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300779	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300780	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300781	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300782	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300783	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300784	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300785	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300786	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300787	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300788	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300789	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300790	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300791	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300792	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300793	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300794	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300795	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302700	0120 IE ON UNSEG TAXES	.02
4-Mar-20	TAXTURN/03-MAR-20/1302701	0120 IE ON UNSEG TAXES	.03
4-Mar-20	TAXTURN/03-MAR-20/1302702	0120 IE ON UNSEG TAXES	.03
4-Mar-20	TAXTURN/03-MAR-20/1302703	0120 IE ON UNSEG TAXES	.03
4-Mar-20	TAXTURN/03-MAR-20/1302704	0120 IE ON UNSEG TAXES	.04
4-Mar-20	TAXTURN/03-MAR-20/1302705	0120 IE ON UNSEG TAXES	.05
4-Mar-20	TAXTURN/03-MAR-20/1302706	0120 IE ON UNSEG TAXES	.05
4-Mar-20	TAXTURN/03-MAR-20/1302707	0120 IE ON UNSEG TAXES	.05
4-Mar-20	TAXTURN/03-MAR-20/1302708	0120 IE ON UNSEG TAXES	.06
4-Mar-20	TAXTURN/03-MAR-20/1302709	0120 IE ON UNSEG TAXES	.06
4-Mar-20	TAXTURN/03-MAR-20/1302710	0120 IE ON UNSEG TAXES	.06
4-Mar-20	TAXTURN/03-MAR-20/1302711	0120 IE ON UNSEG TAXES	.08
4-Mar-20	TAXTURN/03-MAR-20/1302712	0120 IE ON UNSEG TAXES	.10
4-Mar-20	TAXTURN/03-MAR-20/1302713	0120 IE ON UNSEG TAXES	.14
4-Mar-20	TAXTURN/03-MAR-20/1302714	0120 IE ON UNSEG TAXES	36.49
4-Mar-20	TAXTURN/03-MAR-20/1302715	1/20 N RIVER RD URBAN RENEWAL	20.78
4-Mar-20	TAXTURN/03-MAR-20/1302716	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302717	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302718	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302719	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302720	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302721	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302722	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302723	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302724	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302725	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302726	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302727	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302728	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302729	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302730	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302731	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302732	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302733	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302734	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302735	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302736	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302737	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302738	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302739	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302740	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302741	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302742	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302743	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302744	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302745	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302746	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302747	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302748	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302749	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302750	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302751	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302752	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302753	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302754	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302755	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302756	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302757	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302758	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.06
		Total	108,617.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$92,832.24

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301395	0120 IE ON UNSEG TAXES	1.32
4-Mar-20	TAXTURN/03-MAR-20/1301396	0120 IE ON UNSEG TAXES	9.28
4-Mar-20	TAXTURN/03-MAR-20/1301397	0120 IE ON UNSEG TAXES	21.26
4-Mar-20	TAXTURN/03-MAR-20/1301398	1/20 N RIVER RD URBAN RENEWAL	1.15
4-Mar-20	TAXTURN/03-MAR-20/1301399	1/20 N RIVER RD URBAN RENEWAL	15.17
4-Mar-20	TAXTURN/03-MAR-20/1301400	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-286.20
4-Mar-20	TAXTURN/03-MAR-20/1301401	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-124.84
4-Mar-20	TAXTURN/03-MAR-20/1301402	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-20.70
4-Mar-20	TAXTURN/03-MAR-20/1301403	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-17.75
4-Mar-20	TAXTURN/03-MAR-20/1301404	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-9.03
4-Mar-20	TAXTURN/03-MAR-20/1301405	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-8.68
4-Mar-20	TAXTURN/03-MAR-20/1301406	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.79
4-Mar-20	TAXTURN/03-MAR-20/1301407	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.00
4-Mar-20	TAXTURN/03-MAR-20/1301408	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.47
4-Mar-20	TAXTURN/03-MAR-20/1301409	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.87
4-Mar-20	TAXTURN/03-MAR-20/1301410	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.64
4-Mar-20	TAXTURN/03-MAR-20/1301411	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.14
4-Mar-20	TAXTURN/03-MAR-20/1301412	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.32
4-Mar-20	TAXTURN/03-MAR-20/1301413	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.34
4-Mar-20	TAXTURN/03-MAR-20/1301414	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.21
4-Mar-20	TAXTURN/03-MAR-20/1301415	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.08
4-Mar-20	TAXTURN/03-MAR-20/1301416	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.69
4-Mar-20	TAXTURN/03-MAR-20/1301417	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	3.03
4-Mar-20	TAXTURN/03-MAR-20/1301418	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	3.16
4-Mar-20	TAXTURN/03-MAR-20/1301419	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	3.33
4-Mar-20	TAXTURN/03-MAR-20/1301420	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.86
4-Mar-20	TAXTURN/03-MAR-20/1301421	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.98
4-Mar-20	TAXTURN/03-MAR-20/1301422	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.06
4-Mar-20	TAXTURN/03-MAR-20/1301423	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.85
4-Mar-20	TAXTURN/03-MAR-20/1301424	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	7.52
4-Mar-20	TAXTURN/03-MAR-20/1301425	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	9.64
4-Mar-20	TAXTURN/03-MAR-20/1301426	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	10.00



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301427	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	10.19
4-Mar-20	TAXTURN/03-MAR-20/1301428	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	11.34
4-Mar-20	TAXTURN/03-MAR-20/1301429	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	13.78
4-Mar-20	TAXTURN/03-MAR-20/1301430	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	14.30
4-Mar-20	TAXTURN/03-MAR-20/1301431	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	15.62
4-Mar-20	TAXTURN/03-MAR-20/1301432	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	20.15
4-Mar-20	TAXTURN/03-MAR-20/1301433	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	21.34
4-Mar-20	TAXTURN/03-MAR-20/1301434	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	21.54
4-Mar-20	TAXTURN/03-MAR-20/1301435	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	33.71
4-Mar-20	TAXTURN/03-MAR-20/1301436	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	35.00
4-Mar-20	TAXTURN/03-MAR-20/1301437	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	38.47
4-Mar-20	TAXTURN/03-MAR-20/1301438	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	40.05
4-Mar-20	TAXTURN/03-MAR-20/1301439	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	40.10
4-Mar-20	TAXTURN/03-MAR-20/1301440	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	155.04
4-Mar-20	TAXTURN/03-MAR-20/1301441	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	170.33
4-Mar-20	TAXTURN/03-MAR-20/1301442	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	174.77
4-Mar-20	TAXTURN/03-MAR-20/1301443	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	355.45
4-Mar-20	TAXTURN/03-MAR-20/1301444	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	400.65
4-Mar-20	TAXTURN/03-MAR-20/1301445	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	768.90
4-Mar-20	TAXTURN/03-MAR-20/1301446	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,762.77
4-Mar-20	TAXTURN/03-MAR-20/1301447	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,688.62
4-Mar-20	TAXTURN/03-MAR-20/1301448	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	25,938.69
4-Mar-20	TAXTURN/03-MAR-20/1301449	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	59,466.29
		Total	92,832.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$225.01

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301788	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.59
4-Mar-20	TAXTURN/03-MAR-20/1301789	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	2.53
4-Mar-20	TAXTURN/03-MAR-20/1301790	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	6.05
4-Mar-20	TAXTURN/03-MAR-20/1301791	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	6.46
4-Mar-20	TAXTURN/03-MAR-20/1301792	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	11.18
4-Mar-20	TAXTURN/03-MAR-20/1301793	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	13.46
4-Mar-20	TAXTURN/03-MAR-20/1301794	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	14.76
4-Mar-20	TAXTURN/03-MAR-20/1301795	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	16.97
4-Mar-20	TAXTURN/03-MAR-20/1301796	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	17.48
4-Mar-20	TAXTURN/03-MAR-20/1301797	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	18.30
4-Mar-20	TAXTURN/03-MAR-20/1301798	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	21.26
4-Mar-20	TAXTURN/03-MAR-20/1301799	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	30.09
4-Mar-20	TAXTURN/03-MAR-20/1301800	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	30.66
4-Mar-20	TAXTURN/03-MAR-20/1301801	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	35.22
		Total	225.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$1,085.00

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302226	0120 IE ON UNSEG TAXES	.37
4-Mar-20	TAXTURN/03-MAR-20/1302227	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-5.00
4-Mar-20	TAXTURN/03-MAR-20/1302228	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.36
4-Mar-20	TAXTURN/03-MAR-20/1302229	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.15
4-Mar-20	TAXTURN/03-MAR-20/1302230	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1302231	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1302232	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1302233	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1302234	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1302235	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1302236	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1302237	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1302238	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.26
4-Mar-20	TAXTURN/03-MAR-20/1302239	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1302240	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302241	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1302242	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1302243	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1302244	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.72
4-Mar-20	TAXTURN/03-MAR-20/1302245	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1302246	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	6.83
4-Mar-20	TAXTURN/03-MAR-20/1302247	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	7.44
4-Mar-20	TAXTURN/03-MAR-20/1302248	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	31.44
4-Mar-20	TAXTURN/03-MAR-20/1302249	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,039.48
		Total	1,085.00



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$177,817.42

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301450	0120 IE ON UNSEG TAXES	6.07
4-Mar-20	TAXTURN/03-MAR-20/1301451	0120 IE ON UNSEG TAXES	14.94
4-Mar-20	TAXTURN/03-MAR-20/1301452	0120 IE ON UNSEG TAXES	40.08
4-Mar-20	TAXTURN/03-MAR-20/1301453	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-539.46
4-Mar-20	TAXTURN/03-MAR-20/1301454	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-201.10
4-Mar-20	TAXTURN/03-MAR-20/1301455	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-81.69
4-Mar-20	TAXTURN/03-MAR-20/1301456	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-38.68
4-Mar-20	TAXTURN/03-MAR-20/1301457	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-16.29
4-Mar-20	TAXTURN/03-MAR-20/1301458	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-14.41
4-Mar-20	TAXTURN/03-MAR-20/1301459	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-6.08
4-Mar-20	TAXTURN/03-MAR-20/1301460	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.97
4-Mar-20	TAXTURN/03-MAR-20/1301461	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.82
4-Mar-20	TAXTURN/03-MAR-20/1301462	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.58
4-Mar-20	TAXTURN/03-MAR-20/1301463	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.05
4-Mar-20	TAXTURN/03-MAR-20/1301464	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.46
4-Mar-20	TAXTURN/03-MAR-20/1301465	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.89
4-Mar-20	TAXTURN/03-MAR-20/1301466	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.31
4-Mar-20	TAXTURN/03-MAR-20/1301467	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.68
4-Mar-20	TAXTURN/03-MAR-20/1301468	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.74
4-Mar-20	TAXTURN/03-MAR-20/1301469	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.97
4-Mar-20	TAXTURN/03-MAR-20/1301470	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.92
4-Mar-20	TAXTURN/03-MAR-20/1301471	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	3.02
4-Mar-20	TAXTURN/03-MAR-20/1301472	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	3.26
4-Mar-20	TAXTURN/03-MAR-20/1301473	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.68
4-Mar-20	TAXTURN/03-MAR-20/1301474	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	4.13
4-Mar-20	TAXTURN/03-MAR-20/1301475	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.56
4-Mar-20	TAXTURN/03-MAR-20/1301476	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.75
4-Mar-20	TAXTURN/03-MAR-20/1301477	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	8.11
4-Mar-20	TAXTURN/03-MAR-20/1301478	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	9.05
4-Mar-20	TAXTURN/03-MAR-20/1301479	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	9.67
4-Mar-20	TAXTURN/03-MAR-20/1301480	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	10.47
4-Mar-20	TAXTURN/03-MAR-20/1301481	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	10.76



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301482	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	11.37
4-Mar-20	TAXTURN/03-MAR-20/1301483	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	11.45
4-Mar-20	TAXTURN/03-MAR-20/1301484	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	13.09
4-Mar-20	TAXTURN/03-MAR-20/1301485	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	15.59
4-Mar-20	TAXTURN/03-MAR-20/1301486	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	19.98
4-Mar-20	TAXTURN/03-MAR-20/1301487	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	23.44
4-Mar-20	TAXTURN/03-MAR-20/1301488	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	25.83
4-Mar-20	TAXTURN/03-MAR-20/1301489	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	36.71
4-Mar-20	TAXTURN/03-MAR-20/1301490	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	37.79
4-Mar-20	TAXTURN/03-MAR-20/1301491	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	53.86
4-Mar-20	TAXTURN/03-MAR-20/1301492	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	54.17
4-Mar-20	TAXTURN/03-MAR-20/1301493	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	63.48
4-Mar-20	TAXTURN/03-MAR-20/1301494	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	68.76
4-Mar-20	TAXTURN/03-MAR-20/1301495	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	74.70
4-Mar-20	TAXTURN/03-MAR-20/1301496	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	110.68
4-Mar-20	TAXTURN/03-MAR-20/1301497	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	119.25
4-Mar-20	TAXTURN/03-MAR-20/1301498	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	252.81
4-Mar-20	TAXTURN/03-MAR-20/1301499	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	280.35
4-Mar-20	TAXTURN/03-MAR-20/1301500	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	508.86
4-Mar-20	TAXTURN/03-MAR-20/1301501	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	678.16
4-Mar-20	TAXTURN/03-MAR-20/1301502	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	752.04
4-Mar-20	TAXTURN/03-MAR-20/1301503	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,228.01
4-Mar-20	TAXTURN/03-MAR-20/1301504	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	3,294.11
4-Mar-20	TAXTURN/03-MAR-20/1301505	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	16,973.72
4-Mar-20	TAXTURN/03-MAR-20/1301506	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	41,786.04
4-Mar-20	TAXTURN/03-MAR-20/1301507	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	112,088.70
		Total	177,817.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$22,455.12

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302076	0120 IE ON UNSEG TAXES	7.75
4-Mar-20	TAXTURN/03-MAR-20/1302077	1/20 FAIRVIEW URBAN RENEWAL	.03
4-Mar-20	TAXTURN/03-MAR-20/1302078	1/20 N RIVER RD URBAN RENEWAL	.49
4-Mar-20	TAXTURN/03-MAR-20/1302079	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-104.27
4-Mar-20	TAXTURN/03-MAR-20/1302080	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-6.29
4-Mar-20	TAXTURN/03-MAR-20/1302081	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.14
4-Mar-20	TAXTURN/03-MAR-20/1302082	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.54
4-Mar-20	TAXTURN/03-MAR-20/1302083	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1302084	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.15
4-Mar-20	TAXTURN/03-MAR-20/1302085	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	1.24
4-Mar-20	TAXTURN/03-MAR-20/1302086	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.90
4-Mar-20	TAXTURN/03-MAR-20/1302087	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	3.72
4-Mar-20	TAXTURN/03-MAR-20/1302088	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	3.88
4-Mar-20	TAXTURN/03-MAR-20/1302089	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	4.39
4-Mar-20	TAXTURN/03-MAR-20/1302090	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	5.38
4-Mar-20	TAXTURN/03-MAR-20/1302091	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	7.05
4-Mar-20	TAXTURN/03-MAR-20/1302092	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	7.95
4-Mar-20	TAXTURN/03-MAR-20/1302093	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	8.14
4-Mar-20	TAXTURN/03-MAR-20/1302094	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	11.92
4-Mar-20	TAXTURN/03-MAR-20/1302095	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	13.12
4-Mar-20	TAXTURN/03-MAR-20/1302096	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	14.01
4-Mar-20	TAXTURN/03-MAR-20/1302097	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	129.91
4-Mar-20	TAXTURN/03-MAR-20/1302098	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	144.80
4-Mar-20	TAXTURN/03-MAR-20/1302099	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	535.90
4-Mar-20	TAXTURN/03-MAR-20/1302100	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	21,665.15
		Total	22,455.12





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,917.72

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301751	0120 IE ON UNSEG TAXES	5.16
4-Mar-20	TAXTURN/03-MAR-20/1301752	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-69.42
4-Mar-20	TAXTURN/03-MAR-20/1301753	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.53
4-Mar-20	TAXTURN/03-MAR-20/1301754	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.79
4-Mar-20	TAXTURN/03-MAR-20/1301755	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.28
4-Mar-20	TAXTURN/03-MAR-20/1301756	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.87
4-Mar-20	TAXTURN/03-MAR-20/1301757	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.17
4-Mar-20	TAXTURN/03-MAR-20/1301758	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1301759	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.52
4-Mar-20	TAXTURN/03-MAR-20/1301760	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.80
4-Mar-20	TAXTURN/03-MAR-20/1301761	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	3.00
4-Mar-20	TAXTURN/03-MAR-20/1301762	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	5.09
4-Mar-20	TAXTURN/03-MAR-20/1301763	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	5.97
4-Mar-20	TAXTURN/03-MAR-20/1301764	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	6.31
4-Mar-20	TAXTURN/03-MAR-20/1301765	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	68.06
4-Mar-20	TAXTURN/03-MAR-20/1301766	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	82.91
4-Mar-20	TAXTURN/03-MAR-20/1301767	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	385.80
4-Mar-20	TAXTURN/03-MAR-20/1301768	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,424.90
		Total	14,917.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$876.58

#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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302151	0120 IE ON UNSEG TAXES	.30
4-Mar-20	TAXTURN/03-MAR-20/1302152	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-4.03
4-Mar-20	TAXTURN/03-MAR-20/1302153	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1302154	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1302155	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1302156	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1302157	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302158	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1302159	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302160	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1302161	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1302162	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1302163	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1302164	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1302165	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302166	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302167	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.42
4-Mar-20	TAXTURN/03-MAR-20/1302168	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1302169	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.51
4-Mar-20	TAXTURN/03-MAR-20/1302170	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	7.06
4-Mar-20	TAXTURN/03-MAR-20/1302171	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	7.77
4-Mar-20	TAXTURN/03-MAR-20/1302172	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	26.89
4-Mar-20	TAXTURN/03-MAR-20/1302173	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	835.52
		Total	876.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,705.05

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300796	0120 IE ON UNSEG TAXES	.59
4-Mar-20	TAXTURN/03-MAR-20/1300797	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-7.89
4-Mar-20	TAXTURN/03-MAR-20/1300798	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.56
4-Mar-20	TAXTURN/03-MAR-20/1300799	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.23
4-Mar-20	TAXTURN/03-MAR-20/1300800	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1300801	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300802	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1300803	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300804	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300805	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.25
4-Mar-20	TAXTURN/03-MAR-20/1300806	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1300807	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.32
4-Mar-20	TAXTURN/03-MAR-20/1300808	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1300809	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.43
4-Mar-20	TAXTURN/03-MAR-20/1300810	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.57
4-Mar-20	TAXTURN/03-MAR-20/1300811	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.63
4-Mar-20	TAXTURN/03-MAR-20/1300812	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1300813	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.92
4-Mar-20	TAXTURN/03-MAR-20/1300814	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.98
4-Mar-20	TAXTURN/03-MAR-20/1300815	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.10
4-Mar-20	TAXTURN/03-MAR-20/1300816	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	9.47
4-Mar-20	TAXTURN/03-MAR-20/1300817	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	10.76
4-Mar-20	TAXTURN/03-MAR-20/1300818	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	47.64
4-Mar-20	TAXTURN/03-MAR-20/1300819	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,638.57
		Total	1,705.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$1,162.28

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301508	0120 IE ON UNSEG TAXES	.07
4-Mar-20	TAXTURN/03-MAR-20/1301509	0120 IE ON UNSEG TAXES	.32
4-Mar-20	TAXTURN/03-MAR-20/1301510	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-4.37
4-Mar-20	TAXTURN/03-MAR-20/1301511	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.01
4-Mar-20	TAXTURN/03-MAR-20/1301512	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1301513	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.13
4-Mar-20	TAXTURN/03-MAR-20/1301514	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.07
4-Mar-20	TAXTURN/03-MAR-20/1301515	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1301516	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1301517	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1301518	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1301519	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301520	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301521	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1301522	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301523	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301524	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1301525	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1301526	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301527	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301528	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301529	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301530	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1301531	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1301532	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1301533	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1301534	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1301535	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1301536	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1301537	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1301538	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.51
4-Mar-20	TAXTURN/03-MAR-20/1301539	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.55



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301540	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.60
4-Mar-20	TAXTURN/03-MAR-20/1301541	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.24
4-Mar-20	TAXTURN/03-MAR-20/1301542	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.39
4-Mar-20	TAXTURN/03-MAR-20/1301543	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	5.38
4-Mar-20	TAXTURN/03-MAR-20/1301544	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	6.05
4-Mar-20	TAXTURN/03-MAR-20/1301545	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	6.09
4-Mar-20	TAXTURN/03-MAR-20/1301546	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	26.50
4-Mar-20	TAXTURN/03-MAR-20/1301547	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	208.63
4-Mar-20	TAXTURN/03-MAR-20/1301548	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	907.38
		Total	1,162.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,754.15

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301769	0120 IE ON UNSEG TAXES	10.44
4-Mar-20	TAXTURN/03-MAR-20/1301770	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-140.54
4-Mar-20	TAXTURN/03-MAR-20/1301771	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.72
4-Mar-20	TAXTURN/03-MAR-20/1301772	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.00
4-Mar-20	TAXTURN/03-MAR-20/1301773	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.32
4-Mar-20	TAXTURN/03-MAR-20/1301774	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1301775	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1301776	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301777	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1301778	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.43
4-Mar-20	TAXTURN/03-MAR-20/1301779	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.67
4-Mar-20	TAXTURN/03-MAR-20/1301780	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.93
4-Mar-20	TAXTURN/03-MAR-20/1301781	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	7.46
4-Mar-20	TAXTURN/03-MAR-20/1301782	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	8.31
4-Mar-20	TAXTURN/03-MAR-20/1301783	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	9.44
4-Mar-20	TAXTURN/03-MAR-20/1301784	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	77.04
4-Mar-20	TAXTURN/03-MAR-20/1301785	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	92.38
4-Mar-20	TAXTURN/03-MAR-20/1301786	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	486.81
4-Mar-20	TAXTURN/03-MAR-20/1301787	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	29,201.19
		Total	29,754.15



# Marion County

## Tax Turnover

### Remittance Advice

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

\$266.73

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301549	0120 IE ON UNSEG TAXES	.09
4-Mar-20	TAXTURN/03-MAR-20/1301550	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.23
4-Mar-20	TAXTURN/03-MAR-20/1301551	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.09
4-Mar-20	TAXTURN/03-MAR-20/1301552	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1301553	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1301554	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301555	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301556	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1301557	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1301558	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301559	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301560	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301561	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1301562	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301563	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301564	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1301565	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301566	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1301567	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1301568	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301569	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301570	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301571	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1301572	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.59
4-Mar-20	TAXTURN/03-MAR-20/1301573	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.74
4-Mar-20	TAXTURN/03-MAR-20/1301574	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	7.50
4-Mar-20	TAXTURN/03-MAR-20/1301575	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	255.43
		Total	266.73



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$16,174.17

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300820	0120 IE ON UNSEG TAXES	5.56
4-Mar-20	TAXTURN/03-MAR-20/1300821	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-74.78
4-Mar-20	TAXTURN/03-MAR-20/1300822	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.35
4-Mar-20	TAXTURN/03-MAR-20/1300823	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.21
4-Mar-20	TAXTURN/03-MAR-20/1300824	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.38
4-Mar-20	TAXTURN/03-MAR-20/1300825	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1300826	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.34
4-Mar-20	TAXTURN/03-MAR-20/1300827	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1300828	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.88
4-Mar-20	TAXTURN/03-MAR-20/1300829	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.15
4-Mar-20	TAXTURN/03-MAR-20/1300830	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.76
4-Mar-20	TAXTURN/03-MAR-20/1300831	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.84
4-Mar-20	TAXTURN/03-MAR-20/1300832	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	3.27
4-Mar-20	TAXTURN/03-MAR-20/1300833	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.80
4-Mar-20	TAXTURN/03-MAR-20/1300834	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.29
4-Mar-20	TAXTURN/03-MAR-20/1300835	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.67
4-Mar-20	TAXTURN/03-MAR-20/1300836	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.76
4-Mar-20	TAXTURN/03-MAR-20/1300837	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	8.77
4-Mar-20	TAXTURN/03-MAR-20/1300838	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	9.31
4-Mar-20	TAXTURN/03-MAR-20/1300839	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	10.37
4-Mar-20	TAXTURN/03-MAR-20/1300840	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	91.40
4-Mar-20	TAXTURN/03-MAR-20/1300841	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	102.31
4-Mar-20	TAXTURN/03-MAR-20/1300842	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	455.80
4-Mar-20	TAXTURN/03-MAR-20/1300843	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	15,539.72
		Total	16,174.17





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$9,111.54

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301576	0120 IE ON UNSEG TAXES	.67
4-Mar-20	TAXTURN/03-MAR-20/1301577	0120 IE ON UNSEG TAXES	2.45
4-Mar-20	TAXTURN/03-MAR-20/1301578	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-33.04
4-Mar-20	TAXTURN/03-MAR-20/1301579	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-9.05
4-Mar-20	TAXTURN/03-MAR-20/1301580	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.37
4-Mar-20	TAXTURN/03-MAR-20/1301581	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.99
4-Mar-20	TAXTURN/03-MAR-20/1301582	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.71
4-Mar-20	TAXTURN/03-MAR-20/1301583	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1301584	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1301585	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1301586	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1301587	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301588	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1301589	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1301590	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1301591	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.21
4-Mar-20	TAXTURN/03-MAR-20/1301592	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.25
4-Mar-20	TAXTURN/03-MAR-20/1301593	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.44
4-Mar-20	TAXTURN/03-MAR-20/1301594	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.46
4-Mar-20	TAXTURN/03-MAR-20/1301595	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.48
4-Mar-20	TAXTURN/03-MAR-20/1301596	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.72
4-Mar-20	TAXTURN/03-MAR-20/1301597	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.84
4-Mar-20	TAXTURN/03-MAR-20/1301598	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.30
4-Mar-20	TAXTURN/03-MAR-20/1301599	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.62
4-Mar-20	TAXTURN/03-MAR-20/1301600	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.76
4-Mar-20	TAXTURN/03-MAR-20/1301601	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.88
4-Mar-20	TAXTURN/03-MAR-20/1301602	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	4.18
4-Mar-20	TAXTURN/03-MAR-20/1301603	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.61
4-Mar-20	TAXTURN/03-MAR-20/1301604	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	13.41
4-Mar-20	TAXTURN/03-MAR-20/1301605	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	14.21
4-Mar-20	TAXTURN/03-MAR-20/1301606	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	40.92
4-Mar-20	TAXTURN/03-MAR-20/1301607	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	45.84



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301608	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	60.86
4-Mar-20	TAXTURN/03-MAR-20/1301609	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	201.74
4-Mar-20	TAXTURN/03-MAR-20/1301610	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,880.42
4-Mar-20	TAXTURN/03-MAR-20/1301611	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	6,865.31
		Total	9,111.54



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$58,437.71

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1303014	0120 IE ON UNSEG TAXES	5.26
4-Mar-20	TAXTURN/03-MAR-20/1303015	0120 IE ON UNSEG TAXES	7.79
4-Mar-20	TAXTURN/03-MAR-20/1303016	COUNTY SCHOOL FUND	20,258.57
4-Mar-20	TAXTURN/03-MAR-20/1303017	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-104.88
4-Mar-20	TAXTURN/03-MAR-20/1303018	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-70.85
4-Mar-20	TAXTURN/03-MAR-20/1303019	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-7.54
4-Mar-20	TAXTURN/03-MAR-20/1303020	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.34
4-Mar-20	TAXTURN/03-MAR-20/1303021	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.14
4-Mar-20	TAXTURN/03-MAR-20/1303022	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.31
4-Mar-20	TAXTURN/03-MAR-20/1303023	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.53
4-Mar-20	TAXTURN/03-MAR-20/1303024	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.41
4-Mar-20	TAXTURN/03-MAR-20/1303025	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.31
4-Mar-20	TAXTURN/03-MAR-20/1303026	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.13
4-Mar-20	TAXTURN/03-MAR-20/1303027	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	2.51
4-Mar-20	TAXTURN/03-MAR-20/1303028	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	2.89
4-Mar-20	TAXTURN/03-MAR-20/1303029	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	3.24
4-Mar-20	TAXTURN/03-MAR-20/1303030	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	3.29
4-Mar-20	TAXTURN/03-MAR-20/1303031	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	5.84
4-Mar-20	TAXTURN/03-MAR-20/1303032	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	7.77
4-Mar-20	TAXTURN/03-MAR-20/1303033	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	8.07
4-Mar-20	TAXTURN/03-MAR-20/1303034	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	8.85
4-Mar-20	TAXTURN/03-MAR-20/1303035	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	12.10
4-Mar-20	TAXTURN/03-MAR-20/1303036	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	13.17
4-Mar-20	TAXTURN/03-MAR-20/1303037	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	17.00
4-Mar-20	TAXTURN/03-MAR-20/1303038	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	17.79
4-Mar-20	TAXTURN/03-MAR-20/1303039	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	21.74
4-Mar-20	TAXTURN/03-MAR-20/1303040	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	22.99
4-Mar-20	TAXTURN/03-MAR-20/1303041	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	25.50
4-Mar-20	TAXTURN/03-MAR-20/1303042	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	107.01
4-Mar-20	TAXTURN/03-MAR-20/1303043	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	114.30
4-Mar-20	TAXTURN/03-MAR-20/1303044	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	142.56
4-Mar-20	TAXTURN/03-MAR-20/1303045	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	155.24



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1303046	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	470.92
4-Mar-20	TAXTURN/03-MAR-20/1303047	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	664.99
4-Mar-20	TAXTURN/03-MAR-20/1303048	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,728.34
4-Mar-20	TAXTURN/03-MAR-20/1303049	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	21,803.54
		Total	58,437.71



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$61,220.66

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301802	0120 IE ON UNSEG TAXES	21.07
4-Mar-20	TAXTURN/03-MAR-20/1301803	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-283.52
4-Mar-20	TAXTURN/03-MAR-20/1301804	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-20.86
4-Mar-20	TAXTURN/03-MAR-20/1301805	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-7.16
4-Mar-20	TAXTURN/03-MAR-20/1301806	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.19
4-Mar-20	TAXTURN/03-MAR-20/1301807	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1301808	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.84
4-Mar-20	TAXTURN/03-MAR-20/1301809	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	5.91
4-Mar-20	TAXTURN/03-MAR-20/1301810	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	6.97
4-Mar-20	TAXTURN/03-MAR-20/1301811	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	7.79
4-Mar-20	TAXTURN/03-MAR-20/1301812	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	9.67
4-Mar-20	TAXTURN/03-MAR-20/1301813	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	9.88
4-Mar-20	TAXTURN/03-MAR-20/1301814	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	11.42
4-Mar-20	TAXTURN/03-MAR-20/1301815	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	13.69
4-Mar-20	TAXTURN/03-MAR-20/1301816	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	13.92
4-Mar-20	TAXTURN/03-MAR-20/1301817	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	15.29
4-Mar-20	TAXTURN/03-MAR-20/1301818	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	19.54
4-Mar-20	TAXTURN/03-MAR-20/1301819	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	28.93
4-Mar-20	TAXTURN/03-MAR-20/1301820	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	30.17
4-Mar-20	TAXTURN/03-MAR-20/1301821	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	32.31
4-Mar-20	TAXTURN/03-MAR-20/1301822	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	287.50
4-Mar-20	TAXTURN/03-MAR-20/1301823	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	330.59
4-Mar-20	TAXTURN/03-MAR-20/1301824	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,776.61
4-Mar-20	TAXTURN/03-MAR-20/1301825	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	58,909.81
		Total	61,220.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$156,826.60

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1303050	SCHOOL EXCISE TAX	182.65
4-Mar-20	TAXTURN/03-MAR-20/1303051	0120 IE ON UNSEG TAXES	12.25
4-Mar-20	TAXTURN/03-MAR-20/1303052	0120 IE ON UNSEG TAXES	23.56
4-Mar-20	TAXTURN/03-MAR-20/1303053	SCHOOL EXCISE TAX	412.44
4-Mar-20	TAXTURN/03-MAR-20/1303054	COUNTY SCHOOL FUND	51,844.52
4-Mar-20	TAXTURN/03-MAR-20/1303055	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-317.07
4-Mar-20	TAXTURN/03-MAR-20/1303056	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-164.92
4-Mar-20	TAXTURN/03-MAR-20/1303057	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-22.66
4-Mar-20	TAXTURN/03-MAR-20/1303058	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-12.93
4-Mar-20	TAXTURN/03-MAR-20/1303059	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-11.71
4-Mar-20	TAXTURN/03-MAR-20/1303060	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.25
4-Mar-20	TAXTURN/03-MAR-20/1303061	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.72
4-Mar-20	TAXTURN/03-MAR-20/1303062	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	2.38
4-Mar-20	TAXTURN/03-MAR-20/1303063	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	5.83
4-Mar-20	TAXTURN/03-MAR-20/1303064	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	6.22
4-Mar-20	TAXTURN/03-MAR-20/1303065	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	13.87
4-Mar-20	TAXTURN/03-MAR-20/1303066	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	17.58
4-Mar-20	TAXTURN/03-MAR-20/1303067	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	19.04
4-Mar-20	TAXTURN/03-MAR-20/1303068	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	21.17
4-Mar-20	TAXTURN/03-MAR-20/1303069	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	27.02
4-Mar-20	TAXTURN/03-MAR-20/1303070	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	34.33
4-Mar-20	TAXTURN/03-MAR-20/1303071	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	39.71
4-Mar-20	TAXTURN/03-MAR-20/1303072	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	40.69
4-Mar-20	TAXTURN/03-MAR-20/1303073	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	57.10
4-Mar-20	TAXTURN/03-MAR-20/1303074	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	61.69
4-Mar-20	TAXTURN/03-MAR-20/1303075	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	69.23
4-Mar-20	TAXTURN/03-MAR-20/1303076	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	594.65
4-Mar-20	TAXTURN/03-MAR-20/1303077	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	639.25
4-Mar-20	TAXTURN/03-MAR-20/1303078	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,033.50
4-Mar-20	TAXTURN/03-MAR-20/1303079	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,999.53
4-Mar-20	TAXTURN/03-MAR-20/1303080	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	34,284.97
4-Mar-20	TAXTURN/03-MAR-20/1303081	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	65,914.24



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	156,826.60
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$173,123.74

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302320	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-101.19
4-Mar-20	TAXTURN/03-MAR-20/1302321	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-31.08
4-Mar-20	TAXTURN/03-MAR-20/1302322	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-12.80
4-Mar-20	TAXTURN/03-MAR-20/1302323	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-8.18
4-Mar-20	TAXTURN/03-MAR-20/1302324	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.46
4-Mar-20	TAXTURN/03-MAR-20/1302325	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.21
4-Mar-20	TAXTURN/03-MAR-20/1302326	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.60
4-Mar-20	TAXTURN/03-MAR-20/1302327	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.85
4-Mar-20	TAXTURN/03-MAR-20/1302328	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	2.87
4-Mar-20	TAXTURN/03-MAR-20/1302329	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	8.49
4-Mar-20	TAXTURN/03-MAR-20/1302330	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	8.84
4-Mar-20	TAXTURN/03-MAR-20/1302331	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	15.49
4-Mar-20	TAXTURN/03-MAR-20/1302332	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	15.49
4-Mar-20	TAXTURN/03-MAR-20/1302333	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	17.15
4-Mar-20	TAXTURN/03-MAR-20/1302334	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	17.54
4-Mar-20	TAXTURN/03-MAR-20/1302335	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	21.84
4-Mar-20	TAXTURN/03-MAR-20/1302336	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	25.57
4-Mar-20	TAXTURN/03-MAR-20/1302337	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	27.63
4-Mar-20	TAXTURN/03-MAR-20/1302338	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	37.07
4-Mar-20	TAXTURN/03-MAR-20/1302339	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	40.30
4-Mar-20	TAXTURN/03-MAR-20/1302340	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	54.34
4-Mar-20	TAXTURN/03-MAR-20/1302341	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	57.60
4-Mar-20	TAXTURN/03-MAR-20/1302342	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	57.82
4-Mar-20	TAXTURN/03-MAR-20/1302343	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	60.70
4-Mar-20	TAXTURN/03-MAR-20/1302344	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	68.82
4-Mar-20	TAXTURN/03-MAR-20/1302345	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	158.90
4-Mar-20	TAXTURN/03-MAR-20/1302346	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	170.67
4-Mar-20	TAXTURN/03-MAR-20/1302347	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	587.05
4-Mar-20	TAXTURN/03-MAR-20/1302348	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	632.65
4-Mar-20	TAXTURN/03-MAR-20/1302349	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	722.04
4-Mar-20	TAXTURN/03-MAR-20/1302350	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2,742.51
4-Mar-20	TAXTURN/03-MAR-20/1302351	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	21,035.84





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302352	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	90,357.96
4-Mar-20	TAXTURN/03-MAR-20/1302353	SCHOOL EXCISE TAX	2,187.58
4-Mar-20	TAXTURN/03-MAR-20/1303082	0120 IE ON UNSEG TAXES	7.52
4-Mar-20	TAXTURN/03-MAR-20/1303083	0120 IE ON UNSEG TAXES	32.29
4-Mar-20	TAXTURN/03-MAR-20/1303084	COUNTY SCHOOL FUND	54,544.48
4-Mar-20	TAXTURN/03-MAR-20/1303085	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-434.64
		Total	173,123.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$5,310.63

#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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302174	0120 IE ON UNSEG TAXES	.55
4-Mar-20	TAXTURN/03-MAR-20/1302175	0120 IE ON UNSEG TAXES	1.28
4-Mar-20	TAXTURN/03-MAR-20/1302176	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1302177	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302178	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302179	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302180	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1302181	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1302182	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1302183	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1302184	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.21
4-Mar-20	TAXTURN/03-MAR-20/1302185	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1302186	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.26
4-Mar-20	TAXTURN/03-MAR-20/1302187	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.34
4-Mar-20	TAXTURN/03-MAR-20/1302188	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302189	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.41
4-Mar-20	TAXTURN/03-MAR-20/1302190	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1302191	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.57
4-Mar-20	TAXTURN/03-MAR-20/1302192	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.61
4-Mar-20	TAXTURN/03-MAR-20/1302193	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1302194	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1302195	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1302196	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.69
4-Mar-20	TAXTURN/03-MAR-20/1302197	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.73
4-Mar-20	TAXTURN/03-MAR-20/1302198	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.88
4-Mar-20	TAXTURN/03-MAR-20/1302199	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.02
4-Mar-20	TAXTURN/03-MAR-20/1302200	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.07
4-Mar-20	TAXTURN/03-MAR-20/1302201	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.11
4-Mar-20	TAXTURN/03-MAR-20/1302202	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.24
4-Mar-20	TAXTURN/03-MAR-20/1302203	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.26
4-Mar-20	TAXTURN/03-MAR-20/1302204	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.49



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302205	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.99
4-Mar-20	TAXTURN/03-MAR-20/1302206	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	2.09
4-Mar-20	TAXTURN/03-MAR-20/1302207	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.15
4-Mar-20	TAXTURN/03-MAR-20/1302208	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	10.19
4-Mar-20	TAXTURN/03-MAR-20/1302209	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	10.98
4-Mar-20	TAXTURN/03-MAR-20/1302210	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	20.46
4-Mar-20	TAXTURN/03-MAR-20/1302211	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	22.07
4-Mar-20	TAXTURN/03-MAR-20/1302212	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	46.33
4-Mar-20	TAXTURN/03-MAR-20/1302213	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	87.52
4-Mar-20	TAXTURN/03-MAR-20/1302214	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,531.31
4-Mar-20	TAXTURN/03-MAR-20/1302215	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,585.33
4-Mar-20	TAXTURN/03-MAR-20/1302216	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-17.26
4-Mar-20	TAXTURN/03-MAR-20/1302217	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-7.37
4-Mar-20	TAXTURN/03-MAR-20/1302218	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.02
4-Mar-20	TAXTURN/03-MAR-20/1302219	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.54
4-Mar-20	TAXTURN/03-MAR-20/1302220	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.48
4-Mar-20	TAXTURN/03-MAR-20/1302221	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.24
4-Mar-20	TAXTURN/03-MAR-20/1302222	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.08
		Total	5,310.63



# Marion County Tax Turnover Remittance Advice

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

\$887.65

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300253	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	5.04
4-Mar-20	TAXTURN/03-MAR-20/1300254	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	20.62
4-Mar-20	TAXTURN/03-MAR-20/1300255	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	54.28
4-Mar-20	TAXTURN/03-MAR-20/1300256	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	89.45
4-Mar-20	TAXTURN/03-MAR-20/1300257	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	707.98
4-Mar-20	TAXTURN/03-MAR-20/1301612	0120 IE ON UNSEG TAXES	.02
4-Mar-20	TAXTURN/03-MAR-20/1301613	0120 IE ON UNSEG TAXES	.03
4-Mar-20	TAXTURN/03-MAR-20/1301614	0120 IE ON UNSEG TAXES	.25
4-Mar-20	TAXTURN/03-MAR-20/1301615	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-3.41
4-Mar-20	TAXTURN/03-MAR-20/1301616	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.43
4-Mar-20	TAXTURN/03-MAR-20/1301617	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.26
4-Mar-20	TAXTURN/03-MAR-20/1301618	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.24
4-Mar-20	TAXTURN/03-MAR-20/1301619	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.11
4-Mar-20	TAXTURN/03-MAR-20/1301620	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1301621	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1301622	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.02
4-Mar-20	TAXTURN/03-MAR-20/1301623	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1301624	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1301625	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301626	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1301627	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301628	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301629	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301630	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301631	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301632	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301633	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1301634	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1301635	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1301636	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1301637	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1301638	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.13



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301639	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1301640	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1301641	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301642	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301643	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1301644	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.35
4-Mar-20	TAXTURN/03-MAR-20/1301645	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.37
4-Mar-20	TAXTURN/03-MAR-20/1301646	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.42
4-Mar-20	TAXTURN/03-MAR-20/1301647	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1301648	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1301649	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.50
4-Mar-20	TAXTURN/03-MAR-20/1301650	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	.57
4-Mar-20	TAXTURN/03-MAR-20/1301651	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1301652	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1.59
4-Mar-20	TAXTURN/03-MAR-20/1301653	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2.61
4-Mar-20	TAXTURN/03-MAR-20/1301654	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	4.50
		Total	887.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$63,126.04

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301826	0120 IE ON UNSEG TAXES	21.60
4-Mar-20	TAXTURN/03-MAR-20/1301827	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-290.66
4-Mar-20	TAXTURN/03-MAR-20/1301828	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-22.59
4-Mar-20	TAXTURN/03-MAR-20/1301829	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-9.32
4-Mar-20	TAXTURN/03-MAR-20/1301830	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.61
4-Mar-20	TAXTURN/03-MAR-20/1301831	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.52
4-Mar-20	TAXTURN/03-MAR-20/1301832	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.69
4-Mar-20	TAXTURN/03-MAR-20/1301833	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	4.27
4-Mar-20	TAXTURN/03-MAR-20/1301834	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	5.21
4-Mar-20	TAXTURN/03-MAR-20/1301835	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	9.77
4-Mar-20	TAXTURN/03-MAR-20/1301836	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	12.81
4-Mar-20	TAXTURN/03-MAR-20/1301837	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	14.39
4-Mar-20	TAXTURN/03-MAR-20/1301838	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	15.77
4-Mar-20	TAXTURN/03-MAR-20/1301839	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	19.30
4-Mar-20	TAXTURN/03-MAR-20/1301840	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	24.25
4-Mar-20	TAXTURN/03-MAR-20/1301841	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	29.00
4-Mar-20	TAXTURN/03-MAR-20/1301842	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	29.03
4-Mar-20	TAXTURN/03-MAR-20/1301843	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	38.19
4-Mar-20	TAXTURN/03-MAR-20/1301844	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	41.17
4-Mar-20	TAXTURN/03-MAR-20/1301845	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	46.62
4-Mar-20	TAXTURN/03-MAR-20/1301846	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	388.94
4-Mar-20	TAXTURN/03-MAR-20/1301847	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	429.97
4-Mar-20	TAXTURN/03-MAR-20/1301848	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,924.42
4-Mar-20	TAXTURN/03-MAR-20/1301849	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	60,393.30
		Total	63,126.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$212,164.28

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302101	0120 IE ON UNSEG TAXES	72.86
4-Mar-20	TAXTURN/03-MAR-20/1302102	1/20 FAIRVIEW URBAN RENEWAL	.55
4-Mar-20	TAXTURN/03-MAR-20/1302103	1/20 N RIVER RD URBAN RENEWAL	7.57
4-Mar-20	TAXTURN/03-MAR-20/1302104	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-980.57
4-Mar-20	TAXTURN/03-MAR-20/1302105	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-70.59
4-Mar-20	TAXTURN/03-MAR-20/1302106	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-29.69
4-Mar-20	TAXTURN/03-MAR-20/1302107	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-5.12
4-Mar-20	TAXTURN/03-MAR-20/1302108	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	1.17
4-Mar-20	TAXTURN/03-MAR-20/1302109	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	4.56
4-Mar-20	TAXTURN/03-MAR-20/1302110	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	11.12
4-Mar-20	TAXTURN/03-MAR-20/1302111	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	11.96
4-Mar-20	TAXTURN/03-MAR-20/1302112	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	27.54
4-Mar-20	TAXTURN/03-MAR-20/1302113	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	35.24
4-Mar-20	TAXTURN/03-MAR-20/1302114	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	36.90
4-Mar-20	TAXTURN/03-MAR-20/1302115	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	41.56
4-Mar-20	TAXTURN/03-MAR-20/1302116	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	51.63
4-Mar-20	TAXTURN/03-MAR-20/1302117	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	67.19
4-Mar-20	TAXTURN/03-MAR-20/1302118	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	76.21
4-Mar-20	TAXTURN/03-MAR-20/1302119	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	77.62
4-Mar-20	TAXTURN/03-MAR-20/1302120	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	112.81
4-Mar-20	TAXTURN/03-MAR-20/1302121	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	124.13
4-Mar-20	TAXTURN/03-MAR-20/1302122	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	132.44
4-Mar-20	TAXTURN/03-MAR-20/1302123	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,231.63
4-Mar-20	TAXTURN/03-MAR-20/1302124	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1,370.86
4-Mar-20	TAXTURN/03-MAR-20/1302125	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	6,013.07
4-Mar-20	TAXTURN/03-MAR-20/1302126	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	203,741.63
		Total	212,164.28



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,348,378.37

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300844	0120 IE ON UNSEG TAXES	81.00
4-Mar-20	TAXTURN/03-MAR-20/1300845	0120 IE ON UNSEG TAXES	381.99
4-Mar-20	TAXTURN/03-MAR-20/1300846	1/20 FAIRVIEW URBAN RENEWAL	.70
4-Mar-20	TAXTURN/03-MAR-20/1300847	1/20 FAIRVIEW URBAN RENEWAL	4.21
4-Mar-20	TAXTURN/03-MAR-20/1300848	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-5,141.15
4-Mar-20	TAXTURN/03-MAR-20/1300849	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1,090.17
4-Mar-20	TAXTURN/03-MAR-20/1300850	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-369.35
4-Mar-20	TAXTURN/03-MAR-20/1300851	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-155.53
4-Mar-20	TAXTURN/03-MAR-20/1300852	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-85.41
4-Mar-20	TAXTURN/03-MAR-20/1300853	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-32.40
4-Mar-20	TAXTURN/03-MAR-20/1300854	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-26.89
4-Mar-20	TAXTURN/03-MAR-20/1300855	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-4.87
4-Mar-20	TAXTURN/03-MAR-20/1300856	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	7.59
4-Mar-20	TAXTURN/03-MAR-20/1300857	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	8.87
4-Mar-20	TAXTURN/03-MAR-20/1300858	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	16.53
4-Mar-20	TAXTURN/03-MAR-20/1300859	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	20.25
4-Mar-20	TAXTURN/03-MAR-20/1300860	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	23.29
4-Mar-20	TAXTURN/03-MAR-20/1300861	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	28.64
4-Mar-20	TAXTURN/03-MAR-20/1300862	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	33.33
4-Mar-20	TAXTURN/03-MAR-20/1300863	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	63.25
4-Mar-20	TAXTURN/03-MAR-20/1300864	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	70.66
4-Mar-20	TAXTURN/03-MAR-20/1300865	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	74.01
4-Mar-20	TAXTURN/03-MAR-20/1300866	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	105.23
4-Mar-20	TAXTURN/03-MAR-20/1300867	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	118.80
4-Mar-20	TAXTURN/03-MAR-20/1300868	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	122.38
4-Mar-20	TAXTURN/03-MAR-20/1300869	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	156.58
4-Mar-20	TAXTURN/03-MAR-20/1300870	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	189.51
4-Mar-20	TAXTURN/03-MAR-20/1300871	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	212.74
4-Mar-20	TAXTURN/03-MAR-20/1300872	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	240.40
4-Mar-20	TAXTURN/03-MAR-20/1300873	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	315.12
4-Mar-20	TAXTURN/03-MAR-20/1300874	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	354.36
4-Mar-20	TAXTURN/03-MAR-20/1300875	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	452.09





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300876	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	461.57
4-Mar-20	TAXTURN/03-MAR-20/1300877	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	594.93
4-Mar-20	TAXTURN/03-MAR-20/1300878	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	651.34
4-Mar-20	TAXTURN/03-MAR-20/1300879	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	697.83
4-Mar-20	TAXTURN/03-MAR-20/1300880	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,173.85
4-Mar-20	TAXTURN/03-MAR-20/1300881	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1,495.87
4-Mar-20	TAXTURN/03-MAR-20/1300882	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	6,472.95
4-Mar-20	TAXTURN/03-MAR-20/1300883	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	7,181.11
4-Mar-20	TAXTURN/03-MAR-20/1300884	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	7,275.12
4-Mar-20	TAXTURN/03-MAR-20/1300885	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	31,461.27
4-Mar-20	TAXTURN/03-MAR-20/1300886	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	226,514.10
4-Mar-20	TAXTURN/03-MAR-20/1300887	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,068,222.67
		Total	1,348,378.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$14,280.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300258	0120 IE ON UNSEG TAXES	.59
4-Mar-20	TAXTURN/03-MAR-20/1300259	0120 IE ON UNSEG TAXES	4.31
4-Mar-20	TAXTURN/03-MAR-20/1300260	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-58.03
4-Mar-20	TAXTURN/03-MAR-20/1300261	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-7.95
4-Mar-20	TAXTURN/03-MAR-20/1300262	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.18
4-Mar-20	TAXTURN/03-MAR-20/1300263	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.78
4-Mar-20	TAXTURN/03-MAR-20/1300264	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.57
4-Mar-20	TAXTURN/03-MAR-20/1300265	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1300266	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.25
4-Mar-20	TAXTURN/03-MAR-20/1300267	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.04
4-Mar-20	TAXTURN/03-MAR-20/1300268	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300269	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1300270	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1300271	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.32
4-Mar-20	TAXTURN/03-MAR-20/1300272	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1300273	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.45
4-Mar-20	TAXTURN/03-MAR-20/1300274	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.65
4-Mar-20	TAXTURN/03-MAR-20/1300275	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1300276	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.66
4-Mar-20	TAXTURN/03-MAR-20/1300277	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.71
4-Mar-20	TAXTURN/03-MAR-20/1300278	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.09
4-Mar-20	TAXTURN/03-MAR-20/1300279	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.14
4-Mar-20	TAXTURN/03-MAR-20/1300280	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.28
4-Mar-20	TAXTURN/03-MAR-20/1300281	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.66
4-Mar-20	TAXTURN/03-MAR-20/1300282	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.13
4-Mar-20	TAXTURN/03-MAR-20/1300283	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.20
4-Mar-20	TAXTURN/03-MAR-20/1300284	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.48
4-Mar-20	TAXTURN/03-MAR-20/1300285	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.18
4-Mar-20	TAXTURN/03-MAR-20/1300286	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.01
4-Mar-20	TAXTURN/03-MAR-20/1300287	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	4.59
4-Mar-20	TAXTURN/03-MAR-20/1300288	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.64
4-Mar-20	TAXTURN/03-MAR-20/1300289	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	6.76



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300290	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	7.45
4-Mar-20	TAXTURN/03-MAR-20/1300291	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	8.04
4-Mar-20	TAXTURN/03-MAR-20/1300292	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	10.86
4-Mar-20	TAXTURN/03-MAR-20/1300293	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	11.69
4-Mar-20	TAXTURN/03-MAR-20/1300294	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	48.86
4-Mar-20	TAXTURN/03-MAR-20/1300295	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	73.73
4-Mar-20	TAXTURN/03-MAR-20/1300296	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	82.01
4-Mar-20	TAXTURN/03-MAR-20/1300297	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	355.77
4-Mar-20	TAXTURN/03-MAR-20/1300298	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,651.76
4-Mar-20	TAXTURN/03-MAR-20/1300299	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	12,058.63
		Total	14,280.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$49,331.18

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301715	0120 IE ON UNSEG TAXES	16.92
4-Mar-20	TAXTURN/03-MAR-20/1301716	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-227.72
4-Mar-20	TAXTURN/03-MAR-20/1301717	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-16.34
4-Mar-20	TAXTURN/03-MAR-20/1301718	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-6.72
4-Mar-20	TAXTURN/03-MAR-20/1301719	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.18
4-Mar-20	TAXTURN/03-MAR-20/1301720	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.36
4-Mar-20	TAXTURN/03-MAR-20/1301721	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.51
4-Mar-20	TAXTURN/03-MAR-20/1301722	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	4.27
4-Mar-20	TAXTURN/03-MAR-20/1301723	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	4.61
4-Mar-20	TAXTURN/03-MAR-20/1301724	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	10.69
4-Mar-20	TAXTURN/03-MAR-20/1301725	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	11.31
4-Mar-20	TAXTURN/03-MAR-20/1301726	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	13.00
4-Mar-20	TAXTURN/03-MAR-20/1301727	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	14.07
4-Mar-20	TAXTURN/03-MAR-20/1301728	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	15.40
4-Mar-20	TAXTURN/03-MAR-20/1301729	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	20.37
4-Mar-20	TAXTURN/03-MAR-20/1301730	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	22.87
4-Mar-20	TAXTURN/03-MAR-20/1301731	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	24.64
4-Mar-20	TAXTURN/03-MAR-20/1301732	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	29.78
4-Mar-20	TAXTURN/03-MAR-20/1301733	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	43.97
4-Mar-20	TAXTURN/03-MAR-20/1301734	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	47.75
4-Mar-20	TAXTURN/03-MAR-20/1301735	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	283.88
4-Mar-20	TAXTURN/03-MAR-20/1301736	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	310.23
4-Mar-20	TAXTURN/03-MAR-20/1301737	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,391.41
4-Mar-20	TAXTURN/03-MAR-20/1301738	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	47,316.10
		Total	49,331.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$3,217,232.97

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302354	0120 IE ON UNSEG TAXES	286.25
4-Mar-20	TAXTURN/03-MAR-20/1302355	0120 IE ON UNSEG TAXES	472.92
4-Mar-20	TAXTURN/03-MAR-20/1302356	1/20 FAIRVIEW URBAN RENEWAL	.52
4-Mar-20	TAXTURN/03-MAR-20/1302357	1/20 FAIRVIEW URBAN RENEWAL	1.04
4-Mar-20	TAXTURN/03-MAR-20/1302358	1/20 FAIRVIEW URBAN RENEWAL	3.26
4-Mar-20	TAXTURN/03-MAR-20/1302359	1/20 N RIVER RD URBAN RENEWAL	5.29
4-Mar-20	TAXTURN/03-MAR-20/1302360	1/20 N RIVER RD URBAN RENEWAL	45.11
4-Mar-20	TAXTURN/03-MAR-20/1302361	COUNTY SCHOOL FUND	1,003,437.47
4-Mar-20	TAXTURN/03-MAR-20/1302362	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-6,364.97
4-Mar-20	TAXTURN/03-MAR-20/1302363	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-3,852.64
4-Mar-20	TAXTURN/03-MAR-20/1302364	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-514.69
4-Mar-20	TAXTURN/03-MAR-20/1302365	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-240.32
4-Mar-20	TAXTURN/03-MAR-20/1302366	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-216.30
4-Mar-20	TAXTURN/03-MAR-20/1302367	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-44.17
4-Mar-20	TAXTURN/03-MAR-20/1302368	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-36.69
4-Mar-20	TAXTURN/03-MAR-20/1302369	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-6.59
4-Mar-20	TAXTURN/03-MAR-20/1302370	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	15.69
4-Mar-20	TAXTURN/03-MAR-20/1302371	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	18.27
4-Mar-20	TAXTURN/03-MAR-20/1302372	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	22.89
4-Mar-20	TAXTURN/03-MAR-20/1302373	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	34.57
4-Mar-20	TAXTURN/03-MAR-20/1302374	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	58.79
4-Mar-20	TAXTURN/03-MAR-20/1302375	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	86.58
4-Mar-20	TAXTURN/03-MAR-20/1302376	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	144.09
4-Mar-20	TAXTURN/03-MAR-20/1302377	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	156.68
4-Mar-20	TAXTURN/03-MAR-20/1302378	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	190.93
4-Mar-20	TAXTURN/03-MAR-20/1302379	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	259.71
4-Mar-20	TAXTURN/03-MAR-20/1302380	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	282.77
4-Mar-20	TAXTURN/03-MAR-20/1302381	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	301.28
4-Mar-20	TAXTURN/03-MAR-20/1302382	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	360.21
4-Mar-20	TAXTURN/03-MAR-20/1302383	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	434.61
4-Mar-20	TAXTURN/03-MAR-20/1302384	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	463.92
4-Mar-20	TAXTURN/03-MAR-20/1302385	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	627.18



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302386	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	683.78
4-Mar-20	TAXTURN/03-MAR-20/1302387	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	895.11
4-Mar-20	TAXTURN/03-MAR-20/1302388	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	905.73
4-Mar-20	TAXTURN/03-MAR-20/1302389	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	940.32
4-Mar-20	TAXTURN/03-MAR-20/1302390	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1,015.00
4-Mar-20	TAXTURN/03-MAR-20/1302391	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1,301.58
4-Mar-20	TAXTURN/03-MAR-20/1302392	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,744.67
4-Mar-20	TAXTURN/03-MAR-20/1302393	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	2,182.55
4-Mar-20	TAXTURN/03-MAR-20/1302394	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	9,706.00
4-Mar-20	TAXTURN/03-MAR-20/1302395	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	10,687.58
4-Mar-20	TAXTURN/03-MAR-20/1302396	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	21,199.05
4-Mar-20	TAXTURN/03-MAR-20/1302397	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	45,402.36
4-Mar-20	TAXTURN/03-MAR-20/1302398	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	800,923.52
4-Mar-20	TAXTURN/03-MAR-20/1302399	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	1,323,212.06
		Total	3,217,232.97



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$25,533.83

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302400	0120 IE ON UNSEG TAXES	2.92
4-Mar-20	TAXTURN/03-MAR-20/1302401	0120 IE ON UNSEG TAXES	5.96
4-Mar-20	TAXTURN/03-MAR-20/1302402	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-80.16
4-Mar-20	TAXTURN/03-MAR-20/1302403	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-39.32
4-Mar-20	TAXTURN/03-MAR-20/1302404	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.72
4-Mar-20	TAXTURN/03-MAR-20/1302405	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.42
4-Mar-20	TAXTURN/03-MAR-20/1302406	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.42
4-Mar-20	TAXTURN/03-MAR-20/1302407	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1302408	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1302409	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.33
4-Mar-20	TAXTURN/03-MAR-20/1302410	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	1.33
4-Mar-20	TAXTURN/03-MAR-20/1302411	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.74
4-Mar-20	TAXTURN/03-MAR-20/1302412	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	3.45
4-Mar-20	TAXTURN/03-MAR-20/1302413	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	3.66
4-Mar-20	TAXTURN/03-MAR-20/1302414	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	4.16
4-Mar-20	TAXTURN/03-MAR-20/1302415	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	5.30
4-Mar-20	TAXTURN/03-MAR-20/1302416	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	6.56
4-Mar-20	TAXTURN/03-MAR-20/1302417	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	7.68
4-Mar-20	TAXTURN/03-MAR-20/1302418	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	7.73
4-Mar-20	TAXTURN/03-MAR-20/1302419	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	10.86
4-Mar-20	TAXTURN/03-MAR-20/1302420	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	11.57
4-Mar-20	TAXTURN/03-MAR-20/1302421	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	12.96
4-Mar-20	TAXTURN/03-MAR-20/1302422	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	109.51
4-Mar-20	TAXTURN/03-MAR-20/1302423	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	119.33
4-Mar-20	TAXTURN/03-MAR-20/1302424	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	504.09
4-Mar-20	TAXTURN/03-MAR-20/1302425	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	8,175.69
4-Mar-20	TAXTURN/03-MAR-20/1302426	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	16,664.45
		Total	25,533.83



# Marion County

## Tax Turnover

### Remittance Advice

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

\$200.31

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300888	0120 IE ON UNSEG TAXES	.07
4-Mar-20	TAXTURN/03-MAR-20/1300889	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-.93
4-Mar-20	TAXTURN/03-MAR-20/1300890	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.07
4-Mar-20	TAXTURN/03-MAR-20/1300891	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300892	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300893	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.01
4-Mar-20	TAXTURN/03-MAR-20/1300894	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300895	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300896	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300897	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300898	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1300899	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300900	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1300901	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300902	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1300903	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1300904	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300905	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1.13
4-Mar-20	TAXTURN/03-MAR-20/1300906	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1.28
4-Mar-20	TAXTURN/03-MAR-20/1300907	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	5.62
4-Mar-20	TAXTURN/03-MAR-20/1300908	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	192.51
		Total	200.31





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$16,070.04

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302127	0120 IE ON UNSEG TAXES	5.52
4-Mar-20	TAXTURN/03-MAR-20/1302128	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-74.31
4-Mar-20	TAXTURN/03-MAR-20/1302129	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.31
4-Mar-20	TAXTURN/03-MAR-20/1302130	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.22
4-Mar-20	TAXTURN/03-MAR-20/1302131	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.38
4-Mar-20	TAXTURN/03-MAR-20/1302132	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1302133	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.31
4-Mar-20	TAXTURN/03-MAR-20/1302134	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.75
4-Mar-20	TAXTURN/03-MAR-20/1302135	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1302136	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.05
4-Mar-20	TAXTURN/03-MAR-20/1302137	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.63
4-Mar-20	TAXTURN/03-MAR-20/1302138	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.73
4-Mar-20	TAXTURN/03-MAR-20/1302139	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	3.11
4-Mar-20	TAXTURN/03-MAR-20/1302140	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.64
4-Mar-20	TAXTURN/03-MAR-20/1302141	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.04
4-Mar-20	TAXTURN/03-MAR-20/1302142	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.43
4-Mar-20	TAXTURN/03-MAR-20/1302143	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.59
4-Mar-20	TAXTURN/03-MAR-20/1302144	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	8.43
4-Mar-20	TAXTURN/03-MAR-20/1302145	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	9.19
4-Mar-20	TAXTURN/03-MAR-20/1302146	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	10.01
4-Mar-20	TAXTURN/03-MAR-20/1302147	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	91.10
4-Mar-20	TAXTURN/03-MAR-20/1302148	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	102.73
4-Mar-20	TAXTURN/03-MAR-20/1302149	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	452.27
4-Mar-20	TAXTURN/03-MAR-20/1302150	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	15,440.86
		Total	16,070.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$314,107.60

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302427	0120 IE ON UNSEG TAXES	22.70
4-Mar-20	TAXTURN/03-MAR-20/1302428	0120 IE ON UNSEG TAXES	48.17
4-Mar-20	TAXTURN/03-MAR-20/1302429	COUNTY SCHOOL FUND	103,456.68
4-Mar-20	TAXTURN/03-MAR-20/1302430	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-648.29
4-Mar-20	TAXTURN/03-MAR-20/1302431	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-305.56
4-Mar-20	TAXTURN/03-MAR-20/1302432	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-46.02
4-Mar-20	TAXTURN/03-MAR-20/1302433	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-21.98
4-Mar-20	TAXTURN/03-MAR-20/1302434	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-19.28
4-Mar-20	TAXTURN/03-MAR-20/1302435	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-9.53
4-Mar-20	TAXTURN/03-MAR-20/1302436	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-3.29
4-Mar-20	TAXTURN/03-MAR-20/1302437	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.65
4-Mar-20	TAXTURN/03-MAR-20/1302438	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1302439	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1302440	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.06
4-Mar-20	TAXTURN/03-MAR-20/1302441	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.09
4-Mar-20	TAXTURN/03-MAR-20/1302442	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1302443	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.19
4-Mar-20	TAXTURN/03-MAR-20/1302444	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1302445	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	1.14
4-Mar-20	TAXTURN/03-MAR-20/1302446	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	4.57
4-Mar-20	TAXTURN/03-MAR-20/1302447	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	11.27
4-Mar-20	TAXTURN/03-MAR-20/1302448	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	11.61
4-Mar-20	TAXTURN/03-MAR-20/1302449	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	12.36
4-Mar-20	TAXTURN/03-MAR-20/1302450	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	14.64
4-Mar-20	TAXTURN/03-MAR-20/1302451	SCHOOL EXCISE TAX	1,624.23
4-Mar-20	TAXTURN/03-MAR-20/1302452	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	15.33
4-Mar-20	TAXTURN/03-MAR-20/1302453	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	17.30
4-Mar-20	TAXTURN/03-MAR-20/1302454	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	26.26
4-Mar-20	TAXTURN/03-MAR-20/1302455	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	27.19
4-Mar-20	TAXTURN/03-MAR-20/1302456	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	32.84
4-Mar-20	TAXTURN/03-MAR-20/1302457	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	34.53
4-Mar-20	TAXTURN/03-MAR-20/1302458	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	37.42



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302459	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	41.59
4-Mar-20	TAXTURN/03-MAR-20/1302460	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	42.64
4-Mar-20	TAXTURN/03-MAR-20/1302461	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	44.71
4-Mar-20	TAXTURN/03-MAR-20/1302462	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	47.48
4-Mar-20	TAXTURN/03-MAR-20/1302463	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	53.30
4-Mar-20	TAXTURN/03-MAR-20/1302464	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	63.52
4-Mar-20	TAXTURN/03-MAR-20/1302465	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	75.87
4-Mar-20	TAXTURN/03-MAR-20/1302466	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	77.38
4-Mar-20	TAXTURN/03-MAR-20/1302467	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	83.29
4-Mar-20	TAXTURN/03-MAR-20/1302468	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	89.70
4-Mar-20	TAXTURN/03-MAR-20/1302469	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	100.10
4-Mar-20	TAXTURN/03-MAR-20/1302470	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	437.59
4-Mar-20	TAXTURN/03-MAR-20/1302471	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	470.82
4-Mar-20	TAXTURN/03-MAR-20/1302472	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	869.56
4-Mar-20	TAXTURN/03-MAR-20/1302473	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	952.92
4-Mar-20	TAXTURN/03-MAR-20/1302474	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,939.53
4-Mar-20	TAXTURN/03-MAR-20/1302475	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	4,059.07
4-Mar-20	TAXTURN/03-MAR-20/1302476	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	63,524.47
4-Mar-20	TAXTURN/03-MAR-20/1302477	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	134,771.64
4-Mar-20	TAXTURN/03-MAR-20/1302478	SCHOOL EXCISE TAX	661.87
4-Mar-20	TAXTURN/03-MAR-20/1302479	SCHOOL EXCISE TAX	1,357.12
		Total	314,107.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$59,766.24

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300909	0120 IE ON UNSEG TAXES	1.72
4-Mar-20	TAXTURN/03-MAR-20/1300910	0120 IE ON UNSEG TAXES	18.80
4-Mar-20	TAXTURN/03-MAR-20/1300911	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-253.00
4-Mar-20	TAXTURN/03-MAR-20/1300912	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-23.17
4-Mar-20	TAXTURN/03-MAR-20/1300913	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-18.12
4-Mar-20	TAXTURN/03-MAR-20/1300914	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-7.64
4-Mar-20	TAXTURN/03-MAR-20/1300915	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.73
4-Mar-20	TAXTURN/03-MAR-20/1300916	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.34
4-Mar-20	TAXTURN/03-MAR-20/1300917	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.76
4-Mar-20	TAXTURN/03-MAR-20/1300918	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.14
4-Mar-20	TAXTURN/03-MAR-20/1300919	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.08
4-Mar-20	TAXTURN/03-MAR-20/1300920	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.27
4-Mar-20	TAXTURN/03-MAR-20/1300921	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.43
4-Mar-20	TAXTURN/03-MAR-20/1300922	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.63
4-Mar-20	TAXTURN/03-MAR-20/1300923	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.74
4-Mar-20	TAXTURN/03-MAR-20/1300924	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.75
4-Mar-20	TAXTURN/03-MAR-20/1300925	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.01
4-Mar-20	TAXTURN/03-MAR-20/1300926	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.04
4-Mar-20	TAXTURN/03-MAR-20/1300927	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.40
4-Mar-20	TAXTURN/03-MAR-20/1300928	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.47
4-Mar-20	TAXTURN/03-MAR-20/1300929	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.47
4-Mar-20	TAXTURN/03-MAR-20/1300930	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	2.28
4-Mar-20	TAXTURN/03-MAR-20/1300931	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	2.70
4-Mar-20	TAXTURN/03-MAR-20/1300932	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.26
4-Mar-20	TAXTURN/03-MAR-20/1300933	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	3.41
4-Mar-20	TAXTURN/03-MAR-20/1300934	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.20
4-Mar-20	TAXTURN/03-MAR-20/1300935	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	7.55
4-Mar-20	TAXTURN/03-MAR-20/1300936	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	9.49
4-Mar-20	TAXTURN/03-MAR-20/1300937	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	9.83
4-Mar-20	TAXTURN/03-MAR-20/1300938	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	11.17
4-Mar-20	TAXTURN/03-MAR-20/1300939	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	12.60
4-Mar-20	TAXTURN/03-MAR-20/1300940	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	18.21



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300941	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	19.16
4-Mar-20	TAXTURN/03-MAR-20/1300942	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	19.76
4-Mar-20	TAXTURN/03-MAR-20/1300943	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	31.53
4-Mar-20	TAXTURN/03-MAR-20/1300944	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	32.54
4-Mar-20	TAXTURN/03-MAR-20/1300945	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	34.98
4-Mar-20	TAXTURN/03-MAR-20/1300946	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	35.11
4-Mar-20	TAXTURN/03-MAR-20/1300947	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	37.28
4-Mar-20	TAXTURN/03-MAR-20/1300948	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	147.23
4-Mar-20	TAXTURN/03-MAR-20/1300949	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	321.96
4-Mar-20	TAXTURN/03-MAR-20/1300950	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	352.57
4-Mar-20	TAXTURN/03-MAR-20/1300951	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,543.29
4-Mar-20	TAXTURN/03-MAR-20/1300952	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	4,814.53
4-Mar-20	TAXTURN/03-MAR-20/1300953	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	52,567.69
		Total	59,766.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$32,995.26

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300300	0120 IE ON UNSEG TAXES	2.06
4-Mar-20	TAXTURN/03-MAR-20/1300301	0120 IE ON UNSEG TAXES	9.28
4-Mar-20	TAXTURN/03-MAR-20/1300302	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-124.84
4-Mar-20	TAXTURN/03-MAR-20/1300303	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-27.72
4-Mar-20	TAXTURN/03-MAR-20/1300304	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-8.87
4-Mar-20	TAXTURN/03-MAR-20/1300305	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.71
4-Mar-20	TAXTURN/03-MAR-20/1300306	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.01
4-Mar-20	TAXTURN/03-MAR-20/1300307	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.87
4-Mar-20	TAXTURN/03-MAR-20/1300308	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.63
4-Mar-20	TAXTURN/03-MAR-20/1300309	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.16
4-Mar-20	TAXTURN/03-MAR-20/1300310	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1300311	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1300312	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.64
4-Mar-20	TAXTURN/03-MAR-20/1300313	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	1.76
4-Mar-20	TAXTURN/03-MAR-20/1300314	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	4.31
4-Mar-20	TAXTURN/03-MAR-20/1300315	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	5.56
4-Mar-20	TAXTURN/03-MAR-20/1300316	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	5.74
4-Mar-20	TAXTURN/03-MAR-20/1300317	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	6.49
4-Mar-20	TAXTURN/03-MAR-20/1300318	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	7.72
4-Mar-20	TAXTURN/03-MAR-20/1300319	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	10.57
4-Mar-20	TAXTURN/03-MAR-20/1300320	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	11.53
4-Mar-20	TAXTURN/03-MAR-20/1300321	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	11.76
4-Mar-20	TAXTURN/03-MAR-20/1300322	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	17.78
4-Mar-20	TAXTURN/03-MAR-20/1300323	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	19.17
4-Mar-20	TAXTURN/03-MAR-20/1300324	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	21.04
4-Mar-20	TAXTURN/03-MAR-20/1300325	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	38.19
4-Mar-20	TAXTURN/03-MAR-20/1300326	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	40.16
4-Mar-20	TAXTURN/03-MAR-20/1300327	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	151.64
4-Mar-20	TAXTURN/03-MAR-20/1300328	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	171.00
4-Mar-20	TAXTURN/03-MAR-20/1300329	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	171.59
4-Mar-20	TAXTURN/03-MAR-20/1300330	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	755.21
4-Mar-20	TAXTURN/03-MAR-20/1300331	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	5,760.11



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

4-Mar-20	TAXTURN/03-MAR-20/1300332	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	25,938.92
		Total	32,995.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$12,542.06

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301850	0120 IE ON UNSEG TAXES	4.34
4-Mar-20	TAXTURN/03-MAR-20/1301851	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-58.36
4-Mar-20	TAXTURN/03-MAR-20/1301852	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-3.87
4-Mar-20	TAXTURN/03-MAR-20/1301853	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.40
4-Mar-20	TAXTURN/03-MAR-20/1301854	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.21
4-Mar-20	TAXTURN/03-MAR-20/1301855	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.52
4-Mar-20	TAXTURN/03-MAR-20/1301856	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.20
4-Mar-20	TAXTURN/03-MAR-20/1301857	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.52
4-Mar-20	TAXTURN/03-MAR-20/1301858	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.53
4-Mar-20	TAXTURN/03-MAR-20/1301859	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.83
4-Mar-20	TAXTURN/03-MAR-20/1301860	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.12
4-Mar-20	TAXTURN/03-MAR-20/1301861	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.84
4-Mar-20	TAXTURN/03-MAR-20/1301862	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.97
4-Mar-20	TAXTURN/03-MAR-20/1301863	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	4.88
4-Mar-20	TAXTURN/03-MAR-20/1301864	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	5.05
4-Mar-20	TAXTURN/03-MAR-20/1301865	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	5.59
4-Mar-20	TAXTURN/03-MAR-20/1301866	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	51.14
4-Mar-20	TAXTURN/03-MAR-20/1301867	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	64.48
4-Mar-20	TAXTURN/03-MAR-20/1301868	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	329.74
4-Mar-20	TAXTURN/03-MAR-20/1301869	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	12,126.15
		Total	12,542.06





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,794.84

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301870	0120 IE ON UNSEG TAXES	2.37
4-Mar-20	TAXTURN/03-MAR-20/1301871	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-31.85
4-Mar-20	TAXTURN/03-MAR-20/1301872	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.63
4-Mar-20	TAXTURN/03-MAR-20/1301873	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.67
4-Mar-20	TAXTURN/03-MAR-20/1301874	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.11
4-Mar-20	TAXTURN/03-MAR-20/1301875	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1301876	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.79
4-Mar-20	TAXTURN/03-MAR-20/1301877	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.84
4-Mar-20	TAXTURN/03-MAR-20/1301878	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.04
4-Mar-20	TAXTURN/03-MAR-20/1301879	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.94
4-Mar-20	TAXTURN/03-MAR-20/1301880	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.22
4-Mar-20	TAXTURN/03-MAR-20/1301881	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	2.31
4-Mar-20	TAXTURN/03-MAR-20/1301882	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.37
4-Mar-20	TAXTURN/03-MAR-20/1301883	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	28.13
4-Mar-20	TAXTURN/03-MAR-20/1301884	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	31.14
4-Mar-20	TAXTURN/03-MAR-20/1301885	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	138.68
4-Mar-20	TAXTURN/03-MAR-20/1301886	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	6,617.13
		Total	6,794.84



# Marion County Tax Turnover Remittance Advice

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

\$494.33

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300954	0120 IE ON UNSEG TAXES	.16
4-Mar-20	TAXTURN/03-MAR-20/1300955	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-2.19
4-Mar-20	TAXTURN/03-MAR-20/1300956	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1300957	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.16
4-Mar-20	TAXTURN/03-MAR-20/1300958	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300959	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.03
4-Mar-20	TAXTURN/03-MAR-20/1300960	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.01
4-Mar-20	TAXTURN/03-MAR-20/1300961	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300962	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300963	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1300964	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.10
4-Mar-20	TAXTURN/03-MAR-20/1300965	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.11
4-Mar-20	TAXTURN/03-MAR-20/1300966	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.13
4-Mar-20	TAXTURN/03-MAR-20/1300967	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1300968	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300969	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300970	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.15
4-Mar-20	TAXTURN/03-MAR-20/1300971	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1300972	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.20
4-Mar-20	TAXTURN/03-MAR-20/1300973	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1300974	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1300975	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.28
4-Mar-20	TAXTURN/03-MAR-20/1300976	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.29
4-Mar-20	TAXTURN/03-MAR-20/1300977	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1300978	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.38
4-Mar-20	TAXTURN/03-MAR-20/1300979	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.40
4-Mar-20	TAXTURN/03-MAR-20/1300980	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.42
4-Mar-20	TAXTURN/03-MAR-20/1300981	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.42
4-Mar-20	TAXTURN/03-MAR-20/1300982	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1300983	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	.64
4-Mar-20	TAXTURN/03-MAR-20/1300984	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	.69
4-Mar-20	TAXTURN/03-MAR-20/1300985	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	.74



# Marion County Tax Turnover Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300986	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	2.79
4-Mar-20	TAXTURN/03-MAR-20/1300987	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	3.11
4-Mar-20	TAXTURN/03-MAR-20/1300988	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	6.80
4-Mar-20	TAXTURN/03-MAR-20/1300989	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	7.58
4-Mar-20	TAXTURN/03-MAR-20/1300990	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	13.50
4-Mar-20	TAXTURN/03-MAR-20/1300991	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	456.12
		Total	494.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$3,512.99

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300333	0120 IE ON UNSEG TAXES	1.21
4-Mar-20	TAXTURN/03-MAR-20/1300334	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,373.23
4-Mar-20	TAXTURN/03-MAR-20/1300335	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-16.24
4-Mar-20	TAXTURN/03-MAR-20/1300336	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.14
4-Mar-20	TAXTURN/03-MAR-20/1300337	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.47
4-Mar-20	TAXTURN/03-MAR-20/1300338	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.08
4-Mar-20	TAXTURN/03-MAR-20/1300339	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1300340	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.05
4-Mar-20	TAXTURN/03-MAR-20/1300341	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300342	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1300343	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.23
4-Mar-20	TAXTURN/03-MAR-20/1300344	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1300345	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1300346	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.33
4-Mar-20	TAXTURN/03-MAR-20/1300347	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.44
4-Mar-20	TAXTURN/03-MAR-20/1300348	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1300349	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.56
4-Mar-20	TAXTURN/03-MAR-20/1300350	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.56
4-Mar-20	TAXTURN/03-MAR-20/1300351	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.59
4-Mar-20	TAXTURN/03-MAR-20/1300352	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.67
4-Mar-20	TAXTURN/03-MAR-20/1300353	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	.69
4-Mar-20	TAXTURN/03-MAR-20/1300354	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	.72
4-Mar-20	TAXTURN/03-MAR-20/1300355	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1300356	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.08
4-Mar-20	TAXTURN/03-MAR-20/1300357	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.10
4-Mar-20	TAXTURN/03-MAR-20/1300358	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1300359	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.25
4-Mar-20	TAXTURN/03-MAR-20/1300360	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.82
4-Mar-20	TAXTURN/03-MAR-20/1300361	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.02
4-Mar-20	TAXTURN/03-MAR-20/1300362	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	2.17
4-Mar-20	TAXTURN/03-MAR-20/1300363	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	19.77
4-Mar-20	TAXTURN/03-MAR-20/1300364	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	22.00



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300365	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	97.11
		Total	3,512.99



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$31,990.49

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302480	0120 IE ON UNSEG TAXES	3.45
4-Mar-20	TAXTURN/03-MAR-20/1302481	0120 IE ON UNSEG TAXES	5.30
4-Mar-20	TAXTURN/03-MAR-20/1302482	COUNTY SCHOOL FUND	6,438.04
4-Mar-20	TAXTURN/03-MAR-20/1302483	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-71.39
4-Mar-20	TAXTURN/03-MAR-20/1302484	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-46.42
4-Mar-20	TAXTURN/03-MAR-20/1302485	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-5.04
4-Mar-20	TAXTURN/03-MAR-20/1302486	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-3.37
4-Mar-20	TAXTURN/03-MAR-20/1302487	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.11
4-Mar-20	TAXTURN/03-MAR-20/1302488	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.50
4-Mar-20	TAXTURN/03-MAR-20/1302489	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.36
4-Mar-20	TAXTURN/03-MAR-20/1302490	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.26
4-Mar-20	TAXTURN/03-MAR-20/1302491	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.12
4-Mar-20	TAXTURN/03-MAR-20/1302492	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.47
4-Mar-20	TAXTURN/03-MAR-20/1302493	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.10
4-Mar-20	TAXTURN/03-MAR-20/1302494	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.13
4-Mar-20	TAXTURN/03-MAR-20/1302495	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	1.29
4-Mar-20	TAXTURN/03-MAR-20/1302496	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.38
4-Mar-20	TAXTURN/03-MAR-20/1302497	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.71
4-Mar-20	TAXTURN/03-MAR-20/1302498	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.98
4-Mar-20	TAXTURN/03-MAR-20/1302499	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.38
4-Mar-20	TAXTURN/03-MAR-20/1302500	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.62
4-Mar-20	TAXTURN/03-MAR-20/1302501	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.84
4-Mar-20	TAXTURN/03-MAR-20/1302502	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.96
4-Mar-20	TAXTURN/03-MAR-20/1302503	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.07
4-Mar-20	TAXTURN/03-MAR-20/1302504	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	3.26
4-Mar-20	TAXTURN/03-MAR-20/1302505	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	3.67
4-Mar-20	TAXTURN/03-MAR-20/1302506	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	4.13
4-Mar-20	TAXTURN/03-MAR-20/1302507	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	4.20
4-Mar-20	TAXTURN/03-MAR-20/1302508	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	5.02
4-Mar-20	TAXTURN/03-MAR-20/1302509	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	5.04
4-Mar-20	TAXTURN/03-MAR-20/1302510	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	5.54
4-Mar-20	TAXTURN/03-MAR-20/1302511	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	6.57



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302512	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	6.89
4-Mar-20	TAXTURN/03-MAR-20/1302513	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	9.13
4-Mar-20	TAXTURN/03-MAR-20/1302514	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	9.91
4-Mar-20	TAXTURN/03-MAR-20/1302515	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	10.97
4-Mar-20	TAXTURN/03-MAR-20/1302516	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	69.26
4-Mar-20	TAXTURN/03-MAR-20/1302517	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	74.02
4-Mar-20	TAXTURN/03-MAR-20/1302518	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	95.86
4-Mar-20	TAXTURN/03-MAR-20/1302519	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	104.30
4-Mar-20	TAXTURN/03-MAR-20/1302520	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	297.00
4-Mar-20	TAXTURN/03-MAR-20/1302521	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	444.88
4-Mar-20	TAXTURN/03-MAR-20/1302522	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	9,650.42
4-Mar-20	TAXTURN/03-MAR-20/1302523	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,841.03
		Total	31,990.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$46,716.61

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300992	0120 IE ON UNSEG TAXES	2.45
4-Mar-20	TAXTURN/03-MAR-20/1300993	0120 IE ON UNSEG TAXES	13.60
4-Mar-20	TAXTURN/03-MAR-20/1300994	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-182.99
4-Mar-20	TAXTURN/03-MAR-20/1300995	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-32.99
4-Mar-20	TAXTURN/03-MAR-20/1300996	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-13.01
4-Mar-20	TAXTURN/03-MAR-20/1300997	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-5.49
4-Mar-20	TAXTURN/03-MAR-20/1300998	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.35
4-Mar-20	TAXTURN/03-MAR-20/1300999	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.99
4-Mar-20	TAXTURN/03-MAR-20/1301000	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.95
4-Mar-20	TAXTURN/03-MAR-20/1301001	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.17
4-Mar-20	TAXTURN/03-MAR-20/1301002	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301003	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301004	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.88
4-Mar-20	TAXTURN/03-MAR-20/1301005	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.97
4-Mar-20	TAXTURN/03-MAR-20/1301006	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.12
4-Mar-20	TAXTURN/03-MAR-20/1301007	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.21
4-Mar-20	TAXTURN/03-MAR-20/1301008	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.49
4-Mar-20	TAXTURN/03-MAR-20/1301009	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.92
4-Mar-20	TAXTURN/03-MAR-20/1301010	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	2.27
4-Mar-20	TAXTURN/03-MAR-20/1301011	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	2.54
4-Mar-20	TAXTURN/03-MAR-20/1301012	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	2.55
4-Mar-20	TAXTURN/03-MAR-20/1301013	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.60
4-Mar-20	TAXTURN/03-MAR-20/1301014	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.68
4-Mar-20	TAXTURN/03-MAR-20/1301015	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.89
4-Mar-20	TAXTURN/03-MAR-20/1301016	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	4.21
4-Mar-20	TAXTURN/03-MAR-20/1301017	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.65
4-Mar-20	TAXTURN/03-MAR-20/1301018	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	5.38
4-Mar-20	TAXTURN/03-MAR-20/1301019	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	6.91
4-Mar-20	TAXTURN/03-MAR-20/1301020	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	7.47
4-Mar-20	TAXTURN/03-MAR-20/1301021	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	8.29
4-Mar-20	TAXTURN/03-MAR-20/1301022	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	10.24
4-Mar-20	TAXTURN/03-MAR-20/1301023	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	13.00





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301024	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	15.19
4-Mar-20	TAXTURN/03-MAR-20/1301025	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	15.63
4-Mar-20	TAXTURN/03-MAR-20/1301026	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	21.62
4-Mar-20	TAXTURN/03-MAR-20/1301027	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	23.34
4-Mar-20	TAXTURN/03-MAR-20/1301028	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	25.82
4-Mar-20	TAXTURN/03-MAR-20/1301029	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	41.11
4-Mar-20	TAXTURN/03-MAR-20/1301030	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	45.75
4-Mar-20	TAXTURN/03-MAR-20/1301031	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	199.73
4-Mar-20	TAXTURN/03-MAR-20/1301032	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	228.04
4-Mar-20	TAXTURN/03-MAR-20/1301033	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	253.79
4-Mar-20	TAXTURN/03-MAR-20/1301034	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,107.85
4-Mar-20	TAXTURN/03-MAR-20/1301035	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	6,854.93
4-Mar-20	TAXTURN/03-MAR-20/1301036	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	38,022.02
		Total	46,716.61



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$26,016.48

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300366	0120 IE ON UNSEG TAXES	1.34
4-Mar-20	TAXTURN/03-MAR-20/1300367	0120 IE ON UNSEG TAXES	7.59
4-Mar-20	TAXTURN/03-MAR-20/1300368	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-102.22
4-Mar-20	TAXTURN/03-MAR-20/1300369	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-18.03
4-Mar-20	TAXTURN/03-MAR-20/1300370	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-7.27
4-Mar-20	TAXTURN/03-MAR-20/1300371	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-3.08
4-Mar-20	TAXTURN/03-MAR-20/1300372	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.30
4-Mar-20	TAXTURN/03-MAR-20/1300373	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.57
4-Mar-20	TAXTURN/03-MAR-20/1300374	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.53
4-Mar-20	TAXTURN/03-MAR-20/1300375	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.10
4-Mar-20	TAXTURN/03-MAR-20/1300376	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.14
4-Mar-20	TAXTURN/03-MAR-20/1300377	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.54
4-Mar-20	TAXTURN/03-MAR-20/1300378	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.61
4-Mar-20	TAXTURN/03-MAR-20/1300379	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.73
4-Mar-20	TAXTURN/03-MAR-20/1300380	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.76
4-Mar-20	TAXTURN/03-MAR-20/1300381	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.85
4-Mar-20	TAXTURN/03-MAR-20/1300382	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.05
4-Mar-20	TAXTURN/03-MAR-20/1300383	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.35
4-Mar-20	TAXTURN/03-MAR-20/1300384	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	1.37
4-Mar-20	TAXTURN/03-MAR-20/1300385	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	1.44
4-Mar-20	TAXTURN/03-MAR-20/1300386	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.54
4-Mar-20	TAXTURN/03-MAR-20/1300387	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.63
4-Mar-20	TAXTURN/03-MAR-20/1300388	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	2.33
4-Mar-20	TAXTURN/03-MAR-20/1300389	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	2.46
4-Mar-20	TAXTURN/03-MAR-20/1300390	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	2.77
4-Mar-20	TAXTURN/03-MAR-20/1300391	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	2.96
4-Mar-20	TAXTURN/03-MAR-20/1300392	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	3.81
4-Mar-20	TAXTURN/03-MAR-20/1300393	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	4.08
4-Mar-20	TAXTURN/03-MAR-20/1300394	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	4.51
4-Mar-20	TAXTURN/03-MAR-20/1300395	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	6.15
4-Mar-20	TAXTURN/03-MAR-20/1300396	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	7.22
4-Mar-20	TAXTURN/03-MAR-20/1300397	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	8.99



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300398	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	9.24
4-Mar-20	TAXTURN/03-MAR-20/1300399	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	12.06
4-Mar-20	TAXTURN/03-MAR-20/1300400	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	13.01
4-Mar-20	TAXTURN/03-MAR-20/1300401	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	14.38
4-Mar-20	TAXTURN/03-MAR-20/1300402	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	24.54
4-Mar-20	TAXTURN/03-MAR-20/1300403	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	26.15
4-Mar-20	TAXTURN/03-MAR-20/1300404	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	110.77
4-Mar-20	TAXTURN/03-MAR-20/1300405	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	127.48
4-Mar-20	TAXTURN/03-MAR-20/1300406	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	141.75
4-Mar-20	TAXTURN/03-MAR-20/1300407	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	618.98
4-Mar-20	TAXTURN/03-MAR-20/1300408	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,746.94
4-Mar-20	TAXTURN/03-MAR-20/1300409	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	21,238.06
		Total	26,016.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$3,274.48

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301037	0120 IE ON UNSEG TAXES	1.12
4-Mar-20	TAXTURN/03-MAR-20/1301038	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301039	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1301040	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.16
4-Mar-20	TAXTURN/03-MAR-20/1301041	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.18
4-Mar-20	TAXTURN/03-MAR-20/1301042	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	.48
4-Mar-20	TAXTURN/03-MAR-20/1301043	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	.52
4-Mar-20	TAXTURN/03-MAR-20/1301044	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	.63
4-Mar-20	TAXTURN/03-MAR-20/1301045	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	.71
4-Mar-20	TAXTURN/03-MAR-20/1301046	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	.86
4-Mar-20	TAXTURN/03-MAR-20/1301047	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.98
4-Mar-20	TAXTURN/03-MAR-20/1301048	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	1.30
4-Mar-20	TAXTURN/03-MAR-20/1301049	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.33
4-Mar-20	TAXTURN/03-MAR-20/1301050	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.63
4-Mar-20	TAXTURN/03-MAR-20/1301051	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.77
4-Mar-20	TAXTURN/03-MAR-20/1301052	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.94
4-Mar-20	TAXTURN/03-MAR-20/1301053	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	18.06
4-Mar-20	TAXTURN/03-MAR-20/1301054	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	19.44
4-Mar-20	TAXTURN/03-MAR-20/1301055	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	94.16
4-Mar-20	TAXTURN/03-MAR-20/1301056	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	3,145.85
4-Mar-20	TAXTURN/03-MAR-20/1301057	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-15.14
4-Mar-20	TAXTURN/03-MAR-20/1301058	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-1.10
4-Mar-20	TAXTURN/03-MAR-20/1301059	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.42
4-Mar-20	TAXTURN/03-MAR-20/1301060	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.07
		Total	3,274.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$14,872.37

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1300410	0120 IE ON UNSEG TAXES	.78
4-Mar-20	TAXTURN/03-MAR-20/1300411	0120 IE ON UNSEG TAXES	4.33
4-Mar-20	TAXTURN/03-MAR-20/1300412	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-58.26
4-Mar-20	TAXTURN/03-MAR-20/1300413	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-10.53
4-Mar-20	TAXTURN/03-MAR-20/1300414	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.14
4-Mar-20	TAXTURN/03-MAR-20/1300415	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.61
4-Mar-20	TAXTURN/03-MAR-20/1300416	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-.83
4-Mar-20	TAXTURN/03-MAR-20/1300417	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.33
4-Mar-20	TAXTURN/03-MAR-20/1300418	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.28
4-Mar-20	TAXTURN/03-MAR-20/1300419	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.06
4-Mar-20	TAXTURN/03-MAR-20/1300420	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.07
4-Mar-20	TAXTURN/03-MAR-20/1300421	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	.25
4-Mar-20	TAXTURN/03-MAR-20/1300422	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.30
4-Mar-20	TAXTURN/03-MAR-20/1300423	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.73
4-Mar-20	TAXTURN/03-MAR-20/1300424	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.80
4-Mar-20	TAXTURN/03-MAR-20/1300425	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	1.26
4-Mar-20	TAXTURN/03-MAR-20/1300426	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	1.58
4-Mar-20	TAXTURN/03-MAR-20/1300427	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	1.58
4-Mar-20	TAXTURN/03-MAR-20/1300428	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.79
4-Mar-20	TAXTURN/03-MAR-20/1300429	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.29
4-Mar-20	TAXTURN/03-MAR-20/1300430	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.37
4-Mar-20	TAXTURN/03-MAR-20/1300431	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.70
4-Mar-20	TAXTURN/03-MAR-20/1300432	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.37
4-Mar-20	TAXTURN/03-MAR-20/1300433	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.31
4-Mar-20	TAXTURN/03-MAR-20/1300434	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.99
4-Mar-20	TAXTURN/03-MAR-20/1300435	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.11
4-Mar-20	TAXTURN/03-MAR-20/1300436	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	6.31
4-Mar-20	TAXTURN/03-MAR-20/1300437	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	6.76
4-Mar-20	TAXTURN/03-MAR-20/1300438	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	7.49
4-Mar-20	TAXTURN/03-MAR-20/1300439	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	14.68
4-Mar-20	TAXTURN/03-MAR-20/1300440	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	15.02
4-Mar-20	TAXTURN/03-MAR-20/1300441	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	68.46



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1300442	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	70.57
4-Mar-20	TAXTURN/03-MAR-20/1300443	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	74.56
4-Mar-20	TAXTURN/03-MAR-20/1300444	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	352.71
4-Mar-20	TAXTURN/03-MAR-20/1300445	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	2,189.10
4-Mar-20	TAXTURN/03-MAR-20/1300446	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	12,104.14
		Total	14,872.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$10.88

SUBURBAN EAST SALEM WATER DISTRICT  
 ATTN: SHEILA MCILRATH  
 3805 LABRANCH ST SE  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301967	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.04
4-Mar-20	TAXTURN/03-MAR-20/1301968	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301969	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.40
4-Mar-20	TAXTURN/03-MAR-20/1301970	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.49
4-Mar-20	TAXTURN/03-MAR-20/1301971	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.07
4-Mar-20	TAXTURN/03-MAR-20/1301972	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.80
4-Mar-20	TAXTURN/03-MAR-20/1301973	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	2.43
4-Mar-20	TAXTURN/03-MAR-20/1301974	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.49
4-Mar-20	TAXTURN/03-MAR-20/1301975	1999 TAX TURNOVER #214 DISTRIB ID = 20JAN	.04
4-Mar-20	TAXTURN/03-MAR-20/1301976	2003 TAX TURNOVER #213 DISTRIB ID = 20JAN	.06
4-Mar-20	TAXTURN/03-MAR-20/1301977	2005 TAX TURNOVER #202 DISTRIB ID = 20JAN	.31
4-Mar-20	TAXTURN/03-MAR-20/1301978	2006 TAX TURNOVER #187 DISTRIB ID = 20JAN	.35
4-Mar-20	TAXTURN/03-MAR-20/1301979	2004 TAX TURNOVER #199 DISTRIB ID = 20JAN	.36
4-Mar-20	TAXTURN/03-MAR-20/1301980	2008 TAX TURNOVER #161 DISTRIB ID = 20JAN	.39
4-Mar-20	TAXTURN/03-MAR-20/1301981	2007 TAX TURNOVER #171 DISTRIB ID = 20JAN	.48
		Total	10.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$10,850.51

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301061	0120 IE ON UNSEG TAXES	3.74
4-Mar-20	TAXTURN/03-MAR-20/1301062	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-50.35
4-Mar-20	TAXTURN/03-MAR-20/1301063	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-3.35
4-Mar-20	TAXTURN/03-MAR-20/1301064	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.38
4-Mar-20	TAXTURN/03-MAR-20/1301065	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.24
4-Mar-20	TAXTURN/03-MAR-20/1301066	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.03
4-Mar-20	TAXTURN/03-MAR-20/1301067	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.17
4-Mar-20	TAXTURN/03-MAR-20/1301068	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	.38
4-Mar-20	TAXTURN/03-MAR-20/1301069	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	.39
4-Mar-20	TAXTURN/03-MAR-20/1301070	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.18
4-Mar-20	TAXTURN/03-MAR-20/1301071	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.55
4-Mar-20	TAXTURN/03-MAR-20/1301072	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.57
4-Mar-20	TAXTURN/03-MAR-20/1301073	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.76
4-Mar-20	TAXTURN/03-MAR-20/1301074	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	1.96
4-Mar-20	TAXTURN/03-MAR-20/1301075	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	2.97
4-Mar-20	TAXTURN/03-MAR-20/1301076	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	3.00
4-Mar-20	TAXTURN/03-MAR-20/1301077	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.20
4-Mar-20	TAXTURN/03-MAR-20/1301078	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	5.06
4-Mar-20	TAXTURN/03-MAR-20/1301079	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	5.56
4-Mar-20	TAXTURN/03-MAR-20/1301080	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	5.95
4-Mar-20	TAXTURN/03-MAR-20/1301081	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	55.63
4-Mar-20	TAXTURN/03-MAR-20/1301082	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	63.82
4-Mar-20	TAXTURN/03-MAR-20/1301083	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	285.13
4-Mar-20	TAXTURN/03-MAR-20/1301084	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	10,462.78
		Total	10,850.51





# Marion County

## Tax Turnover

### Remittance Advice

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

\$334.47

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302223	0120 IE ON UNSEG TAXES	.12
4-Mar-20	TAXTURN/03-MAR-20/1302224	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-1.62
4-Mar-20	TAXTURN/03-MAR-20/1302225	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	335.97
		Total	334.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$22,992.74

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301887	0120 IE ON UNSEG TAXES	7.95
4-Mar-20	TAXTURN/03-MAR-20/1301888	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-107.00
4-Mar-20	TAXTURN/03-MAR-20/1301889	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-7.06
4-Mar-20	TAXTURN/03-MAR-20/1301890	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-2.71
4-Mar-20	TAXTURN/03-MAR-20/1301891	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.42
4-Mar-20	TAXTURN/03-MAR-20/1301892	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.02
4-Mar-20	TAXTURN/03-MAR-20/1301893	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.39
4-Mar-20	TAXTURN/03-MAR-20/1301894	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	1.60
4-Mar-20	TAXTURN/03-MAR-20/1301895	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.71
4-Mar-20	TAXTURN/03-MAR-20/1301896	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.18
4-Mar-20	TAXTURN/03-MAR-20/1301897	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.56
4-Mar-20	TAXTURN/03-MAR-20/1301898	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.62
4-Mar-20	TAXTURN/03-MAR-20/1301899	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	8.03
4-Mar-20	TAXTURN/03-MAR-20/1301900	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	9.25
4-Mar-20	TAXTURN/03-MAR-20/1301901	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	9.53
4-Mar-20	TAXTURN/03-MAR-20/1301902	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	101.31
4-Mar-20	TAXTURN/03-MAR-20/1301903	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	125.20
4-Mar-20	TAXTURN/03-MAR-20/1301904	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	602.09
4-Mar-20	TAXTURN/03-MAR-20/1301905	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	22,232.49
		Total	22,992.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$137,666.48

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302250	0120 IE ON UNSEG TAXES	47.14
4-Mar-20	TAXTURN/03-MAR-20/1302251	1/20 FAIRVIEW URBAN RENEWAL	.21
4-Mar-20	TAXTURN/03-MAR-20/1302252	1/20 N RIVER RD URBAN RENEWAL	2.94
4-Mar-20	TAXTURN/03-MAR-20/1302253	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-634.40
4-Mar-20	TAXTURN/03-MAR-20/1302254	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-45.42
4-Mar-20	TAXTURN/03-MAR-20/1302255	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-19.02
4-Mar-20	TAXTURN/03-MAR-20/1302256	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-3.28
4-Mar-20	TAXTURN/03-MAR-20/1302257	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.91
4-Mar-20	TAXTURN/03-MAR-20/1302258	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	3.74
4-Mar-20	TAXTURN/03-MAR-20/1302259	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	8.61
4-Mar-20	TAXTURN/03-MAR-20/1302260	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	9.28
4-Mar-20	TAXTURN/03-MAR-20/1302261	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	21.55
4-Mar-20	TAXTURN/03-MAR-20/1302262	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	27.20
4-Mar-20	TAXTURN/03-MAR-20/1302263	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	29.46
4-Mar-20	TAXTURN/03-MAR-20/1302264	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	32.95
4-Mar-20	TAXTURN/03-MAR-20/1302265	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	41.94
4-Mar-20	TAXTURN/03-MAR-20/1302266	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	50.77
4-Mar-20	TAXTURN/03-MAR-20/1302267	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	61.46
4-Mar-20	TAXTURN/03-MAR-20/1302268	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	62.29
4-Mar-20	TAXTURN/03-MAR-20/1302269	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	82.98
4-Mar-20	TAXTURN/03-MAR-20/1302270	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	89.21
4-Mar-20	TAXTURN/03-MAR-20/1302271	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	99.04
4-Mar-20	TAXTURN/03-MAR-20/1302272	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	866.19
4-Mar-20	TAXTURN/03-MAR-20/1302273	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	939.36
4-Mar-20	TAXTURN/03-MAR-20/1302274	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	4,006.47
4-Mar-20	TAXTURN/03-MAR-20/1302275	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	131,884.90
		Total	137,666.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$189,644.50

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301085	0120 IE ON UNSEG TAXES	3.72
4-Mar-20	TAXTURN/03-MAR-20/1301086	0120 IE ON UNSEG TAXES	61.41
4-Mar-20	TAXTURN/03-MAR-20/1301087	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-826.52
4-Mar-20	TAXTURN/03-MAR-20/1301088	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-59.16
4-Mar-20	TAXTURN/03-MAR-20/1301089	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-50.01
4-Mar-20	TAXTURN/03-MAR-20/1301090	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-25.02
4-Mar-20	TAXTURN/03-MAR-20/1301091	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-4.33
4-Mar-20	TAXTURN/03-MAR-20/1301092	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-3.62
4-Mar-20	TAXTURN/03-MAR-20/1301093	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.55
4-Mar-20	TAXTURN/03-MAR-20/1301094	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.25
4-Mar-20	TAXTURN/03-MAR-20/1301095	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.95
4-Mar-20	TAXTURN/03-MAR-20/1301096	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.66
4-Mar-20	TAXTURN/03-MAR-20/1301097	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.14
4-Mar-20	TAXTURN/03-MAR-20/1301098	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.41
4-Mar-20	TAXTURN/03-MAR-20/1301099	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.57
4-Mar-20	TAXTURN/03-MAR-20/1301100	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.76
4-Mar-20	TAXTURN/03-MAR-20/1301101	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	3.99
4-Mar-20	TAXTURN/03-MAR-20/1301102	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.17
4-Mar-20	TAXTURN/03-MAR-20/1301103	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.24
4-Mar-20	TAXTURN/03-MAR-20/1301104	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	5.26
4-Mar-20	TAXTURN/03-MAR-20/1301105	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	6.18
4-Mar-20	TAXTURN/03-MAR-20/1301106	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	6.35
4-Mar-20	TAXTURN/03-MAR-20/1301107	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	8.02
4-Mar-20	TAXTURN/03-MAR-20/1301108	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	9.54
4-Mar-20	TAXTURN/03-MAR-20/1301109	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	10.33
4-Mar-20	TAXTURN/03-MAR-20/1301110	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	24.26
4-Mar-20	TAXTURN/03-MAR-20/1301111	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	30.28
4-Mar-20	TAXTURN/03-MAR-20/1301112	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	34.11
4-Mar-20	TAXTURN/03-MAR-20/1301113	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	38.07
4-Mar-20	TAXTURN/03-MAR-20/1301114	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	47.88
4-Mar-20	TAXTURN/03-MAR-20/1301115	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	54.37
4-Mar-20	TAXTURN/03-MAR-20/1301116	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	61.80



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301117	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	70.20
4-Mar-20	TAXTURN/03-MAR-20/1301118	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	71.46
4-Mar-20	TAXTURN/03-MAR-20/1301119	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	71.81
4-Mar-20	TAXTURN/03-MAR-20/1301120	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	93.93
4-Mar-20	TAXTURN/03-MAR-20/1301121	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	103.58
4-Mar-20	TAXTURN/03-MAR-20/1301122	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	105.64
4-Mar-20	TAXTURN/03-MAR-20/1301123	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	308.57
4-Mar-20	TAXTURN/03-MAR-20/1301124	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,041.24
4-Mar-20	TAXTURN/03-MAR-20/1301125	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1,155.11
4-Mar-20	TAXTURN/03-MAR-20/1301126	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	5,039.34
4-Mar-20	TAXTURN/03-MAR-20/1301127	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	10,390.27
4-Mar-20	TAXTURN/03-MAR-20/1301128	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	171,735.34
		Total	189,644.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$84,226.42

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301667	0120 IE ON UNSEG TAXES	2.52
4-Mar-20	TAXTURN/03-MAR-20/1301668	0120 IE ON UNSEG TAXES	4.27
4-Mar-20	TAXTURN/03-MAR-20/1301669	0120 IE ON UNSEG TAXES	22.33
4-Mar-20	TAXTURN/03-MAR-20/1301670	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-300.51
4-Mar-20	TAXTURN/03-MAR-20/1301671	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-57.43
4-Mar-20	TAXTURN/03-MAR-20/1301672	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-33.95
4-Mar-20	TAXTURN/03-MAR-20/1301673	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-21.42
4-Mar-20	TAXTURN/03-MAR-20/1301674	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-9.04
4-Mar-20	TAXTURN/03-MAR-20/1301675	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-2.48
4-Mar-20	TAXTURN/03-MAR-20/1301676	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-1.57
4-Mar-20	TAXTURN/03-MAR-20/1301677	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-.89
4-Mar-20	TAXTURN/03-MAR-20/1301678	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.19
4-Mar-20	TAXTURN/03-MAR-20/1301679	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.24
4-Mar-20	TAXTURN/03-MAR-20/1301680	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	.34
4-Mar-20	TAXTURN/03-MAR-20/1301681	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.28
4-Mar-20	TAXTURN/03-MAR-20/1301682	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	1.40
4-Mar-20	TAXTURN/03-MAR-20/1301683	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	1.55
4-Mar-20	TAXTURN/03-MAR-20/1301684	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	1.73
4-Mar-20	TAXTURN/03-MAR-20/1301685	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	1.78
4-Mar-20	TAXTURN/03-MAR-20/1301686	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	1.95
4-Mar-20	TAXTURN/03-MAR-20/1301687	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	2.69
4-Mar-20	TAXTURN/03-MAR-20/1301688	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	3.35
4-Mar-20	TAXTURN/03-MAR-20/1301689	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	3.67
4-Mar-20	TAXTURN/03-MAR-20/1301690	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	3.68
4-Mar-20	TAXTURN/03-MAR-20/1301691	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	3.77
4-Mar-20	TAXTURN/03-MAR-20/1301692	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	3.84
4-Mar-20	TAXTURN/03-MAR-20/1301693	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	4.23
4-Mar-20	TAXTURN/03-MAR-20/1301694	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	6.09
4-Mar-20	TAXTURN/03-MAR-20/1301695	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	8.51
4-Mar-20	TAXTURN/03-MAR-20/1301696	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	10.68
4-Mar-20	TAXTURN/03-MAR-20/1301697	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	11.69
4-Mar-20	TAXTURN/03-MAR-20/1301698	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	13.28



# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1301699	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	16.21
4-Mar-20	TAXTURN/03-MAR-20/1301700	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	19.52
4-Mar-20	TAXTURN/03-MAR-20/1301701	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	23.85
4-Mar-20	TAXTURN/03-MAR-20/1301702	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	24.41
4-Mar-20	TAXTURN/03-MAR-20/1301703	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	33.65
4-Mar-20	TAXTURN/03-MAR-20/1301704	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	37.28
4-Mar-20	TAXTURN/03-MAR-20/1301705	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	39.33
4-Mar-20	TAXTURN/03-MAR-20/1301706	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	41.08
4-Mar-20	TAXTURN/03-MAR-20/1301707	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	46.01
4-Mar-20	TAXTURN/03-MAR-20/1301708	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	211.35
4-Mar-20	TAXTURN/03-MAR-20/1301709	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	376.92
4-Mar-20	TAXTURN/03-MAR-20/1301710	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	417.23
4-Mar-20	TAXTURN/03-MAR-20/1301711	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	1,824.79
4-Mar-20	TAXTURN/03-MAR-20/1301712	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	7,053.82
4-Mar-20	TAXTURN/03-MAR-20/1301713	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	11,933.68
4-Mar-20	TAXTURN/03-MAR-20/1301714	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	62,439.90
		Total	84,226.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$400,761.38

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1302524	0120 IE ON UNSEG TAXES	30.47
4-Mar-20	TAXTURN/03-MAR-20/1302525	0120 IE ON UNSEG TAXES	53.76
4-Mar-20	TAXTURN/03-MAR-20/1302526	COUNTY SCHOOL FUND	154,795.06
4-Mar-20	TAXTURN/03-MAR-20/1302527	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-723.57
4-Mar-20	TAXTURN/03-MAR-20/1302528	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-410.03
4-Mar-20	TAXTURN/03-MAR-20/1302529	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-51.89
4-Mar-20	TAXTURN/03-MAR-20/1302530	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-28.29
4-Mar-20	TAXTURN/03-MAR-20/1302531	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-22.02
4-Mar-20	TAXTURN/03-MAR-20/1302532	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-12.08
4-Mar-20	TAXTURN/03-MAR-20/1302533	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-3.84
4-Mar-20	TAXTURN/03-MAR-20/1302534	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-2.07
4-Mar-20	TAXTURN/03-MAR-20/1302535	1999 TAX TURNOVER #215 DISTRIB ID = 20FEB	1.62
4-Mar-20	TAXTURN/03-MAR-20/1302536	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	7.41
4-Mar-20	TAXTURN/03-MAR-20/1302537	2002 TAX TURNOVER #243 DISTRIB ID = 20FEB	15.87
4-Mar-20	TAXTURN/03-MAR-20/1302759	2001 TAX TURNOVER #238 DISTRIB ID = 20FEB	16.20
4-Mar-20	TAXTURN/03-MAR-20/1302760	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	38.94
4-Mar-20	TAXTURN/03-MAR-20/1302761	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	48.93
4-Mar-20	TAXTURN/03-MAR-20/1302762	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	53.48
4-Mar-20	TAXTURN/03-MAR-20/1302763	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	59.80
4-Mar-20	TAXTURN/03-MAR-20/1302764	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	63.44
4-Mar-20	TAXTURN/03-MAR-20/1302765	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	82.61
4-Mar-20	TAXTURN/03-MAR-20/1302766	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	90.77
4-Mar-20	TAXTURN/03-MAR-20/1302769	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	103.25
4-Mar-20	TAXTURN/03-MAR-20/1302770	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	122.98
4-Mar-20	TAXTURN/03-MAR-20/1302771	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	125.08
4-Mar-20	TAXTURN/03-MAR-20/1302772	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	138.45
4-Mar-20	TAXTURN/03-MAR-20/1302773	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	179.19
4-Mar-20	TAXTURN/03-MAR-20/1302774	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	547.36
4-Mar-20	TAXTURN/03-MAR-20/1302775	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	596.55
4-Mar-20	TAXTURN/03-MAR-20/1302776	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	1,016.51
4-Mar-20	TAXTURN/03-MAR-20/1302777	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	1,088.05
4-Mar-20	TAXTURN/03-MAR-20/1302778	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	2,495.36





# Marion County

## Tax Turnover

### Remittance Advice

4-Mar-20	TAXTURN/03-MAR-20/1302779	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	4,578.20
4-Mar-20	TAXTURN/03-MAR-20/1302780	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	85,242.73
4-Mar-20	TAXTURN/03-MAR-20/1302781	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	150,423.10
		Total	400,761.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,592.11

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date March 4, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Mar-20	TAXTURN/03-MAR-20/1301906	0120 IE ON UNSEG TAXES	5.02
4-Mar-20	TAXTURN/03-MAR-20/1301907	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	-67.56
4-Mar-20	TAXTURN/03-MAR-20/1301908	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	-4.83
4-Mar-20	TAXTURN/03-MAR-20/1301909	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	-1.89
4-Mar-20	TAXTURN/03-MAR-20/1301910	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	-.31
4-Mar-20	TAXTURN/03-MAR-20/1301911	2003 TAX TURNOVER #214 DISTRIB ID = 20FEB	.22
4-Mar-20	TAXTURN/03-MAR-20/1301912	2010 TAX TURNOVER #143 DISTRIB ID = 20FEB	1.97
4-Mar-20	TAXTURN/03-MAR-20/1301913	2008 TAX TURNOVER #162 DISTRIB ID = 20FEB	2.44
4-Mar-20	TAXTURN/03-MAR-20/1301914	2011 TAX TURNOVER #128 DISTRIB ID = 20FEB	2.55
4-Mar-20	TAXTURN/03-MAR-20/1301915	2009 TAX TURNOVER #151 DISTRIB ID = 20FEB	2.94
4-Mar-20	TAXTURN/03-MAR-20/1301916	2005 TAX TURNOVER #203 DISTRIB ID = 20FEB	3.25
4-Mar-20	TAXTURN/03-MAR-20/1301917	2012 TAX TURNOVER #117 DISTRIB ID = 20FEB	4.87
4-Mar-20	TAXTURN/03-MAR-20/1301918	2006 TAX TURNOVER #188 DISTRIB ID = 20FEB	4.92
4-Mar-20	TAXTURN/03-MAR-20/1301919	2007 TAX TURNOVER #172 DISTRIB ID = 20FEB	5.13
4-Mar-20	TAXTURN/03-MAR-20/1301920	2015 TAX TURNOVER #070 DISTRIB ID = 20FEB	7.08
4-Mar-20	TAXTURN/03-MAR-20/1301921	2014 TAX TURNOVER #085 DISTRIB ID = 20FEB	7.25
4-Mar-20	TAXTURN/03-MAR-20/1301922	2013 TAX TURNOVER #098 DISTRIB ID = 20FEB	8.90
4-Mar-20	TAXTURN/03-MAR-20/1301923	2016 TAX TURNOVER #056 DISTRIB ID = 20FEB	75.12
4-Mar-20	TAXTURN/03-MAR-20/1301924	2017 TAX TURNOVER #040 DISTRIB ID = 20FEB	87.59
4-Mar-20	TAXTURN/03-MAR-20/1301925	2018 TAX TURNOVER #024 DISTRIB ID = 20FEB	411.16
4-Mar-20	TAXTURN/03-MAR-20/1301926	2019 TAX TURNOVER #008 DISTRIB ID = 20FEB	14,036.29
		Total	14,592.11



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

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

Bank Name    LOCAL GOVT INVESTMENT POOL  
Account      MARION COUNTY TREASURER  
Payment Date    March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179

\$0.00

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

SALEM OR US 97301

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 March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 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 #4459

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date March 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00