



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,330.63

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313579	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313580	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1313581	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1313582	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.35
17-Jun-20	TAXTURN/16-JUN-20/1313583	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.39
17-Jun-20	TAXTURN/16-JUN-20/1313584	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.99
17-Jun-20	TAXTURN/16-JUN-20/1313585	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.11
17-Jun-20	TAXTURN/16-JUN-20/1313586	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	6.44
17-Jun-20	TAXTURN/16-JUN-20/1313587	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	7.01
17-Jun-20	TAXTURN/16-JUN-20/1313588	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	8.56
17-Jun-20	TAXTURN/16-JUN-20/1313589	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	12.21
17-Jun-20	TAXTURN/16-JUN-20/1313590	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	218.09
17-Jun-20	TAXTURN/16-JUN-20/1313591	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	334.71
17-Jun-20	TAXTURN/16-JUN-20/1313592	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	439.43
17-Jun-20	TAXTURN/16-JUN-20/1313593	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,294.02
		Total	2,330.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732      \$2,704.28

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

Bank Name    LOCAL GOVT INVESTMENT POOL  
 Account      MARION COUNTY TREASURER  
 Payment Date    June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313631	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	138.35
17-Jun-20	TAXTURN/16-JUN-20/1313632	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	191.15
17-Jun-20	TAXTURN/16-JUN-20/1313633	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	288.98
17-Jun-20	TAXTURN/16-JUN-20/1313634	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	369.76
17-Jun-20	TAXTURN/16-JUN-20/1313635	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	383.79
17-Jun-20	TAXTURN/16-JUN-20/1313636	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,106.92
17-Jun-20	TAXTURN/16-JUN-20/1314668	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1314669	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.26
17-Jun-20	TAXTURN/16-JUN-20/1314670	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.64
17-Jun-20	TAXTURN/16-JUN-20/1314671	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.70
17-Jun-20	TAXTURN/16-JUN-20/1314672	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.48
17-Jun-20	TAXTURN/16-JUN-20/1314673	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	3.91
17-Jun-20	TAXTURN/16-JUN-20/1314674	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	6.20
17-Jun-20	TAXTURN/16-JUN-20/1314675	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.85
17-Jun-20	TAXTURN/16-JUN-20/1314676	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	8.55
17-Jun-20	TAXTURN/16-JUN-20/1314677	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	10.36
17-Jun-20	TAXTURN/16-JUN-20/1314678	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	10.67
17-Jun-20	TAXTURN/16-JUN-20/1314679	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	68.02
17-Jun-20	TAXTURN/16-JUN-20/1314680	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	103.56
		Total	2,704.28



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,945.93

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313594	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313595	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1313596	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.51
17-Jun-20	TAXTURN/16-JUN-20/1313597	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.68
17-Jun-20	TAXTURN/16-JUN-20/1313598	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.20
17-Jun-20	TAXTURN/16-JUN-20/1313599	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.82
17-Jun-20	TAXTURN/16-JUN-20/1313600	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.90
17-Jun-20	TAXTURN/16-JUN-20/1313601	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	2.45
17-Jun-20	TAXTURN/16-JUN-20/1313602	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.62
17-Jun-20	TAXTURN/16-JUN-20/1313603	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.67
17-Jun-20	TAXTURN/16-JUN-20/1313604	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.23
17-Jun-20	TAXTURN/16-JUN-20/1313605	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	3.26
17-Jun-20	TAXTURN/16-JUN-20/1313606	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	3.32
17-Jun-20	TAXTURN/16-JUN-20/1313607	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	4.50
17-Jun-20	TAXTURN/16-JUN-20/1313608	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	4.61
17-Jun-20	TAXTURN/16-JUN-20/1313609	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	5.90
17-Jun-20	TAXTURN/16-JUN-20/1313610	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	87.61
17-Jun-20	TAXTURN/16-JUN-20/1313611	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	101.41
17-Jun-20	TAXTURN/16-JUN-20/1313612	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	129.93
17-Jun-20	TAXTURN/16-JUN-20/1313613	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	150.87
17-Jun-20	TAXTURN/16-JUN-20/1313614	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	174.43
17-Jun-20	TAXTURN/16-JUN-20/1313615	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	211.84
17-Jun-20	TAXTURN/16-JUN-20/1313616	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	495.54
17-Jun-20	TAXTURN/16-JUN-20/1313617	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	555.37
		Total	1,945.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$23,389.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314681	SCHOOL EXCISE TAX-23731	1,669.79
17-Jun-20	TAXTURN/16-JUN-20/1314682	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.71
17-Jun-20	TAXTURN/16-JUN-20/1314683	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.90
17-Jun-20	TAXTURN/16-JUN-20/1314684	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.94
17-Jun-20	TAXTURN/16-JUN-20/1314685	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	3.97
17-Jun-20	TAXTURN/16-JUN-20/1314686	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	4.27
17-Jun-20	TAXTURN/16-JUN-20/1314687	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	6.04
17-Jun-20	TAXTURN/16-JUN-20/1314688	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	11.65
17-Jun-20	TAXTURN/16-JUN-20/1314689	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	12.16
17-Jun-20	TAXTURN/16-JUN-20/1314690	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	14.03
17-Jun-20	TAXTURN/16-JUN-20/1314691	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	17.69
17-Jun-20	TAXTURN/16-JUN-20/1314692	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	17.89
17-Jun-20	TAXTURN/16-JUN-20/1314693	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	18.67
17-Jun-20	TAXTURN/16-JUN-20/1314694	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	24.74
17-Jun-20	TAXTURN/16-JUN-20/1314695	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	28.59
17-Jun-20	TAXTURN/16-JUN-20/1314696	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	41.46
17-Jun-20	TAXTURN/16-JUN-20/1314697	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	54.77
17-Jun-20	TAXTURN/16-JUN-20/1314698	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	55.56
17-Jun-20	TAXTURN/16-JUN-20/1314699	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	70.18
17-Jun-20	TAXTURN/16-JUN-20/1314700	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	95.51
17-Jun-20	TAXTURN/16-JUN-20/1314701	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	492.39
17-Jun-20	TAXTURN/16-JUN-20/1314702	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	715.59
17-Jun-20	TAXTURN/16-JUN-20/1314703	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,008.03
17-Jun-20	TAXTURN/16-JUN-20/1314704	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,662.12
17-Jun-20	TAXTURN/16-JUN-20/1314705	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2,399.70
17-Jun-20	TAXTURN/16-JUN-20/1314706	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	2,545.72
17-Jun-20	TAXTURN/16-JUN-20/1314707	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3,379.42
17-Jun-20	TAXTURN/16-JUN-20/1314708	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	9,036.42
		Total	23,389.91



# Marion County Tax Turnover Remittance Advice

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

\$360.02

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314709	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314710	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314711	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314712	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314713	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314714	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314715	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1314716	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314717	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1314718	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.37
17-Jun-20	TAXTURN/16-JUN-20/1314719	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.39
17-Jun-20	TAXTURN/16-JUN-20/1314720	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.42
17-Jun-20	TAXTURN/16-JUN-20/1314721	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.49
17-Jun-20	TAXTURN/16-JUN-20/1314722	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.69
17-Jun-20	TAXTURN/16-JUN-20/1314723	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.70
17-Jun-20	TAXTURN/16-JUN-20/1314724	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.90
17-Jun-20	TAXTURN/16-JUN-20/1314725	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.91
17-Jun-20	TAXTURN/16-JUN-20/1314726	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.18
17-Jun-20	TAXTURN/16-JUN-20/1314727	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.44
17-Jun-20	TAXTURN/16-JUN-20/1314728	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	9.58
17-Jun-20	TAXTURN/16-JUN-20/1314729	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	13.24
17-Jun-20	TAXTURN/16-JUN-20/1314730	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	24.43
17-Jun-20	TAXTURN/16-JUN-20/1314731	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	27.30
17-Jun-20	TAXTURN/16-JUN-20/1314732	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	35.97
17-Jun-20	TAXTURN/16-JUN-20/1314733	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	54.62
17-Jun-20	TAXTURN/16-JUN-20/1314734	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	61.85
17-Jun-20	TAXTURN/16-JUN-20/1314735	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	124.61
		Total	360.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$68,004.36

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314988	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	3.49
17-Jun-20	TAXTURN/16-JUN-20/1314989	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	4.99
17-Jun-20	TAXTURN/16-JUN-20/1314990	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	6.57
17-Jun-20	TAXTURN/16-JUN-20/1314991	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	10.97
17-Jun-20	TAXTURN/16-JUN-20/1314992	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	30.34
17-Jun-20	TAXTURN/16-JUN-20/1314993	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	38.63
17-Jun-20	TAXTURN/16-JUN-20/1314994	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	41.00
17-Jun-20	TAXTURN/16-JUN-20/1314995	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	44.66
17-Jun-20	TAXTURN/16-JUN-20/1314996	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	60.28
17-Jun-20	TAXTURN/16-JUN-20/1314997	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	63.45
17-Jun-20	TAXTURN/16-JUN-20/1314998	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	70.93
17-Jun-20	TAXTURN/16-JUN-20/1314999	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	132.92
17-Jun-20	TAXTURN/16-JUN-20/1315000	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	134.51
17-Jun-20	TAXTURN/16-JUN-20/1315001	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	160.16
17-Jun-20	TAXTURN/16-JUN-20/1315002	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	180.62
17-Jun-20	TAXTURN/16-JUN-20/1315003	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	231.97
17-Jun-20	TAXTURN/16-JUN-20/1315004	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	274.32
17-Jun-20	TAXTURN/16-JUN-20/1315005	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2,115.68
17-Jun-20	TAXTURN/16-JUN-20/1315006	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3,028.31
17-Jun-20	TAXTURN/16-JUN-20/1315007	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4,426.36
17-Jun-20	TAXTURN/16-JUN-20/1315008	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	4,726.41
17-Jun-20	TAXTURN/16-JUN-20/1315009	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	6,779.60
17-Jun-20	TAXTURN/16-JUN-20/1315010	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	9,733.67
17-Jun-20	TAXTURN/16-JUN-20/1315011	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	10,808.30
17-Jun-20	TAXTURN/16-JUN-20/1315012	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	24,896.22
		Total	68,004.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$5,931.74

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315013	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.28
17-Jun-20	TAXTURN/16-JUN-20/1315014	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1315015	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	3.66
17-Jun-20	TAXTURN/16-JUN-20/1315016	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	3.84
17-Jun-20	TAXTURN/16-JUN-20/1315017	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	5.57
17-Jun-20	TAXTURN/16-JUN-20/1315018	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	13.38
17-Jun-20	TAXTURN/16-JUN-20/1315019	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	17.23
17-Jun-20	TAXTURN/16-JUN-20/1315020	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	18.23
17-Jun-20	TAXTURN/16-JUN-20/1315021	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	22.54
17-Jun-20	TAXTURN/16-JUN-20/1315022	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	32.02
17-Jun-20	TAXTURN/16-JUN-20/1315023	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	574.95
17-Jun-20	TAXTURN/16-JUN-20/1315024	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	849.07
17-Jun-20	TAXTURN/16-JUN-20/1315025	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,156.73
17-Jun-20	TAXTURN/16-JUN-20/1315026	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	3,233.62
		Total	5,931.74



# Marion County Tax Turnover Remittance Advice

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

\$300.14

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314156	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314157	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314158	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314159	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314160	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314161	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1314162	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.20
17-Jun-20	TAXTURN/16-JUN-20/1314163	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314164	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.26
17-Jun-20	TAXTURN/16-JUN-20/1314165	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.31
17-Jun-20	TAXTURN/16-JUN-20/1314166	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314167	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.38
17-Jun-20	TAXTURN/16-JUN-20/1314168	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.45
17-Jun-20	TAXTURN/16-JUN-20/1314169	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.50
17-Jun-20	TAXTURN/16-JUN-20/1314170	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.61
17-Jun-20	TAXTURN/16-JUN-20/1314171	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.76
17-Jun-20	TAXTURN/16-JUN-20/1314172	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.94
17-Jun-20	TAXTURN/16-JUN-20/1314173	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.04
17-Jun-20	TAXTURN/16-JUN-20/1314174	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	6.28
17-Jun-20	TAXTURN/16-JUN-20/1314175	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6.57
17-Jun-20	TAXTURN/16-JUN-20/1314176	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	7.18
17-Jun-20	TAXTURN/16-JUN-20/1314177	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	18.84
17-Jun-20	TAXTURN/16-JUN-20/1314178	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	28.71
17-Jun-20	TAXTURN/16-JUN-20/1314179	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	33.94
17-Jun-20	TAXTURN/16-JUN-20/1314180	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	40.13
17-Jun-20	TAXTURN/16-JUN-20/1314181	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	152.00
		Total	300.14





# Marion County

## Tax Turnover

### Remittance Advice

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

\$257.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313664	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313665	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1313666	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1313667	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313668	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1313669	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.61
17-Jun-20	TAXTURN/16-JUN-20/1313670	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.78
17-Jun-20	TAXTURN/16-JUN-20/1313671	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.86
17-Jun-20	TAXTURN/16-JUN-20/1313672	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.02
17-Jun-20	TAXTURN/16-JUN-20/1313673	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.42
17-Jun-20	TAXTURN/16-JUN-20/1313674	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	24.74
17-Jun-20	TAXTURN/16-JUN-20/1313675	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	36.79
17-Jun-20	TAXTURN/16-JUN-20/1313676	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	50.18
17-Jun-20	TAXTURN/16-JUN-20/1313677	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	140.19
		Total	257.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$16.20

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314800	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.10
17-Jun-20	TAXTURN/16-JUN-20/1314801	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.10
17-Jun-20	TAXTURN/16-JUN-20/1314802	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.11
17-Jun-20	TAXTURN/16-JUN-20/1314803	2010 TAX TURNOVER #145 DISTRIB ID = 20APR	.30
17-Jun-20	TAXTURN/16-JUN-20/1314804	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.34
17-Jun-20	TAXTURN/16-JUN-20/1314805	2012 TAX TURNOVER #119 DISTRIB ID = 20APR	.39
17-Jun-20	TAXTURN/16-JUN-20/1314806	2011 TAX TURNOVER #130 DISTRIB ID = 20APR	.74
17-Jun-20	TAXTURN/16-JUN-20/1314807	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314808	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1314809	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.93
17-Jun-20	TAXTURN/16-JUN-20/1314810	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.99
17-Jun-20	TAXTURN/16-JUN-20/1314811	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.52
17-Jun-20	TAXTURN/16-JUN-20/1314812	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.28
17-Jun-20	TAXTURN/16-JUN-20/1314813	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	5.44
17-Jun-20	TAXTURN/16-JUN-20/1314814	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-4.99
17-Jun-20	TAXTURN/16-JUN-20/1314815	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-1.87
17-Jun-20	TAXTURN/16-JUN-20/1314816	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.10
17-Jun-20	TAXTURN/16-JUN-20/1314817	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.10
17-Jun-20	TAXTURN/16-JUN-20/1314818	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	1.22
17-Jun-20	TAXTURN/16-JUN-20/1314819	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	1.30
17-Jun-20	TAXTURN/16-JUN-20/1314820	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	1.73
17-Jun-20	TAXTURN/16-JUN-20/1314821	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	3.10
		Total	16.20



# Marion County Tax Turnover Remittance Advice

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

\$255.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313678	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1313679	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313680	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313681	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313682	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313683	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1313684	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1313685	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1313686	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1313687	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.23
17-Jun-20	TAXTURN/16-JUN-20/1313688	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.30
17-Jun-20	TAXTURN/16-JUN-20/1313689	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.32
17-Jun-20	TAXTURN/16-JUN-20/1313690	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.37
17-Jun-20	TAXTURN/16-JUN-20/1313691	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.39
17-Jun-20	TAXTURN/16-JUN-20/1313692	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.46
17-Jun-20	TAXTURN/16-JUN-20/1313693	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.49
17-Jun-20	TAXTURN/16-JUN-20/1313694	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.55
17-Jun-20	TAXTURN/16-JUN-20/1313695	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1313696	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.84
17-Jun-20	TAXTURN/16-JUN-20/1313697	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	9.75
17-Jun-20	TAXTURN/16-JUN-20/1313698	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	14.30
17-Jun-20	TAXTURN/16-JUN-20/1313699	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	15.06
17-Jun-20	TAXTURN/16-JUN-20/1313700	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	19.68
17-Jun-20	TAXTURN/16-JUN-20/1313701	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	22.10
17-Jun-20	TAXTURN/16-JUN-20/1313702	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	30.42
17-Jun-20	TAXTURN/16-JUN-20/1313703	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	54.69
17-Jun-20	TAXTURN/16-JUN-20/1313704	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	84.58
		Total	255.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$2,236.80

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314194	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314195	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.24
17-Jun-20	TAXTURN/16-JUN-20/1314196	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.30
17-Jun-20	TAXTURN/16-JUN-20/1314197	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.48
17-Jun-20	TAXTURN/16-JUN-20/1314198	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.17
17-Jun-20	TAXTURN/16-JUN-20/1314199	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	4.14
17-Jun-20	TAXTURN/16-JUN-20/1314200	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	5.98
17-Jun-20	TAXTURN/16-JUN-20/1314201	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	6.04
17-Jun-20	TAXTURN/16-JUN-20/1314202	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	7.00
17-Jun-20	TAXTURN/16-JUN-20/1314203	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	11.17
17-Jun-20	TAXTURN/16-JUN-20/1314204	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	212.90
17-Jun-20	TAXTURN/16-JUN-20/1314205	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	320.97
17-Jun-20	TAXTURN/16-JUN-20/1314206	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	422.89
17-Jun-20	TAXTURN/16-JUN-20/1314207	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,240.42
		Total	2,236.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$8,797.40

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314736	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.61
17-Jun-20	TAXTURN/16-JUN-20/1314737	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.20
17-Jun-20	TAXTURN/16-JUN-20/1314738	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	5.84
17-Jun-20	TAXTURN/16-JUN-20/1314739	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	6.24
17-Jun-20	TAXTURN/16-JUN-20/1314740	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	9.62
17-Jun-20	TAXTURN/16-JUN-20/1314741	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	19.95
17-Jun-20	TAXTURN/16-JUN-20/1314742	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	26.55
17-Jun-20	TAXTURN/16-JUN-20/1314743	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	26.85
17-Jun-20	TAXTURN/16-JUN-20/1314744	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	33.93
17-Jun-20	TAXTURN/16-JUN-20/1314745	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	45.33
17-Jun-20	TAXTURN/16-JUN-20/1314746	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	780.72
17-Jun-20	TAXTURN/16-JUN-20/1314747	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,110.91
17-Jun-20	TAXTURN/16-JUN-20/1314748	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,627.67
17-Jun-20	TAXTURN/16-JUN-20/1314749	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	4,232.42
17-Jun-20	TAXTURN/16-JUN-20/1314750	SCHOOL EXCISE TAX-23627	869.56
		Total	8,797.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,586.05

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314208	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314209	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.25
17-Jun-20	TAXTURN/16-JUN-20/1314210	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.49
17-Jun-20	TAXTURN/16-JUN-20/1314211	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.54
17-Jun-20	TAXTURN/16-JUN-20/1314212	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.22
17-Jun-20	TAXTURN/16-JUN-20/1314213	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.51
17-Jun-20	TAXTURN/16-JUN-20/1314214	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.24
17-Jun-20	TAXTURN/16-JUN-20/1314215	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	7.64
17-Jun-20	TAXTURN/16-JUN-20/1314216	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	9.59
17-Jun-20	TAXTURN/16-JUN-20/1314217	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	13.26
17-Jun-20	TAXTURN/16-JUN-20/1314218	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	251.53
17-Jun-20	TAXTURN/16-JUN-20/1314219	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	381.40
17-Jun-20	TAXTURN/16-JUN-20/1314220	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	478.59
17-Jun-20	TAXTURN/16-JUN-20/1314221	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,425.69
		Total	2,586.05



# Marion County Tax Turnover Remittance Advice

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

\$998.69

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313705	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313706	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1313707	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1313708	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1313709	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1313710	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1313711	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.39
17-Jun-20	TAXTURN/16-JUN-20/1313712	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.52
17-Jun-20	TAXTURN/16-JUN-20/1313713	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.54
17-Jun-20	TAXTURN/16-JUN-20/1313714	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.59
17-Jun-20	TAXTURN/16-JUN-20/1313715	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.60
17-Jun-20	TAXTURN/16-JUN-20/1313716	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.70
17-Jun-20	TAXTURN/16-JUN-20/1313717	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.87
17-Jun-20	TAXTURN/16-JUN-20/1313718	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.63
17-Jun-20	TAXTURN/16-JUN-20/1313719	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.71
17-Jun-20	TAXTURN/16-JUN-20/1313720	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.22
17-Jun-20	TAXTURN/16-JUN-20/1313721	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	2.74
17-Jun-20	TAXTURN/16-JUN-20/1313722	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	3.54
17-Jun-20	TAXTURN/16-JUN-20/1313723	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	3.86
17-Jun-20	TAXTURN/16-JUN-20/1313724	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	25.68
17-Jun-20	TAXTURN/16-JUN-20/1313725	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	36.37
17-Jun-20	TAXTURN/16-JUN-20/1313726	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	55.09
17-Jun-20	TAXTURN/16-JUN-20/1313727	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	72.59
17-Jun-20	TAXTURN/16-JUN-20/1313728	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	108.77
17-Jun-20	TAXTURN/16-JUN-20/1313729	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	132.64
17-Jun-20	TAXTURN/16-JUN-20/1313730	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	139.05
17-Jun-20	TAXTURN/16-JUN-20/1313731	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	408.03
		Total	998.69



# Marion County

## Tax Turnover

### Remittance Advice

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

\$37.29

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314222	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	3.58
17-Jun-20	TAXTURN/16-JUN-20/1314223	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	5.20
17-Jun-20	TAXTURN/16-JUN-20/1314224	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	7.29
17-Jun-20	TAXTURN/16-JUN-20/1314225	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	20.46
17-Jun-20	TAXTURN/16-JUN-20/1314226	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314227	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314228	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314229	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314230	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314231	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314232	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1314233	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.19
		Total	37.29





# Marion County

## Tax Turnover

### Remittance Advice

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

\$433.66

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313732	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313733	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1313734	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1313735	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1313839	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1313840	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.40
17-Jun-20	TAXTURN/16-JUN-20/1313841	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.70
17-Jun-20	TAXTURN/16-JUN-20/1313842	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.72
17-Jun-20	TAXTURN/16-JUN-20/1313843	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.89
17-Jun-20	TAXTURN/16-JUN-20/1313844	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.98
17-Jun-20	TAXTURN/16-JUN-20/1313845	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.20
17-Jun-20	TAXTURN/16-JUN-20/1313846	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.70
17-Jun-20	TAXTURN/16-JUN-20/1313847	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	12.38
17-Jun-20	TAXTURN/16-JUN-20/1313848	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	17.92
17-Jun-20	TAXTURN/16-JUN-20/1313849	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	25.10
17-Jun-20	TAXTURN/16-JUN-20/1313850	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	30.19
17-Jun-20	TAXTURN/16-JUN-20/1313851	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	43.73
17-Jun-20	TAXTURN/16-JUN-20/1313852	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	61.23
17-Jun-20	TAXTURN/16-JUN-20/1313853	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	68.55
17-Jun-20	TAXTURN/16-JUN-20/1313854	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	167.27
		Total	433.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,034.62

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314234	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314235	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314236	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.65
17-Jun-20	TAXTURN/16-JUN-20/1314237	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.66
17-Jun-20	TAXTURN/16-JUN-20/1314238	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.98
17-Jun-20	TAXTURN/16-JUN-20/1314239	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.41
17-Jun-20	TAXTURN/16-JUN-20/1314240	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	3.08
17-Jun-20	TAXTURN/16-JUN-20/1314241	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.27
17-Jun-20	TAXTURN/16-JUN-20/1314242	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	4.06
17-Jun-20	TAXTURN/16-JUN-20/1314243	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	5.61
17-Jun-20	TAXTURN/16-JUN-20/1314244	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	101.53
17-Jun-20	TAXTURN/16-JUN-20/1314245	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	148.55
17-Jun-20	TAXTURN/16-JUN-20/1314246	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	203.16
17-Jun-20	TAXTURN/16-JUN-20/1314247	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	560.52
		Total	1,034.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$2,093.72

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313855	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1313856	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313857	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1313858	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313859	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.45
17-Jun-20	TAXTURN/16-JUN-20/1313860	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.66
17-Jun-20	TAXTURN/16-JUN-20/1313861	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.71
17-Jun-20	TAXTURN/16-JUN-20/1313862	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.09
17-Jun-20	TAXTURN/16-JUN-20/1313863	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.12
17-Jun-20	TAXTURN/16-JUN-20/1313864	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.63
17-Jun-20	TAXTURN/16-JUN-20/1313865	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	4.06
17-Jun-20	TAXTURN/16-JUN-20/1313866	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	5.14
17-Jun-20	TAXTURN/16-JUN-20/1313867	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	5.48
17-Jun-20	TAXTURN/16-JUN-20/1313868	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	6.76
17-Jun-20	TAXTURN/16-JUN-20/1313869	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	9.48
17-Jun-20	TAXTURN/16-JUN-20/1313870	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	12.85
17-Jun-20	TAXTURN/16-JUN-20/1313871	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	18.67
17-Jun-20	TAXTURN/16-JUN-20/1313872	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	25.67
17-Jun-20	TAXTURN/16-JUN-20/1313873	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	170.53
17-Jun-20	TAXTURN/16-JUN-20/1313874	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	247.91
17-Jun-20	TAXTURN/16-JUN-20/1313875	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	299.15
17-Jun-20	TAXTURN/16-JUN-20/1313876	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	340.85
17-Jun-20	TAXTURN/16-JUN-20/1313877	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	941.15
		Total	2,093.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$8,153.76

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314751	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.39
17-Jun-20	TAXTURN/16-JUN-20/1314752	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.80
17-Jun-20	TAXTURN/16-JUN-20/1314753	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	4.84
17-Jun-20	TAXTURN/16-JUN-20/1314754	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	5.05
17-Jun-20	TAXTURN/16-JUN-20/1314755	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	7.44
17-Jun-20	TAXTURN/16-JUN-20/1314756	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	17.12
17-Jun-20	TAXTURN/16-JUN-20/1314757	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	22.58
17-Jun-20	TAXTURN/16-JUN-20/1314758	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	22.84
17-Jun-20	TAXTURN/16-JUN-20/1314759	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	28.59
17-Jun-20	TAXTURN/16-JUN-20/1314760	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	38.61
17-Jun-20	TAXTURN/16-JUN-20/1314761	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	201.32
17-Jun-20	TAXTURN/16-JUN-20/1314762	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	295.78
17-Jun-20	TAXTURN/16-JUN-20/1314763	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	666.22
17-Jun-20	TAXTURN/16-JUN-20/1314764	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	948.64
17-Jun-20	TAXTURN/16-JUN-20/1314765	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,052.44
17-Jun-20	TAXTURN/16-JUN-20/1314766	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,361.48
17-Jun-20	TAXTURN/16-JUN-20/1314767	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	3,479.62
		Total	8,153.76



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$16,884.97

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314248	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314249	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314250	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314251	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314252	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314253	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314254	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314255	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314256	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314257	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314258	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314259	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314260	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314261	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314262	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314263	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314264	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314265	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314266	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314267	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314268	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314269	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314270	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314271	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314272	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314273	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314274	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314275	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314276	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314277	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314278	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314279	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03



# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1314280	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314281	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314282	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314283	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314284	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314285	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314286	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314287	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314288	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314289	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314290	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314291	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314292	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314293	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314294	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314295	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314296	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314297	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314298	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314299	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314300	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314301	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314302	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314303	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314304	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314305	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1314306	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314307	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314308	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314309	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314310	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314311	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314312	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314313	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314314	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314315	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314316	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314317	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314318	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314319	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.07



# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1314320	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314321	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314322	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314323	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314324	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314325	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314326	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314327	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314328	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314329	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314330	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314331	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314332	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314333	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314334	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314335	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314336	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314337	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314338	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314339	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314340	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314341	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314342	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314343	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314344	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314345	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314346	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314347	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314348	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314349	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314350	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314351	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314352	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314353	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314354	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314355	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314356	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314357	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314358	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314359	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.12



# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1314360	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314361	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314362	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314363	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1314364	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1314365	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1314366	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1314367	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1314368	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1314369	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1314370	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1314371	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1314372	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314373	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314374	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314375	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314376	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314377	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1314378	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1314379	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1314380	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314381	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314382	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314383	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.22
17-Jun-20	TAXTURN/16-JUN-20/1314384	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.25
17-Jun-20	TAXTURN/16-JUN-20/1314385	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.26
17-Jun-20	TAXTURN/16-JUN-20/1314386	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.67
17-Jun-20	TAXTURN/16-JUN-20/1314387	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.21
17-Jun-20	TAXTURN/16-JUN-20/1314388	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.32
17-Jun-20	TAXTURN/16-JUN-20/1314389	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.48
17-Jun-20	TAXTURN/16-JUN-20/1314390	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.49
17-Jun-20	TAXTURN/16-JUN-20/1314391	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.54
17-Jun-20	TAXTURN/16-JUN-20/1314392	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.64
17-Jun-20	TAXTURN/16-JUN-20/1314393	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1.66
17-Jun-20	TAXTURN/16-JUN-20/1314394	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.70
17-Jun-20	TAXTURN/16-JUN-20/1314395	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1.70
17-Jun-20	TAXTURN/16-JUN-20/1314396	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1.85
17-Jun-20	TAXTURN/16-JUN-20/1314397	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.90
17-Jun-20	TAXTURN/16-JUN-20/1314398	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.96
17-Jun-20	TAXTURN/16-JUN-20/1314399	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.13





# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1314400	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2.14
17-Jun-20	TAXTURN/16-JUN-20/1314401	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.21
17-Jun-20	TAXTURN/16-JUN-20/1314402	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.22
17-Jun-20	TAXTURN/16-JUN-20/1314403	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.27
17-Jun-20	TAXTURN/16-JUN-20/1314404	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2.31
17-Jun-20	TAXTURN/16-JUN-20/1314405	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2.37
17-Jun-20	TAXTURN/16-JUN-20/1314406	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.54
17-Jun-20	TAXTURN/16-JUN-20/1314407	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2.75
17-Jun-20	TAXTURN/16-JUN-20/1314408	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.75
17-Jun-20	TAXTURN/16-JUN-20/1314409	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2.81
17-Jun-20	TAXTURN/16-JUN-20/1314410	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.85
17-Jun-20	TAXTURN/16-JUN-20/1314411	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.89
17-Jun-20	TAXTURN/16-JUN-20/1314412	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2.98
17-Jun-20	TAXTURN/16-JUN-20/1314413	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3.09
17-Jun-20	TAXTURN/16-JUN-20/1314414	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3.13
17-Jun-20	TAXTURN/16-JUN-20/1314415	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3.18
17-Jun-20	TAXTURN/16-JUN-20/1314416	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3.47
17-Jun-20	TAXTURN/16-JUN-20/1314417	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3.50
17-Jun-20	TAXTURN/16-JUN-20/1314418	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3.61
17-Jun-20	TAXTURN/16-JUN-20/1314419	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3.85
17-Jun-20	TAXTURN/16-JUN-20/1314420	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3.92
17-Jun-20	TAXTURN/16-JUN-20/1314421	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3.99
17-Jun-20	TAXTURN/16-JUN-20/1314422	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4.04
17-Jun-20	TAXTURN/16-JUN-20/1314423	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	4.04
17-Jun-20	TAXTURN/16-JUN-20/1314424	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4.19
17-Jun-20	TAXTURN/16-JUN-20/1314425	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	4.41
17-Jun-20	TAXTURN/16-JUN-20/1314426	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	4.73
17-Jun-20	TAXTURN/16-JUN-20/1314427	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4.89
17-Jun-20	TAXTURN/16-JUN-20/1314428	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4.99
17-Jun-20	TAXTURN/16-JUN-20/1314429	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	5.05
17-Jun-20	TAXTURN/16-JUN-20/1314430	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5.43
17-Jun-20	TAXTURN/16-JUN-20/1314431	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	5.66
17-Jun-20	TAXTURN/16-JUN-20/1314432	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	6.13
17-Jun-20	TAXTURN/16-JUN-20/1314433	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6.48
17-Jun-20	TAXTURN/16-JUN-20/1314434	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6.57
17-Jun-20	TAXTURN/16-JUN-20/1314435	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	6.71
17-Jun-20	TAXTURN/16-JUN-20/1314436	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	6.74
17-Jun-20	TAXTURN/16-JUN-20/1314437	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	6.98
17-Jun-20	TAXTURN/16-JUN-20/1314438	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	8.42
17-Jun-20	TAXTURN/16-JUN-20/1314439	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	8.58



# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1314440	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	8.83
17-Jun-20	TAXTURN/16-JUN-20/1314441	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	9.17
17-Jun-20	TAXTURN/16-JUN-20/1314442	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	9.28
17-Jun-20	TAXTURN/16-JUN-20/1314443	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	9.72
17-Jun-20	TAXTURN/16-JUN-20/1314444	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	9.87
17-Jun-20	TAXTURN/16-JUN-20/1314445	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	10.07
17-Jun-20	TAXTURN/16-JUN-20/1314446	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	11.25
17-Jun-20	TAXTURN/16-JUN-20/1314447	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	11.53
17-Jun-20	TAXTURN/16-JUN-20/1314448	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	11.75
17-Jun-20	TAXTURN/16-JUN-20/1314449	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	13.47
17-Jun-20	TAXTURN/16-JUN-20/1314450	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	14.25
17-Jun-20	TAXTURN/16-JUN-20/1314451	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	14.34
17-Jun-20	TAXTURN/16-JUN-20/1314452	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	14.47
17-Jun-20	TAXTURN/16-JUN-20/1314453	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	14.63
17-Jun-20	TAXTURN/16-JUN-20/1314454	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	19.29
17-Jun-20	TAXTURN/16-JUN-20/1314455	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	24.56
17-Jun-20	TAXTURN/16-JUN-20/1314456	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	35.51
17-Jun-20	TAXTURN/16-JUN-20/1314457	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	35.84
17-Jun-20	TAXTURN/16-JUN-20/1314458	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	41.71
17-Jun-20	TAXTURN/16-JUN-20/1314459	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	48.66
17-Jun-20	TAXTURN/16-JUN-20/1314460	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	59.91
17-Jun-20	TAXTURN/16-JUN-20/1314461	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	88.56
17-Jun-20	TAXTURN/16-JUN-20/1314462	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,612.90
17-Jun-20	TAXTURN/16-JUN-20/1314463	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2,379.74
17-Jun-20	TAXTURN/16-JUN-20/1314464	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3,203.39
17-Jun-20	TAXTURN/16-JUN-20/1314465	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	8,970.69
		Total	16,884.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$14,512.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313878	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1313879	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.26
17-Jun-20	TAXTURN/16-JUN-20/1313880	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.43
17-Jun-20	TAXTURN/16-JUN-20/1313881	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.95
17-Jun-20	TAXTURN/16-JUN-20/1313882	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.55
17-Jun-20	TAXTURN/16-JUN-20/1313883	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.62
17-Jun-20	TAXTURN/16-JUN-20/1313884	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	5.59
17-Jun-20	TAXTURN/16-JUN-20/1313885	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.61
17-Jun-20	TAXTURN/16-JUN-20/1313886	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	5.84
17-Jun-20	TAXTURN/16-JUN-20/1313887	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.35
17-Jun-20	TAXTURN/16-JUN-20/1313888	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	8.61
17-Jun-20	TAXTURN/16-JUN-20/1313889	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	9.50
17-Jun-20	TAXTURN/16-JUN-20/1313890	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	12.88
17-Jun-20	TAXTURN/16-JUN-20/1313891	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	22.49
17-Jun-20	TAXTURN/16-JUN-20/1313892	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	22.53
17-Jun-20	TAXTURN/16-JUN-20/1313893	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	26.27
17-Jun-20	TAXTURN/16-JUN-20/1313894	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	30.36
17-Jun-20	TAXTURN/16-JUN-20/1313895	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	37.81
17-Jun-20	TAXTURN/16-JUN-20/1313896	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	55.44
17-Jun-20	TAXTURN/16-JUN-20/1313897	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	93.78
17-Jun-20	TAXTURN/16-JUN-20/1313898	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	134.01
17-Jun-20	TAXTURN/16-JUN-20/1313899	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	183.47
17-Jun-20	TAXTURN/16-JUN-20/1313900	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	324.23
17-Jun-20	TAXTURN/16-JUN-20/1313901	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	409.25
17-Jun-20	TAXTURN/16-JUN-20/1313902	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	604.92
17-Jun-20	TAXTURN/16-JUN-20/1313903	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	812.68
17-Jun-20	TAXTURN/16-JUN-20/1313904	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	938.21
17-Jun-20	TAXTURN/16-JUN-20/1313905	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,386.82
17-Jun-20	TAXTURN/16-JUN-20/1313906	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,863.15
17-Jun-20	TAXTURN/16-JUN-20/1313907	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	2,280.04
17-Jun-20	TAXTURN/16-JUN-20/1313908	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,227.17
		Total	14,512.94



# Marion County

## Tax Turnover

### Remittance Advice

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

\$115.24

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314847	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.91
17-Jun-20	TAXTURN/16-JUN-20/1314848	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.56
17-Jun-20	TAXTURN/16-JUN-20/1314849	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	9.53
17-Jun-20	TAXTURN/16-JUN-20/1314850	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	10.01
17-Jun-20	TAXTURN/16-JUN-20/1314851	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	10.93
17-Jun-20	TAXTURN/16-JUN-20/1314852	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	13.30
17-Jun-20	TAXTURN/16-JUN-20/1314853	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	15.47
17-Jun-20	TAXTURN/16-JUN-20/1314854	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	20.98
17-Jun-20	TAXTURN/16-JUN-20/1314855	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	47.67
17-Jun-20	TAXTURN/16-JUN-20/1314856	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	-53.60
17-Jun-20	TAXTURN/16-JUN-20/1314857	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	-20.81
17-Jun-20	TAXTURN/16-JUN-20/1314858	2014 TAX TURNOVER #088 DISTRIB ID = 20MAY	-8.71
17-Jun-20	TAXTURN/16-JUN-20/1314859	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.59
17-Jun-20	TAXTURN/16-JUN-20/1314860	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.90
17-Jun-20	TAXTURN/16-JUN-20/1314861	2013 TAX TURNOVER #101 DISTRIB ID = 20MAY	7.83
17-Jun-20	TAXTURN/16-JUN-20/1314862	2012 TAX TURNOVER #120 DISTRIB ID = 20MAY	11.96
17-Jun-20	TAXTURN/16-JUN-20/1314863	2010 TAX TURNOVER #146 DISTRIB ID = 20MAY	13.09
17-Jun-20	TAXTURN/16-JUN-20/1314864	2009 TAX TURNOVER #152 DISTRIB ID = 20MAY	14.30
17-Jun-20	TAXTURN/16-JUN-20/1314865	2011 TAX TURNOVER #131 DISTRIB ID = 20MAY	19.33
		Total	115.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$175.00

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 June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313787	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1313788	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313789	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1313790	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1313791	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.20
17-Jun-20	TAXTURN/16-JUN-20/1313792	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.46
17-Jun-20	TAXTURN/16-JUN-20/1313793	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.59
17-Jun-20	TAXTURN/16-JUN-20/1313794	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1313795	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.78
17-Jun-20	TAXTURN/16-JUN-20/1313796	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.04
17-Jun-20	TAXTURN/16-JUN-20/1313797	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	17.59
17-Jun-20	TAXTURN/16-JUN-20/1313798	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	25.04
17-Jun-20	TAXTURN/16-JUN-20/1313799	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	36.04
17-Jun-20	TAXTURN/16-JUN-20/1313800	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	92.35
		Total	175.00



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$27,610.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313909	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313910	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.98
17-Jun-20	TAXTURN/16-JUN-20/1313911	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.01
17-Jun-20	TAXTURN/16-JUN-20/1313912	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.17
17-Jun-20	TAXTURN/16-JUN-20/1313913	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.47
17-Jun-20	TAXTURN/16-JUN-20/1313914	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	2.12
17-Jun-20	TAXTURN/16-JUN-20/1313915	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	2.16
17-Jun-20	TAXTURN/16-JUN-20/1313916	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	2.38
17-Jun-20	TAXTURN/16-JUN-20/1313917	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.58
17-Jun-20	TAXTURN/16-JUN-20/1313918	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	6.38
17-Jun-20	TAXTURN/16-JUN-20/1313919	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	7.35
17-Jun-20	TAXTURN/16-JUN-20/1313920	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	8.24
17-Jun-20	TAXTURN/16-JUN-20/1313921	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	8.71
17-Jun-20	TAXTURN/16-JUN-20/1313922	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	9.70
17-Jun-20	TAXTURN/16-JUN-20/1313923	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	10.43
17-Jun-20	TAXTURN/16-JUN-20/1313924	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	10.80
17-Jun-20	TAXTURN/16-JUN-20/1313925	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	11.61
17-Jun-20	TAXTURN/16-JUN-20/1313926	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	12.05
17-Jun-20	TAXTURN/16-JUN-20/1313927	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	15.09
17-Jun-20	TAXTURN/16-JUN-20/1313928	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	16.50
17-Jun-20	TAXTURN/16-JUN-20/1313929	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	21.82
17-Jun-20	TAXTURN/16-JUN-20/1313930	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	41.95
17-Jun-20	TAXTURN/16-JUN-20/1313931	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	54.50
17-Jun-20	TAXTURN/16-JUN-20/1313932	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	57.19
17-Jun-20	TAXTURN/16-JUN-20/1313933	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	70.93
17-Jun-20	TAXTURN/16-JUN-20/1313934	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	99.06
17-Jun-20	TAXTURN/16-JUN-20/1313935	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	279.26
17-Jun-20	TAXTURN/16-JUN-20/1313936	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	400.35
17-Jun-20	TAXTURN/16-JUN-20/1313937	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	580.11
17-Jun-20	TAXTURN/16-JUN-20/1313938	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	656.50
17-Jun-20	TAXTURN/16-JUN-20/1313939	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	966.10
17-Jun-20	TAXTURN/16-JUN-20/1313940	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,325.10



# Marion County

## Tax Turnover

### Remittance Advice

17-Jun-20	TAXTURN/16-JUN-20/1313941	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,492.01
17-Jun-20	TAXTURN/16-JUN-20/1313942	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,761.05
17-Jun-20	TAXTURN/16-JUN-20/1313943	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2,591.57
17-Jun-20	TAXTURN/16-JUN-20/1313944	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3,554.73
17-Jun-20	TAXTURN/16-JUN-20/1313945	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	3,673.05
17-Jun-20	TAXTURN/16-JUN-20/1313946	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	9,852.73
		Total	27,610.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,415.16

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315041	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1315042	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.36
17-Jun-20	TAXTURN/16-JUN-20/1315043	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	2.16
17-Jun-20	TAXTURN/16-JUN-20/1315044	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	2.25
17-Jun-20	TAXTURN/16-JUN-20/1315045	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	3.28
17-Jun-20	TAXTURN/16-JUN-20/1315046	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	7.87
17-Jun-20	TAXTURN/16-JUN-20/1315047	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	10.15
17-Jun-20	TAXTURN/16-JUN-20/1315048	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	10.74
17-Jun-20	TAXTURN/16-JUN-20/1315049	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	13.24
17-Jun-20	TAXTURN/16-JUN-20/1315050	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	18.91
17-Jun-20	TAXTURN/16-JUN-20/1315051	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	339.08
17-Jun-20	TAXTURN/16-JUN-20/1315052	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	421.61
17-Jun-20	TAXTURN/16-JUN-20/1315053	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	680.95
17-Jun-20	TAXTURN/16-JUN-20/1315054	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,904.39
		Total	3,415.16





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,152.04

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314822	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314823	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.74
17-Jun-20	TAXTURN/16-JUN-20/1314824	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.78
17-Jun-20	TAXTURN/16-JUN-20/1314825	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.88
17-Jun-20	TAXTURN/16-JUN-20/1314826	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	3.55
17-Jun-20	TAXTURN/16-JUN-20/1314827	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	4.59
17-Jun-20	TAXTURN/16-JUN-20/1314828	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.90
17-Jun-20	TAXTURN/16-JUN-20/1314829	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	5.62
17-Jun-20	TAXTURN/16-JUN-20/1314830	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	8.60
17-Jun-20	TAXTURN/16-JUN-20/1314831	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	194.14
17-Jun-20	TAXTURN/16-JUN-20/1314832	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	303.52
17-Jun-20	TAXTURN/16-JUN-20/1314833	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	356.70
17-Jun-20	TAXTURN/16-JUN-20/1314834	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,267.96
		Total	2,152.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$152.39

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315083	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1315084	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1315085	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1315086	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1315087	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1315088	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.29
17-Jun-20	TAXTURN/16-JUN-20/1315089	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.38
17-Jun-20	TAXTURN/16-JUN-20/1315090	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.40
17-Jun-20	TAXTURN/16-JUN-20/1315091	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.50
17-Jun-20	TAXTURN/16-JUN-20/1315092	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.65
17-Jun-20	TAXTURN/16-JUN-20/1315093	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	18.19
17-Jun-20	TAXTURN/16-JUN-20/1315094	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	21.16
17-Jun-20	TAXTURN/16-JUN-20/1315095	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	37.01
17-Jun-20	TAXTURN/16-JUN-20/1315096	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	73.45
		Total	152.39



# Marion County

## Tax Turnover

### Remittance Advice

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

\$261.82

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314466	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314467	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314468	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1314469	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1314470	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1314471	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1314472	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.83
17-Jun-20	TAXTURN/16-JUN-20/1314473	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.83
17-Jun-20	TAXTURN/16-JUN-20/1314474	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.06
17-Jun-20	TAXTURN/16-JUN-20/1314475	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.40
17-Jun-20	TAXTURN/16-JUN-20/1314476	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	25.21
17-Jun-20	TAXTURN/16-JUN-20/1314477	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	37.48
17-Jun-20	TAXTURN/16-JUN-20/1314478	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	49.67
17-Jun-20	TAXTURN/16-JUN-20/1314479	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	144.04
		Total	261.82



# Marion County Tax Turnover Remittance Advice

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

\$179.97

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313947	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	79.76
17-Jun-20	TAXTURN/16-JUN-20/1313948	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1313949	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313950	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313951	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1313952	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1313953	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313954	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1313955	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1313956	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1313957	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1313958	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1313959	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.18
17-Jun-20	TAXTURN/16-JUN-20/1313960	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.22
17-Jun-20	TAXTURN/16-JUN-20/1313961	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.30
17-Jun-20	TAXTURN/16-JUN-20/1313962	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.33
17-Jun-20	TAXTURN/16-JUN-20/1313963	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.43
17-Jun-20	TAXTURN/16-JUN-20/1313964	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.47
17-Jun-20	TAXTURN/16-JUN-20/1313965	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.56
17-Jun-20	TAXTURN/16-JUN-20/1313966	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.79
17-Jun-20	TAXTURN/16-JUN-20/1313967	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	3.25
17-Jun-20	TAXTURN/16-JUN-20/1313968	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	4.79
17-Jun-20	TAXTURN/16-JUN-20/1313969	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6.48
17-Jun-20	TAXTURN/16-JUN-20/1313970	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	14.17
17-Jun-20	TAXTURN/16-JUN-20/1313971	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	18.33
17-Jun-20	TAXTURN/16-JUN-20/1313972	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	20.85
17-Jun-20	TAXTURN/16-JUN-20/1313973	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	28.21
		Total	179.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,612.95

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314835	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314836	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1314837	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.32
17-Jun-20	TAXTURN/16-JUN-20/1314838	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.30
17-Jun-20	TAXTURN/16-JUN-20/1314839	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	6.72
17-Jun-20	TAXTURN/16-JUN-20/1314840	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.27
17-Jun-20	TAXTURN/16-JUN-20/1314841	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	11.13
17-Jun-20	TAXTURN/16-JUN-20/1314842	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	11.97
17-Jun-20	TAXTURN/16-JUN-20/1314843	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	216.32
17-Jun-20	TAXTURN/16-JUN-20/1314844	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	382.99
17-Jun-20	TAXTURN/16-JUN-20/1314845	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	403.82
17-Jun-20	TAXTURN/16-JUN-20/1314846	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	2,566.83
		Total	3,612.95



# Marion County

## Tax Turnover

### Remittance Advice

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

\$42.01

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313974	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1313975	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313976	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1313977	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1313978	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1313979	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.05
17-Jun-20	TAXTURN/16-JUN-20/1313980	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1313981	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1313982	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1313983	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1313984	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.15
17-Jun-20	TAXTURN/16-JUN-20/1313985	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.24
17-Jun-20	TAXTURN/16-JUN-20/1313986	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.24
17-Jun-20	TAXTURN/16-JUN-20/1313987	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	4.06
17-Jun-20	TAXTURN/16-JUN-20/1313988	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	5.90
17-Jun-20	TAXTURN/16-JUN-20/1313989	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	8.36
17-Jun-20	TAXTURN/16-JUN-20/1313990	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	22.45
		Total	42.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,493.80

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314480	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314481	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.26
17-Jun-20	TAXTURN/16-JUN-20/1314482	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.60
17-Jun-20	TAXTURN/16-JUN-20/1314483	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.68
17-Jun-20	TAXTURN/16-JUN-20/1314484	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.40
17-Jun-20	TAXTURN/16-JUN-20/1314485	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.81
17-Jun-20	TAXTURN/16-JUN-20/1314486	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.53
17-Jun-20	TAXTURN/16-JUN-20/1314487	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	7.90
17-Jun-20	TAXTURN/16-JUN-20/1314488	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	9.91
17-Jun-20	TAXTURN/16-JUN-20/1314489	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	13.42
17-Jun-20	TAXTURN/16-JUN-20/1314490	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	239.56
17-Jun-20	TAXTURN/16-JUN-20/1314491	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	358.59
17-Jun-20	TAXTURN/16-JUN-20/1314492	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	479.06
17-Jun-20	TAXTURN/16-JUN-20/1314493	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,365.96
		Total	2,493.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,427.57

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313991	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1313992	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1313993	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.71
17-Jun-20	TAXTURN/16-JUN-20/1313994	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.74
17-Jun-20	TAXTURN/16-JUN-20/1313995	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.03
17-Jun-20	TAXTURN/16-JUN-20/1313996	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.06
17-Jun-20	TAXTURN/16-JUN-20/1313997	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	1.31
17-Jun-20	TAXTURN/16-JUN-20/1313998	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	2.13
17-Jun-20	TAXTURN/16-JUN-20/1313999	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.59
17-Jun-20	TAXTURN/16-JUN-20/1314000	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	3.31
17-Jun-20	TAXTURN/16-JUN-20/1314001	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.49
17-Jun-20	TAXTURN/16-JUN-20/1314002	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	4.31
17-Jun-20	TAXTURN/16-JUN-20/1314003	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	6.02
17-Jun-20	TAXTURN/16-JUN-20/1314004	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	33.28
17-Jun-20	TAXTURN/16-JUN-20/1314005	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	47.89
17-Jun-20	TAXTURN/16-JUN-20/1314006	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	70.24
17-Jun-20	TAXTURN/16-JUN-20/1314007	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	107.36
17-Jun-20	TAXTURN/16-JUN-20/1314008	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	158.71
17-Jun-20	TAXTURN/16-JUN-20/1314009	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	165.29
17-Jun-20	TAXTURN/16-JUN-20/1314010	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	214.48
17-Jun-20	TAXTURN/16-JUN-20/1314011	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	603.47
		Total	1,427.57





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$6,240.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313421	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,308.53
17-Jun-20	TAXTURN/16-JUN-20/1313422	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,937.12
17-Jun-20	TAXTURN/16-JUN-20/1314768	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.40
17-Jun-20	TAXTURN/16-JUN-20/1314769	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.75
17-Jun-20	TAXTURN/16-JUN-20/1314770	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.28
17-Jun-20	TAXTURN/16-JUN-20/1314771	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	4.36
17-Jun-20	TAXTURN/16-JUN-20/1314772	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	4.57
17-Jun-20	TAXTURN/16-JUN-20/1314773	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	4.76
17-Jun-20	TAXTURN/16-JUN-20/1314774	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	6.84
17-Jun-20	TAXTURN/16-JUN-20/1314775	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	14.38
17-Jun-20	TAXTURN/16-JUN-20/1314776	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	19.70
17-Jun-20	TAXTURN/16-JUN-20/1314777	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	21.29
17-Jun-20	TAXTURN/16-JUN-20/1314778	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	24.80
17-Jun-20	TAXTURN/16-JUN-20/1314779	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	33.19
17-Jun-20	TAXTURN/16-JUN-20/1314780	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	270.00
17-Jun-20	TAXTURN/16-JUN-20/1314781	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	366.74
17-Jun-20	TAXTURN/16-JUN-20/1314782	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	374.89
17-Jun-20	TAXTURN/16-JUN-20/1314783	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	529.37
17-Jun-20	TAXTURN/16-JUN-20/1314784	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	564.66
17-Jun-20	TAXTURN/16-JUN-20/1314785	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	752.24
		Total	6,240.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,029.85

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314866	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.65
17-Jun-20	TAXTURN/16-JUN-20/1314867	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.67
17-Jun-20	TAXTURN/16-JUN-20/1314868	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	6.58
17-Jun-20	TAXTURN/16-JUN-20/1314869	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	7.04
17-Jun-20	TAXTURN/16-JUN-20/1314870	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	7.20
17-Jun-20	TAXTURN/16-JUN-20/1314871	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	18.14
17-Jun-20	TAXTURN/16-JUN-20/1314872	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	26.95
17-Jun-20	TAXTURN/16-JUN-20/1314873	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	27.18
17-Jun-20	TAXTURN/16-JUN-20/1314874	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	36.68
17-Jun-20	TAXTURN/16-JUN-20/1314875	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	41.70
17-Jun-20	TAXTURN/16-JUN-20/1314876	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	774.14
17-Jun-20	TAXTURN/16-JUN-20/1314877	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,397.70
17-Jun-20	TAXTURN/16-JUN-20/1314878	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,506.98
17-Jun-20	TAXTURN/16-JUN-20/1314879	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,178.24
		Total	9,029.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$16,297.32

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313423	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.84
17-Jun-20	TAXTURN/16-JUN-20/1313424	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.80
17-Jun-20	TAXTURN/16-JUN-20/1313425	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	10.35
17-Jun-20	TAXTURN/16-JUN-20/1313426	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	10.91
17-Jun-20	TAXTURN/16-JUN-20/1313427	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	16.15
17-Jun-20	TAXTURN/16-JUN-20/1313428	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	39.08
17-Jun-20	TAXTURN/16-JUN-20/1313429	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	48.17
17-Jun-20	TAXTURN/16-JUN-20/1313430	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	51.76
17-Jun-20	TAXTURN/16-JUN-20/1313431	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	64.68
17-Jun-20	TAXTURN/16-JUN-20/1313432	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	89.06
17-Jun-20	TAXTURN/16-JUN-20/1313433	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	822.74
17-Jun-20	TAXTURN/16-JUN-20/1313434	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,510.04
17-Jun-20	TAXTURN/16-JUN-20/1313435	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,591.76
17-Jun-20	TAXTURN/16-JUN-20/1313436	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	3,046.02
17-Jun-20	TAXTURN/16-JUN-20/1313437	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3,137.86
17-Jun-20	TAXTURN/16-JUN-20/1313438	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,856.10
		Total	16,297.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$23,306.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313439	SCHOOL EXCISE TAX-23924	1,833.44
17-Jun-20	TAXTURN/16-JUN-20/1313440	SCHOOL EXCISE TAX-23874	267.71
17-Jun-20	TAXTURN/16-JUN-20/1313441	SCHOOL EXCISE TAX-23874	2,304.15
17-Jun-20	TAXTURN/16-JUN-20/1313442	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.02
17-Jun-20	TAXTURN/16-JUN-20/1313443	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	2.57
17-Jun-20	TAXTURN/16-JUN-20/1313444	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	9.90
17-Jun-20	TAXTURN/16-JUN-20/1313445	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	12.79
17-Jun-20	TAXTURN/16-JUN-20/1313446	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	14.04
17-Jun-20	TAXTURN/16-JUN-20/1313447	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	14.25
17-Jun-20	TAXTURN/16-JUN-20/1313448	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	21.69
17-Jun-20	TAXTURN/16-JUN-20/1313449	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	22.37
17-Jun-20	TAXTURN/16-JUN-20/1313450	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	38.84
17-Jun-20	TAXTURN/16-JUN-20/1313451	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	52.20
17-Jun-20	TAXTURN/16-JUN-20/1313452	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	59.83
17-Jun-20	TAXTURN/16-JUN-20/1313453	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	75.94
17-Jun-20	TAXTURN/16-JUN-20/1313454	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	87.64
17-Jun-20	TAXTURN/16-JUN-20/1313455	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	403.16
17-Jun-20	TAXTURN/16-JUN-20/1313456	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	574.79
17-Jun-20	TAXTURN/16-JUN-20/1313457	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	838.49
17-Jun-20	TAXTURN/16-JUN-20/1313458	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,494.48
17-Jun-20	TAXTURN/16-JUN-20/1313459	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,868.91
17-Jun-20	TAXTURN/16-JUN-20/1313460	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2,183.21
17-Jun-20	TAXTURN/16-JUN-20/1313461	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	3,097.72
17-Jun-20	TAXTURN/16-JUN-20/1313462	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	8,027.80
		Total	23,306.94



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$810.65

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315097	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1315098	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1315099	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1315100	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1315101	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.20
17-Jun-20	TAXTURN/16-JUN-20/1315102	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1315103	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.30
17-Jun-20	TAXTURN/16-JUN-20/1315104	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.33
17-Jun-20	TAXTURN/16-JUN-20/1315105	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.49
17-Jun-20	TAXTURN/16-JUN-20/1315106	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1315107	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.71
17-Jun-20	TAXTURN/16-JUN-20/1315108	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.93
17-Jun-20	TAXTURN/16-JUN-20/1315109	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.94
17-Jun-20	TAXTURN/16-JUN-20/1315110	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.17
17-Jun-20	TAXTURN/16-JUN-20/1315111	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.22
17-Jun-20	TAXTURN/16-JUN-20/1315112	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.54
17-Jun-20	TAXTURN/16-JUN-20/1315113	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	1.67
17-Jun-20	TAXTURN/16-JUN-20/1315114	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	1.79
17-Jun-20	TAXTURN/16-JUN-20/1315115	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	2.10
17-Jun-20	TAXTURN/16-JUN-20/1315116	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	3.10
17-Jun-20	TAXTURN/16-JUN-20/1315117	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	25.71
17-Jun-20	TAXTURN/16-JUN-20/1315118	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	36.45
17-Jun-20	TAXTURN/16-JUN-20/1315119	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	51.68
17-Jun-20	TAXTURN/16-JUN-20/1315120	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	53.43
17-Jun-20	TAXTURN/16-JUN-20/1315121	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	68.87
17-Jun-20	TAXTURN/16-JUN-20/1315122	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	107.29
17-Jun-20	TAXTURN/16-JUN-20/1315123	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	134.60
17-Jun-20	TAXTURN/16-JUN-20/1315124	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	315.16
		Total	810.65



# Marion County Tax Turnover Remittance Advice

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

\$139.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314012	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314013	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314014	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314015	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314016	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314017	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.04
17-Jun-20	TAXTURN/16-JUN-20/1314018	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314019	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314020	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314021	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314022	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314023	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.28
17-Jun-20	TAXTURN/16-JUN-20/1314024	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314025	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.37
17-Jun-20	TAXTURN/16-JUN-20/1314026	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.47
17-Jun-20	TAXTURN/16-JUN-20/1314027	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.66
17-Jun-20	TAXTURN/16-JUN-20/1314028	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.04
17-Jun-20	TAXTURN/16-JUN-20/1314029	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1.25
17-Jun-20	TAXTURN/16-JUN-20/1314030	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1.49
17-Jun-20	TAXTURN/16-JUN-20/1314031	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1.85
17-Jun-20	TAXTURN/16-JUN-20/1314032	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	2.04
17-Jun-20	TAXTURN/16-JUN-20/1314033	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2.98
17-Jun-20	TAXTURN/16-JUN-20/1314034	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	4.77
17-Jun-20	TAXTURN/16-JUN-20/1314035	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	7.87
17-Jun-20	TAXTURN/16-JUN-20/1314036	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	11.80
17-Jun-20	TAXTURN/16-JUN-20/1314037	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	16.23
17-Jun-20	TAXTURN/16-JUN-20/1314038	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	23.62
17-Jun-20	TAXTURN/16-JUN-20/1314039	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	62.24
		Total	139.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,097.96

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314880	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.60
17-Jun-20	TAXTURN/16-JUN-20/1314881	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.28
17-Jun-20	TAXTURN/16-JUN-20/1314882	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	7.27
17-Jun-20	TAXTURN/16-JUN-20/1314883	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	8.10
17-Jun-20	TAXTURN/16-JUN-20/1314884	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	12.17
17-Jun-20	TAXTURN/16-JUN-20/1314885	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	26.18
17-Jun-20	TAXTURN/16-JUN-20/1314886	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	34.42
17-Jun-20	TAXTURN/16-JUN-20/1314887	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	34.92
17-Jun-20	TAXTURN/16-JUN-20/1314888	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	45.52
17-Jun-20	TAXTURN/16-JUN-20/1314889	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	59.32
17-Jun-20	TAXTURN/16-JUN-20/1314890	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,006.86
17-Jun-20	TAXTURN/16-JUN-20/1314891	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,513.99
17-Jun-20	TAXTURN/16-JUN-20/1314892	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2,038.68
17-Jun-20	TAXTURN/16-JUN-20/1314893	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,308.65
		Total	10,097.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$32,960.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315055	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.62
17-Jun-20	TAXTURN/16-JUN-20/1315056	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	3.44
17-Jun-20	TAXTURN/16-JUN-20/1315057	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	20.47
17-Jun-20	TAXTURN/16-JUN-20/1315058	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	21.36
17-Jun-20	TAXTURN/16-JUN-20/1315059	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	31.17
17-Jun-20	TAXTURN/16-JUN-20/1315060	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	74.37
17-Jun-20	TAXTURN/16-JUN-20/1315061	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	96.10
17-Jun-20	TAXTURN/16-JUN-20/1315062	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	101.63
17-Jun-20	TAXTURN/16-JUN-20/1315063	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	126.10
17-Jun-20	TAXTURN/16-JUN-20/1315064	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	178.86
17-Jun-20	TAXTURN/16-JUN-20/1315065	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	3,210.09
17-Jun-20	TAXTURN/16-JUN-20/1315066	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	4,730.66
17-Jun-20	TAXTURN/16-JUN-20/1315067	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6,455.83
17-Jun-20	TAXTURN/16-JUN-20/1315068	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	17,909.14
		Total	32,960.84





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$208,759.83

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314494	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.90
17-Jun-20	TAXTURN/16-JUN-20/1314495	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	7.49
17-Jun-20	TAXTURN/16-JUN-20/1314496	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	10.17
17-Jun-20	TAXTURN/16-JUN-20/1314497	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	11.97
17-Jun-20	TAXTURN/16-JUN-20/1314498	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	12.29
17-Jun-20	TAXTURN/16-JUN-20/1314499	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	20.02
17-Jun-20	TAXTURN/16-JUN-20/1314500	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	68.71
17-Jun-20	TAXTURN/16-JUN-20/1314501	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	90.89
17-Jun-20	TAXTURN/16-JUN-20/1314502	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	94.79
17-Jun-20	TAXTURN/16-JUN-20/1314503	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	116.46
17-Jun-20	TAXTURN/16-JUN-20/1314504	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	118.71
17-Jun-20	TAXTURN/16-JUN-20/1314505	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	123.52
17-Jun-20	TAXTURN/16-JUN-20/1314506	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	171.18
17-Jun-20	TAXTURN/16-JUN-20/1314507	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	179.78
17-Jun-20	TAXTURN/16-JUN-20/1314508	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	391.84
17-Jun-20	TAXTURN/16-JUN-20/1314509	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	516.80
17-Jun-20	TAXTURN/16-JUN-20/1314510	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	535.97
17-Jun-20	TAXTURN/16-JUN-20/1314511	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	665.09
17-Jun-20	TAXTURN/16-JUN-20/1314512	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	938.52
17-Jun-20	TAXTURN/16-JUN-20/1314513	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	3,502.84
17-Jun-20	TAXTURN/16-JUN-20/1314514	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	5,723.55
17-Jun-20	TAXTURN/16-JUN-20/1314515	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	6,152.97
17-Jun-20	TAXTURN/16-JUN-20/1314516	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	16,815.85
17-Jun-20	TAXTURN/16-JUN-20/1314517	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	19,910.87
17-Jun-20	TAXTURN/16-JUN-20/1314518	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	24,751.46
17-Jun-20	TAXTURN/16-JUN-20/1314519	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	33,929.12
17-Jun-20	TAXTURN/16-JUN-20/1314520	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	93,898.07
		Total	208,759.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$2,231.93

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314040	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314041	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314042	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314043	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.21
17-Jun-20	TAXTURN/16-JUN-20/1314044	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.23
17-Jun-20	TAXTURN/16-JUN-20/1314045	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1314046	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.72
17-Jun-20	TAXTURN/16-JUN-20/1314047	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.97
17-Jun-20	TAXTURN/16-JUN-20/1314048	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.98
17-Jun-20	TAXTURN/16-JUN-20/1314049	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.23
17-Jun-20	TAXTURN/16-JUN-20/1314050	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.24
17-Jun-20	TAXTURN/16-JUN-20/1314051	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.28
17-Jun-20	TAXTURN/16-JUN-20/1314052	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1.64
17-Jun-20	TAXTURN/16-JUN-20/1314053	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.86
17-Jun-20	TAXTURN/16-JUN-20/1314054	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	4.52
17-Jun-20	TAXTURN/16-JUN-20/1314055	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	5.80
17-Jun-20	TAXTURN/16-JUN-20/1314056	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	6.09
17-Jun-20	TAXTURN/16-JUN-20/1314057	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	7.53
17-Jun-20	TAXTURN/16-JUN-20/1314058	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	10.74
17-Jun-20	TAXTURN/16-JUN-20/1314059	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	27.35
17-Jun-20	TAXTURN/16-JUN-20/1314060	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	38.44
17-Jun-20	TAXTURN/16-JUN-20/1314061	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	56.92
17-Jun-20	TAXTURN/16-JUN-20/1314062	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	145.18
17-Jun-20	TAXTURN/16-JUN-20/1314063	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	192.03
17-Jun-20	TAXTURN/16-JUN-20/1314064	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	279.89
17-Jun-20	TAXTURN/16-JUN-20/1314065	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	386.50
17-Jun-20	TAXTURN/16-JUN-20/1314066	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,059.98
		Total	2,231.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,686.30

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314786	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.54
17-Jun-20	TAXTURN/16-JUN-20/1314787	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.01
17-Jun-20	TAXTURN/16-JUN-20/1314788	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	7.91
17-Jun-20	TAXTURN/16-JUN-20/1314789	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	7.95
17-Jun-20	TAXTURN/16-JUN-20/1314790	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	9.56
17-Jun-20	TAXTURN/16-JUN-20/1314791	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	26.81
17-Jun-20	TAXTURN/16-JUN-20/1314792	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	35.44
17-Jun-20	TAXTURN/16-JUN-20/1314793	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	39.62
17-Jun-20	TAXTURN/16-JUN-20/1314794	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	42.92
17-Jun-20	TAXTURN/16-JUN-20/1314795	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	46.26
17-Jun-20	TAXTURN/16-JUN-20/1314796	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	726.45
17-Jun-20	TAXTURN/16-JUN-20/1314797	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,094.66
17-Jun-20	TAXTURN/16-JUN-20/1314798	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,488.03
17-Jun-20	TAXTURN/16-JUN-20/1314799	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	4,159.14
		Total	7,686.30



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$339,831.69

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313463	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	9.42
17-Jun-20	TAXTURN/16-JUN-20/1313464	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	17.09
17-Jun-20	TAXTURN/16-JUN-20/1313465	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	20.89
17-Jun-20	TAXTURN/16-JUN-20/1313466	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	40.20
17-Jun-20	TAXTURN/16-JUN-20/1313467	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	94.70
17-Jun-20	TAXTURN/16-JUN-20/1313468	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	107.74
17-Jun-20	TAXTURN/16-JUN-20/1313469	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	163.10
17-Jun-20	TAXTURN/16-JUN-20/1313470	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	211.13
17-Jun-20	TAXTURN/16-JUN-20/1313471	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	235.36
17-Jun-20	TAXTURN/16-JUN-20/1313472	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	239.29
17-Jun-20	TAXTURN/16-JUN-20/1313473	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	368.63
17-Jun-20	TAXTURN/16-JUN-20/1313474	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	434.99
17-Jun-20	TAXTURN/16-JUN-20/1313475	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	734.48
17-Jun-20	TAXTURN/16-JUN-20/1313476	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	852.16
17-Jun-20	TAXTURN/16-JUN-20/1313477	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	986.85
17-Jun-20	TAXTURN/16-JUN-20/1313478	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1,288.15
17-Jun-20	TAXTURN/16-JUN-20/1313479	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	1,465.50
17-Jun-20	TAXTURN/16-JUN-20/1313480	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	5,155.68
17-Jun-20	TAXTURN/16-JUN-20/1313481	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	9,206.38
17-Jun-20	TAXTURN/16-JUN-20/1313482	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	16,875.83
17-Jun-20	TAXTURN/16-JUN-20/1313483	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	25,246.51
17-Jun-20	TAXTURN/16-JUN-20/1313484	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	36,143.22
17-Jun-20	TAXTURN/16-JUN-20/1313485	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	51,217.01
17-Jun-20	TAXTURN/16-JUN-20/1313486	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	71,157.50
17-Jun-20	TAXTURN/16-JUN-20/1313487	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	117,559.88
		Total	339,831.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$3,531.43

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313488	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313489	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.34
17-Jun-20	TAXTURN/16-JUN-20/1313490	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	2.05
17-Jun-20	TAXTURN/16-JUN-20/1313491	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	2.15
17-Jun-20	TAXTURN/16-JUN-20/1313492	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	3.10
17-Jun-20	TAXTURN/16-JUN-20/1313493	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	7.31
17-Jun-20	TAXTURN/16-JUN-20/1313494	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	9.48
17-Jun-20	TAXTURN/16-JUN-20/1313495	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	9.84
17-Jun-20	TAXTURN/16-JUN-20/1313496	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	12.37
17-Jun-20	TAXTURN/16-JUN-20/1313497	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	16.70
17-Jun-20	TAXTURN/16-JUN-20/1313498	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	281.87
17-Jun-20	TAXTURN/16-JUN-20/1313499	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	401.28
17-Jun-20	TAXTURN/16-JUN-20/1313500	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	577.86
17-Jun-20	TAXTURN/16-JUN-20/1313501	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	726.37
17-Jun-20	TAXTURN/16-JUN-20/1313502	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,480.54
		Total	3,531.43



# Marion County

## Tax Turnover

### Remittance Advice

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

\$30.89

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314521	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314522	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314523	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314524	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314525	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.09
17-Jun-20	TAXTURN/16-JUN-20/1314526	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.10
17-Jun-20	TAXTURN/16-JUN-20/1314527	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314528	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1314529	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2.99
17-Jun-20	TAXTURN/16-JUN-20/1314530	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	4.42
17-Jun-20	TAXTURN/16-JUN-20/1314531	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	5.94
17-Jun-20	TAXTURN/16-JUN-20/1314532	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	16.92
		Total	30.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,480.07

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315069	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1315070	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.25
17-Jun-20	TAXTURN/16-JUN-20/1315071	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.53
17-Jun-20	TAXTURN/16-JUN-20/1315072	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.60
17-Jun-20	TAXTURN/16-JUN-20/1315073	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.30
17-Jun-20	TAXTURN/16-JUN-20/1315074	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.63
17-Jun-20	TAXTURN/16-JUN-20/1315075	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	7.19
17-Jun-20	TAXTURN/16-JUN-20/1315076	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	7.59
17-Jun-20	TAXTURN/16-JUN-20/1315077	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	9.45
17-Jun-20	TAXTURN/16-JUN-20/1315078	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	13.24
17-Jun-20	TAXTURN/16-JUN-20/1315079	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	240.57
17-Jun-20	TAXTURN/16-JUN-20/1315080	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	355.81
17-Jun-20	TAXTURN/16-JUN-20/1315081	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	477.53
17-Jun-20	TAXTURN/16-JUN-20/1315082	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,357.27
		Total	2,480.07



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$35,126.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313503	SCHOOL EXCISE TAX-23924	1,665.47
17-Jun-20	TAXTURN/16-JUN-20/1313504	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1313505	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.46
17-Jun-20	TAXTURN/16-JUN-20/1313506	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.63
17-Jun-20	TAXTURN/16-JUN-20/1313507	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	3.37
17-Jun-20	TAXTURN/16-JUN-20/1313508	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	8.67
17-Jun-20	TAXTURN/16-JUN-20/1313509	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	8.93
17-Jun-20	TAXTURN/16-JUN-20/1313510	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	12.42
17-Jun-20	TAXTURN/16-JUN-20/1313511	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	20.30
17-Jun-20	TAXTURN/16-JUN-20/1313512	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	21.46
17-Jun-20	TAXTURN/16-JUN-20/1313513	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	26.79
17-Jun-20	TAXTURN/16-JUN-20/1313514	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	31.74
17-Jun-20	TAXTURN/16-JUN-20/1313515	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	38.64
17-Jun-20	TAXTURN/16-JUN-20/1313516	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	41.99
17-Jun-20	TAXTURN/16-JUN-20/1313517	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	49.47
17-Jun-20	TAXTURN/16-JUN-20/1313518	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	56.48
17-Jun-20	TAXTURN/16-JUN-20/1313519	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	64.56
17-Jun-20	TAXTURN/16-JUN-20/1313520	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	75.48
17-Jun-20	TAXTURN/16-JUN-20/1313521	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	94.58
17-Jun-20	TAXTURN/16-JUN-20/1313522	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	119.68
17-Jun-20	TAXTURN/16-JUN-20/1313523	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	129.52
17-Jun-20	TAXTURN/16-JUN-20/1313524	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,112.19
17-Jun-20	TAXTURN/16-JUN-20/1313525	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,543.99
17-Jun-20	TAXTURN/16-JUN-20/1313526	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2,251.02
17-Jun-20	TAXTURN/16-JUN-20/1313527	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2,309.11
17-Jun-20	TAXTURN/16-JUN-20/1313528	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3,231.29
17-Jun-20	TAXTURN/16-JUN-20/1313529	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4,588.54
17-Jun-20	TAXTURN/16-JUN-20/1313530	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,643.79
17-Jun-20	TAXTURN/16-JUN-20/1313531	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	11,973.70
		Total	35,126.34





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$9,336.87

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314533	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314534	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314535	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.32
17-Jun-20	TAXTURN/16-JUN-20/1314536	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314537	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.38
17-Jun-20	TAXTURN/16-JUN-20/1314538	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.53
17-Jun-20	TAXTURN/16-JUN-20/1314539	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.88
17-Jun-20	TAXTURN/16-JUN-20/1314540	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	2.02
17-Jun-20	TAXTURN/16-JUN-20/1314541	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.36
17-Jun-20	TAXTURN/16-JUN-20/1314542	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	2.75
17-Jun-20	TAXTURN/16-JUN-20/1314543	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.94
17-Jun-20	TAXTURN/16-JUN-20/1314544	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	4.92
17-Jun-20	TAXTURN/16-JUN-20/1314545	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	5.61
17-Jun-20	TAXTURN/16-JUN-20/1314546	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	5.74
17-Jun-20	TAXTURN/16-JUN-20/1314547	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	8.31
17-Jun-20	TAXTURN/16-JUN-20/1314548	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	20.94
17-Jun-20	TAXTURN/16-JUN-20/1314549	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	25.88
17-Jun-20	TAXTURN/16-JUN-20/1314550	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	28.41
17-Jun-20	TAXTURN/16-JUN-20/1314551	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	34.18
17-Jun-20	TAXTURN/16-JUN-20/1314552	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	50.41
17-Jun-20	TAXTURN/16-JUN-20/1314553	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	82.19
17-Jun-20	TAXTURN/16-JUN-20/1314554	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	115.83
17-Jun-20	TAXTURN/16-JUN-20/1314555	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	170.55
17-Jun-20	TAXTURN/16-JUN-20/1314556	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	423.20
17-Jun-20	TAXTURN/16-JUN-20/1314557	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	825.58
17-Jun-20	TAXTURN/16-JUN-20/1314558	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,214.14
17-Jun-20	TAXTURN/16-JUN-20/1314559	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,687.61
17-Jun-20	TAXTURN/16-JUN-20/1314560	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	4,620.76
		Total	9,336.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$5,108.55

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314067	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.24
17-Jun-20	TAXTURN/16-JUN-20/1314068	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.52
17-Jun-20	TAXTURN/16-JUN-20/1314069	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	3.20
17-Jun-20	TAXTURN/16-JUN-20/1314070	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	3.33
17-Jun-20	TAXTURN/16-JUN-20/1314071	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	4.85
17-Jun-20	TAXTURN/16-JUN-20/1314072	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	11.82
17-Jun-20	TAXTURN/16-JUN-20/1314073	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	15.15
17-Jun-20	TAXTURN/16-JUN-20/1314074	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	16.03
17-Jun-20	TAXTURN/16-JUN-20/1314075	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	19.83
17-Jun-20	TAXTURN/16-JUN-20/1314076	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	27.62
17-Jun-20	TAXTURN/16-JUN-20/1314077	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	94.05
17-Jun-20	TAXTURN/16-JUN-20/1314078	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	134.54
17-Jun-20	TAXTURN/16-JUN-20/1314079	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	200.19
17-Jun-20	TAXTURN/16-JUN-20/1314080	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	401.82
17-Jun-20	TAXTURN/16-JUN-20/1314081	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	506.32
17-Jun-20	TAXTURN/16-JUN-20/1314082	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	594.15
17-Jun-20	TAXTURN/16-JUN-20/1314083	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	794.83
17-Jun-20	TAXTURN/16-JUN-20/1314084	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	2,280.06
		Total	5,108.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,772.07

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314894	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.13
17-Jun-20	TAXTURN/16-JUN-20/1314895	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.90
17-Jun-20	TAXTURN/16-JUN-20/1314896	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.94
17-Jun-20	TAXTURN/16-JUN-20/1314897	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.29
17-Jun-20	TAXTURN/16-JUN-20/1314898	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	3.13
17-Jun-20	TAXTURN/16-JUN-20/1314899	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.15
17-Jun-20	TAXTURN/16-JUN-20/1314900	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	4.55
17-Jun-20	TAXTURN/16-JUN-20/1314901	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	5.57
17-Jun-20	TAXTURN/16-JUN-20/1314902	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	7.04
17-Jun-20	TAXTURN/16-JUN-20/1314903	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	150.98
17-Jun-20	TAXTURN/16-JUN-20/1314904	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	259.42
17-Jun-20	TAXTURN/16-JUN-20/1314905	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	268.07
17-Jun-20	TAXTURN/16-JUN-20/1314906	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,065.90
		Total	1,772.07



# Marion County

## Tax Turnover

### Remittance Advice

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

\$923.96

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314907	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314908	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.59
17-Jun-20	TAXTURN/16-JUN-20/1314909	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.09
17-Jun-20	TAXTURN/16-JUN-20/1314910	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.14
17-Jun-20	TAXTURN/16-JUN-20/1314911	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.57
17-Jun-20	TAXTURN/16-JUN-20/1314912	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.08
17-Jun-20	TAXTURN/16-JUN-20/1314913	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	2.83
17-Jun-20	TAXTURN/16-JUN-20/1314914	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	3.43
17-Jun-20	TAXTURN/16-JUN-20/1314915	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	72.92
17-Jun-20	TAXTURN/16-JUN-20/1314916	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	109.10
17-Jun-20	TAXTURN/16-JUN-20/1314917	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	147.45
17-Jun-20	TAXTURN/16-JUN-20/1314918	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	581.65
		Total	923.96



# Marion County

## Tax Turnover

### Remittance Advice

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

\$131.81

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314561	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314562	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314563	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314564	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314565	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314566	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314567	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314568	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.12
17-Jun-20	TAXTURN/16-JUN-20/1314569	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.27
17-Jun-20	TAXTURN/16-JUN-20/1314570	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314571	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314572	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.42
17-Jun-20	TAXTURN/16-JUN-20/1314573	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.46
17-Jun-20	TAXTURN/16-JUN-20/1314574	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.54
17-Jun-20	TAXTURN/16-JUN-20/1314575	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	.56
17-Jun-20	TAXTURN/16-JUN-20/1314576	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.62
17-Jun-20	TAXTURN/16-JUN-20/1314577	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.71
17-Jun-20	TAXTURN/16-JUN-20/1314578	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	.99
17-Jun-20	TAXTURN/16-JUN-20/1314579	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	7.28
17-Jun-20	TAXTURN/16-JUN-20/1314580	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	10.61
17-Jun-20	TAXTURN/16-JUN-20/1314581	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	14.63
17-Jun-20	TAXTURN/16-JUN-20/1314582	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	17.75
17-Jun-20	TAXTURN/16-JUN-20/1314583	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	35.63
17-Jun-20	TAXTURN/16-JUN-20/1314584	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	40.10
		Total	131.81



# Marion County

## Tax Turnover

### Remittance Advice

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

\$541.36

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314085	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314086	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314087	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.03
17-Jun-20	TAXTURN/16-JUN-20/1314088	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314089	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.16
17-Jun-20	TAXTURN/16-JUN-20/1314090	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1314091	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.33
17-Jun-20	TAXTURN/16-JUN-20/1314092	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314093	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.50
17-Jun-20	TAXTURN/16-JUN-20/1314094	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.61
17-Jun-20	TAXTURN/16-JUN-20/1314095	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	.81
17-Jun-20	TAXTURN/16-JUN-20/1314096	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.91
17-Jun-20	TAXTURN/16-JUN-20/1314097	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.22
17-Jun-20	TAXTURN/16-JUN-20/1314098	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	1.55
17-Jun-20	TAXTURN/16-JUN-20/1314099	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	1.64
17-Jun-20	TAXTURN/16-JUN-20/1314100	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	2.02
17-Jun-20	TAXTURN/16-JUN-20/1314101	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	2.91
17-Jun-20	TAXTURN/16-JUN-20/1314102	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	51.51
17-Jun-20	TAXTURN/16-JUN-20/1314103	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	76.40
17-Jun-20	TAXTURN/16-JUN-20/1314104	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	103.63
17-Jun-20	TAXTURN/16-JUN-20/1314105	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	296.51
		Total	541.36



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$4,142.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313532	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1313533	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313534	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.31
17-Jun-20	TAXTURN/16-JUN-20/1313535	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.82
17-Jun-20	TAXTURN/16-JUN-20/1313536	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.88
17-Jun-20	TAXTURN/16-JUN-20/1313537	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.68
17-Jun-20	TAXTURN/16-JUN-20/1313538	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.77
17-Jun-20	TAXTURN/16-JUN-20/1313539	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.89
17-Jun-20	TAXTURN/16-JUN-20/1313540	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.76
17-Jun-20	TAXTURN/16-JUN-20/1313541	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.83
17-Jun-20	TAXTURN/16-JUN-20/1313542	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.75
17-Jun-20	TAXTURN/16-JUN-20/1313543	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	3.77
17-Jun-20	TAXTURN/16-JUN-20/1313544	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	4.10
17-Jun-20	TAXTURN/16-JUN-20/1313545	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	4.95
17-Jun-20	TAXTURN/16-JUN-20/1313546	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	6.06
17-Jun-20	TAXTURN/16-JUN-20/1313547	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	6.20
17-Jun-20	TAXTURN/16-JUN-20/1313548	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	8.08
17-Jun-20	TAXTURN/16-JUN-20/1313549	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	8.27
17-Jun-20	TAXTURN/16-JUN-20/1313550	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	10.43
17-Jun-20	TAXTURN/16-JUN-20/1313551	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	14.31
17-Jun-20	TAXTURN/16-JUN-20/1313552	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	174.86
17-Jun-20	TAXTURN/16-JUN-20/1313553	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	236.43
17-Jun-20	TAXTURN/16-JUN-20/1313554	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	246.38
17-Jun-20	TAXTURN/16-JUN-20/1313555	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	354.14
17-Jun-20	TAXTURN/16-JUN-20/1313556	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	365.47
17-Jun-20	TAXTURN/16-JUN-20/1313557	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	505.80
17-Jun-20	TAXTURN/16-JUN-20/1313558	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	857.39
17-Jun-20	TAXTURN/16-JUN-20/1313559	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,318.55
		Total	4,142.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$7,234.42

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314585	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314586	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314587	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.31
17-Jun-20	TAXTURN/16-JUN-20/1314588	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.70
17-Jun-20	TAXTURN/16-JUN-20/1314589	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.72
17-Jun-20	TAXTURN/16-JUN-20/1314590	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.77
17-Jun-20	TAXTURN/16-JUN-20/1314591	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.94
17-Jun-20	TAXTURN/16-JUN-20/1314592	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.61
17-Jun-20	TAXTURN/16-JUN-20/1314593	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	3.31
17-Jun-20	TAXTURN/16-JUN-20/1314594	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.52
17-Jun-20	TAXTURN/16-JUN-20/1314595	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	4.00
17-Jun-20	TAXTURN/16-JUN-20/1314596	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	4.25
17-Jun-20	TAXTURN/16-JUN-20/1314597	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	4.27
17-Jun-20	TAXTURN/16-JUN-20/1314598	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	6.06
17-Jun-20	TAXTURN/16-JUN-20/1314599	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	6.31
17-Jun-20	TAXTURN/16-JUN-20/1314600	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	14.50
17-Jun-20	TAXTURN/16-JUN-20/1314601	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	18.82
17-Jun-20	TAXTURN/16-JUN-20/1314602	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	19.48
17-Jun-20	TAXTURN/16-JUN-20/1314603	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	24.39
17-Jun-20	TAXTURN/16-JUN-20/1314604	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	33.63
17-Jun-20	TAXTURN/16-JUN-20/1314605	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	107.14
17-Jun-20	TAXTURN/16-JUN-20/1314606	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	157.14
17-Jun-20	TAXTURN/16-JUN-20/1314607	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	215.50
17-Jun-20	TAXTURN/16-JUN-20/1314608	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	594.28
17-Jun-20	TAXTURN/16-JUN-20/1314609	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	602.56
17-Jun-20	TAXTURN/16-JUN-20/1314610	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	871.58
17-Jun-20	TAXTURN/16-JUN-20/1314611	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,195.28
17-Jun-20	TAXTURN/16-JUN-20/1314612	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	3,342.18
		Total	7,234.42





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,043.85

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314106	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314107	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.19
17-Jun-20	TAXTURN/16-JUN-20/1314108	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.41
17-Jun-20	TAXTURN/16-JUN-20/1314109	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.44
17-Jun-20	TAXTURN/16-JUN-20/1314110	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.45
17-Jun-20	TAXTURN/16-JUN-20/1314111	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.64
17-Jun-20	TAXTURN/16-JUN-20/1314112	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.55
17-Jun-20	TAXTURN/16-JUN-20/1314113	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	2.00
17-Jun-20	TAXTURN/16-JUN-20/1314114	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	2.10
17-Jun-20	TAXTURN/16-JUN-20/1314115	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	2.20
17-Jun-20	TAXTURN/16-JUN-20/1314116	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	2.32
17-Jun-20	TAXTURN/16-JUN-20/1314117	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	2.55
17-Jun-20	TAXTURN/16-JUN-20/1314118	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	3.44
17-Jun-20	TAXTURN/16-JUN-20/1314119	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	3.55
17-Jun-20	TAXTURN/16-JUN-20/1314120	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	8.08
17-Jun-20	TAXTURN/16-JUN-20/1314121	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	10.37
17-Jun-20	TAXTURN/16-JUN-20/1314122	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	10.86
17-Jun-20	TAXTURN/16-JUN-20/1314123	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	13.55
17-Jun-20	TAXTURN/16-JUN-20/1314124	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	18.75
17-Jun-20	TAXTURN/16-JUN-20/1314125	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	61.24
17-Jun-20	TAXTURN/16-JUN-20/1314126	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	87.14
17-Jun-20	TAXTURN/16-JUN-20/1314127	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	128.62
17-Jun-20	TAXTURN/16-JUN-20/1314128	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	329.36
17-Jun-20	TAXTURN/16-JUN-20/1314129	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	331.94
17-Jun-20	TAXTURN/16-JUN-20/1314130	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	486.96
17-Jun-20	TAXTURN/16-JUN-20/1314131	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	668.22
17-Jun-20	TAXTURN/16-JUN-20/1314132	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,866.85
		Total	4,043.85



# Marion County

## Tax Turnover

### Remittance Advice

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

\$500.47

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314613	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.02
17-Jun-20	TAXTURN/16-JUN-20/1314614	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314615	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.35
17-Jun-20	TAXTURN/16-JUN-20/1314616	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.36
17-Jun-20	TAXTURN/16-JUN-20/1314617	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.52
17-Jun-20	TAXTURN/16-JUN-20/1314618	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	1.09
17-Jun-20	TAXTURN/16-JUN-20/1314619	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	1.40
17-Jun-20	TAXTURN/16-JUN-20/1314620	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	1.47
17-Jun-20	TAXTURN/16-JUN-20/1314621	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	1.83
17-Jun-20	TAXTURN/16-JUN-20/1314622	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	2.55
17-Jun-20	TAXTURN/16-JUN-20/1314623	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	45.54
17-Jun-20	TAXTURN/16-JUN-20/1314624	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	74.07
17-Jun-20	TAXTURN/16-JUN-20/1314625	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	94.67
17-Jun-20	TAXTURN/16-JUN-20/1314626	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	276.52
		Total	500.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,278.73

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314133	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314134	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.23
17-Jun-20	TAXTURN/16-JUN-20/1314135	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	.47
17-Jun-20	TAXTURN/16-JUN-20/1314136	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	.89
17-Jun-20	TAXTURN/16-JUN-20/1314137	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	1.13
17-Jun-20	TAXTURN/16-JUN-20/1314138	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.33
17-Jun-20	TAXTURN/16-JUN-20/1314139	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.39
17-Jun-20	TAXTURN/16-JUN-20/1314140	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.99
17-Jun-20	TAXTURN/16-JUN-20/1314141	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	2.28
17-Jun-20	TAXTURN/16-JUN-20/1314142	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	4.21
17-Jun-20	TAXTURN/16-JUN-20/1314143	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	5.69
17-Jun-20	TAXTURN/16-JUN-20/1314144	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	6.27
17-Jun-20	TAXTURN/16-JUN-20/1314145	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	8.06
17-Jun-20	TAXTURN/16-JUN-20/1314146	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	9.74
17-Jun-20	TAXTURN/16-JUN-20/1314147	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	35.17
17-Jun-20	TAXTURN/16-JUN-20/1314148	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	55.52
17-Jun-20	TAXTURN/16-JUN-20/1314149	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	76.97
17-Jun-20	TAXTURN/16-JUN-20/1314150	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	174.59
17-Jun-20	TAXTURN/16-JUN-20/1314151	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	192.42
17-Jun-20	TAXTURN/16-JUN-20/1314152	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	277.49
17-Jun-20	TAXTURN/16-JUN-20/1314153	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	358.82
17-Jun-20	TAXTURN/16-JUN-20/1314154	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,063.96
		Total	2,278.73



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.42

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 June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314973	1999 TAX TURNOVER #217 DISTRIB ID = 20APR	.04
17-Jun-20	TAXTURN/16-JUN-20/1314974	2003 TAX TURNOVER #216 DISTRIB ID = 20APR	.06
17-Jun-20	TAXTURN/16-JUN-20/1314975	2007 TAX TURNOVER #174 DISTRIB ID = 20APR	.07
17-Jun-20	TAXTURN/16-JUN-20/1314976	2008 TAX TURNOVER #164 DISTRIB ID = 20APR	.20
17-Jun-20	TAXTURN/16-JUN-20/1314977	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314978	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.11
17-Jun-20	TAXTURN/16-JUN-20/1314979	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	.91
17-Jun-20	TAXTURN/16-JUN-20/1314980	1999 TAX TURNOVER #216 DISTRIB ID = 20MAR	.04
17-Jun-20	TAXTURN/16-JUN-20/1314981	2006 TAX TURNOVER #189 DISTRIB ID = 20MAR	.07
17-Jun-20	TAXTURN/16-JUN-20/1314982	2008 TAX TURNOVER #163 DISTRIB ID = 20MAR	.10
17-Jun-20	TAXTURN/16-JUN-20/1314983	2007 TAX TURNOVER #173 DISTRIB ID = 20MAR	.28
17-Jun-20	TAXTURN/16-JUN-20/1314984	2003 TAX TURNOVER #215 DISTRIB ID = 20MAR	1.28
17-Jun-20	TAXTURN/16-JUN-20/1314985	2004 TAX TURNOVER #200 DISTRIB ID = 20MAR	2.10
17-Jun-20	TAXTURN/16-JUN-20/1314986	1999 TAX TURNOVER #218 DISTRIB ID = 20MAY	.04
17-Jun-20	TAXTURN/16-JUN-20/1314987	2003 TAX TURNOVER #217 DISTRIB ID = 20MAY	.06
		Total	5.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,614.14

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314627	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.06
17-Jun-20	TAXTURN/16-JUN-20/1314628	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.14
17-Jun-20	TAXTURN/16-JUN-20/1314629	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.88
17-Jun-20	TAXTURN/16-JUN-20/1314630	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	.90
17-Jun-20	TAXTURN/16-JUN-20/1314631	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.30
17-Jun-20	TAXTURN/16-JUN-20/1314632	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	3.34
17-Jun-20	TAXTURN/16-JUN-20/1314633	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.29
17-Jun-20	TAXTURN/16-JUN-20/1314634	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	4.56
17-Jun-20	TAXTURN/16-JUN-20/1314635	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	5.63
17-Jun-20	TAXTURN/16-JUN-20/1314636	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	8.02
17-Jun-20	TAXTURN/16-JUN-20/1314637	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	149.44
17-Jun-20	TAXTURN/16-JUN-20/1314638	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	224.32
17-Jun-20	TAXTURN/16-JUN-20/1314639	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	291.57
17-Jun-20	TAXTURN/16-JUN-20/1314640	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	919.69
		Total	1,614.14



# Marion County

## Tax Turnover

### Remittance Advice

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

\$29.53

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1315125	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	29.53
		Total	29.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,296.81

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314919	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.01
17-Jun-20	TAXTURN/16-JUN-20/1314920	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.07
17-Jun-20	TAXTURN/16-JUN-20/1314921	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.17
17-Jun-20	TAXTURN/16-JUN-20/1314922	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.27
17-Jun-20	TAXTURN/16-JUN-20/1314923	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.32
17-Jun-20	TAXTURN/16-JUN-20/1314924	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.19
17-Jun-20	TAXTURN/16-JUN-20/1314925	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	5.95
17-Jun-20	TAXTURN/16-JUN-20/1314926	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	7.23
17-Jun-20	TAXTURN/16-JUN-20/1314927	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	8.67
17-Jun-20	TAXTURN/16-JUN-20/1314928	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	13.73
17-Jun-20	TAXTURN/16-JUN-20/1314929	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	293.19
17-Jun-20	TAXTURN/16-JUN-20/1314930	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	473.68
17-Jun-20	TAXTURN/16-JUN-20/1314931	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	531.07
17-Jun-20	TAXTURN/16-JUN-20/1314932	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,954.26
		Total	3,296.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$22,188.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313801	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.33
17-Jun-20	TAXTURN/16-JUN-20/1313802	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	2.77
17-Jun-20	TAXTURN/16-JUN-20/1313803	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	16.09
17-Jun-20	TAXTURN/16-JUN-20/1313804	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	16.99
17-Jun-20	TAXTURN/16-JUN-20/1313805	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	24.99
17-Jun-20	TAXTURN/16-JUN-20/1313806	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	55.89
17-Jun-20	TAXTURN/16-JUN-20/1313807	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	74.49
17-Jun-20	TAXTURN/16-JUN-20/1313808	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	75.20
17-Jun-20	TAXTURN/16-JUN-20/1313809	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	95.63
17-Jun-20	TAXTURN/16-JUN-20/1313810	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	128.81
17-Jun-20	TAXTURN/16-JUN-20/1313811	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2,218.99
17-Jun-20	TAXTURN/16-JUN-20/1313812	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3,189.41
17-Jun-20	TAXTURN/16-JUN-20/1313813	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	4,570.80
17-Jun-20	TAXTURN/16-JUN-20/1313814	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	11,717.22
		Total	22,188.61





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441      \$29,457.72

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

Bank Name      LOCAL GOVT INVESTMENT POOL  
 Account        MARION COUNTY TREASURER  
 Payment Date   June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314641	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.23
17-Jun-20	TAXTURN/16-JUN-20/1314642	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.23
17-Jun-20	TAXTURN/16-JUN-20/1314643	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.32
17-Jun-20	TAXTURN/16-JUN-20/1314644	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	1.42
17-Jun-20	TAXTURN/16-JUN-20/1314645	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.03
17-Jun-20	TAXTURN/16-JUN-20/1314646	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	3.17
17-Jun-20	TAXTURN/16-JUN-20/1314647	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	4.49
17-Jun-20	TAXTURN/16-JUN-20/1314648	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	5.57
17-Jun-20	TAXTURN/16-JUN-20/1314649	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	5.84
17-Jun-20	TAXTURN/16-JUN-20/1314650	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	7.82
17-Jun-20	TAXTURN/16-JUN-20/1314651	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	9.15
17-Jun-20	TAXTURN/16-JUN-20/1314652	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	18.04
17-Jun-20	TAXTURN/16-JUN-20/1314653	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	19.56
17-Jun-20	TAXTURN/16-JUN-20/1314654	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	28.84
17-Jun-20	TAXTURN/16-JUN-20/1314655	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	59.32
17-Jun-20	TAXTURN/16-JUN-20/1314656	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	82.56
17-Jun-20	TAXTURN/16-JUN-20/1314657	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	84.62
17-Jun-20	TAXTURN/16-JUN-20/1314658	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	102.04
17-Jun-20	TAXTURN/16-JUN-20/1314659	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	149.25
17-Jun-20	TAXTURN/16-JUN-20/1314660	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	168.16
17-Jun-20	TAXTURN/16-JUN-20/1314661	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	242.77
17-Jun-20	TAXTURN/16-JUN-20/1314662	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	323.90
17-Jun-20	TAXTURN/16-JUN-20/1314663	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	913.32
17-Jun-20	TAXTURN/16-JUN-20/1314664	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2,704.88
17-Jun-20	TAXTURN/16-JUN-20/1314665	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3,964.58
17-Jun-20	TAXTURN/16-JUN-20/1314666	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	5,457.87
17-Jun-20	TAXTURN/16-JUN-20/1314667	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	15,095.74
		Total	29,457.72



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$12,271.65

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313758	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1313759	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.17
17-Jun-20	TAXTURN/16-JUN-20/1313760	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.50
17-Jun-20	TAXTURN/16-JUN-20/1313761	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	.95
17-Jun-20	TAXTURN/16-JUN-20/1313762	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.00
17-Jun-20	TAXTURN/16-JUN-20/1313763	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	1.09
17-Jun-20	TAXTURN/16-JUN-20/1313764	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	1.50
17-Jun-20	TAXTURN/16-JUN-20/1313765	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	2.38
17-Jun-20	TAXTURN/16-JUN-20/1313766	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	3.23
17-Jun-20	TAXTURN/16-JUN-20/1313767	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	3.30
17-Jun-20	TAXTURN/16-JUN-20/1313768	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	4.22
17-Jun-20	TAXTURN/16-JUN-20/1313769	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	6.34
17-Jun-20	TAXTURN/16-JUN-20/1313770	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	6.82
17-Jun-20	TAXTURN/16-JUN-20/1313771	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	8.78
17-Jun-20	TAXTURN/16-JUN-20/1313772	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	9.87
17-Jun-20	TAXTURN/16-JUN-20/1313773	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	22.08
17-Jun-20	TAXTURN/16-JUN-20/1313774	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	29.11
17-Jun-20	TAXTURN/16-JUN-20/1313775	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	30.32
17-Jun-20	TAXTURN/16-JUN-20/1313776	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	36.64
17-Jun-20	TAXTURN/16-JUN-20/1313777	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	53.72
17-Jun-20	TAXTURN/16-JUN-20/1313778	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	96.21
17-Jun-20	TAXTURN/16-JUN-20/1313779	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	166.27
17-Jun-20	TAXTURN/16-JUN-20/1313780	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	241.17
17-Jun-20	TAXTURN/16-JUN-20/1313781	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	620.04
17-Jun-20	TAXTURN/16-JUN-20/1313782	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	977.02
17-Jun-20	TAXTURN/16-JUN-20/1313783	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,048.98
17-Jun-20	TAXTURN/16-JUN-20/1313784	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,435.61
17-Jun-20	TAXTURN/16-JUN-20/1313785	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	1,975.71
17-Jun-20	TAXTURN/16-JUN-20/1313786	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	5,488.54
		Total	12,271.65



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$39,678.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1313560	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	2.63
17-Jun-20	TAXTURN/16-JUN-20/1313561	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	5.56
17-Jun-20	TAXTURN/16-JUN-20/1313562	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	29.08
17-Jun-20	TAXTURN/16-JUN-20/1313563	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	32.72
17-Jun-20	TAXTURN/16-JUN-20/1313564	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	50.73
17-Jun-20	TAXTURN/16-JUN-20/1313565	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	77.20
17-Jun-20	TAXTURN/16-JUN-20/1313566	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	101.12
17-Jun-20	TAXTURN/16-JUN-20/1313567	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	125.47
17-Jun-20	TAXTURN/16-JUN-20/1313568	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	134.04
17-Jun-20	TAXTURN/16-JUN-20/1313569	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	149.07
17-Jun-20	TAXTURN/16-JUN-20/1313570	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	171.01
17-Jun-20	TAXTURN/16-JUN-20/1313571	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	1,409.18
17-Jun-20	TAXTURN/16-JUN-20/1313572	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	1,986.46
17-Jun-20	TAXTURN/16-JUN-20/1313573	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	2,570.22
17-Jun-20	TAXTURN/16-JUN-20/1313574	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	2,888.34
17-Jun-20	TAXTURN/16-JUN-20/1313575	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	3,644.54
17-Jun-20	TAXTURN/16-JUN-20/1313576	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	5,363.96
17-Jun-20	TAXTURN/16-JUN-20/1313577	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	7,573.34
17-Jun-20	TAXTURN/16-JUN-20/1313578	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	13,364.24
		Total	39,678.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,199.34

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date June 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Jun-20	TAXTURN/16-JUN-20/1314933	2003 TAX TURNOVER #218 DISTRIB ID = 20JUN1	.08
17-Jun-20	TAXTURN/16-JUN-20/1314934	2007 TAX TURNOVER #175 DISTRIB ID = 20JUN1	.23
17-Jun-20	TAXTURN/16-JUN-20/1314935	2010 TAX TURNOVER #147 DISTRIB ID = 20JUN1	1.46
17-Jun-20	TAXTURN/16-JUN-20/1314936	2009 TAX TURNOVER #153 DISTRIB ID = 20JUN1	1.51
17-Jun-20	TAXTURN/16-JUN-20/1314937	2008 TAX TURNOVER #165 DISTRIB ID = 20JUN1	2.07
17-Jun-20	TAXTURN/16-JUN-20/1314938	2013 TAX TURNOVER #102 DISTRIB ID = 20JUN1	5.00
17-Jun-20	TAXTURN/16-JUN-20/1314939	2014 TAX TURNOVER #089 DISTRIB ID = 20JUN1	6.53
17-Jun-20	TAXTURN/16-JUN-20/1314940	2011 TAX TURNOVER #132 DISTRIB ID = 20JUN1	6.95
17-Jun-20	TAXTURN/16-JUN-20/1314941	2012 TAX TURNOVER #121 DISTRIB ID = 20JUN1	9.13
17-Jun-20	TAXTURN/16-JUN-20/1314942	2015 TAX TURNOVER #074 DISTRIB ID = 20JUN1	10.20
17-Jun-20	TAXTURN/16-JUN-20/1314943	2017 TAX TURNOVER #044 DISTRIB ID = 20JUN1	205.13
17-Jun-20	TAXTURN/16-JUN-20/1314944	2018 TAX TURNOVER #028 DISTRIB ID = 20JUN1	323.48
17-Jun-20	TAXTURN/16-JUN-20/1314945	2016 TAX TURNOVER #060 DISTRIB ID = 20JUN1	393.75
17-Jun-20	TAXTURN/16-JUN-20/1314946	2019 TAX TURNOVER #012 DISTRIB ID = 20JUN1	1,233.82
		Total	2,199.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date June 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00