



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,116.63

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317323	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.91
7-Jul-20	TAXTURN/06-JUL-20/1317324	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.89
7-Jul-20	TAXTURN/06-JUL-20/1317325	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.84
7-Jul-20	TAXTURN/06-JUL-20/1317326	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.84
7-Jul-20	TAXTURN/06-JUL-20/1317327	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317328	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317329	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317330	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1317331	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1317332	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317333	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.26
7-Jul-20	TAXTURN/06-JUL-20/1317334	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.31
7-Jul-20	TAXTURN/06-JUL-20/1317335	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.49
7-Jul-20	TAXTURN/06-JUL-20/1317336	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.77
7-Jul-20	TAXTURN/06-JUL-20/1317337	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.95
7-Jul-20	TAXTURN/06-JUL-20/1317338	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	130.36
7-Jul-20	TAXTURN/06-JUL-20/1317339	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	151.05
7-Jul-20	TAXTURN/06-JUL-20/1317340	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	213.10
7-Jul-20	TAXTURN/06-JUL-20/1317341	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	521.53
7-Jul-20	TAXTURN/30-JUN-20/1315294	19/20 FORECLOSED PROCEEDS	92.97
7-Jul-20	TAXTURN/30-JUN-20/1315295	0520 IE UNSEG TAXES	14.05
		Total	1,116.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,295.22

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315764	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.92
7-Jul-20	TAXTURN/06-JUL-20/1315765	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.98
7-Jul-20	TAXTURN/06-JUL-20/1315766	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.78
7-Jul-20	TAXTURN/06-JUL-20/1315767	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.74
7-Jul-20	TAXTURN/06-JUL-20/1315768	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.72
7-Jul-20	TAXTURN/06-JUL-20/1315769	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.28
7-Jul-20	TAXTURN/06-JUL-20/1315770	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.26
7-Jul-20	TAXTURN/06-JUL-20/1315771	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.26
7-Jul-20	TAXTURN/06-JUL-20/1315772	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315773	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1315774	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315775	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315776	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1315777	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.30
7-Jul-20	TAXTURN/06-JUL-20/1315778	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1315779	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.59
7-Jul-20	TAXTURN/06-JUL-20/1315780	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.84
7-Jul-20	TAXTURN/06-JUL-20/1315781	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.95
7-Jul-20	TAXTURN/06-JUL-20/1315782	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	40.66
7-Jul-20	TAXTURN/06-JUL-20/1315783	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	46.73
7-Jul-20	TAXTURN/06-JUL-20/1315784	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	67.10
7-Jul-20	TAXTURN/06-JUL-20/1315785	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	114.26
7-Jul-20	TAXTURN/06-JUL-20/1315786	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	130.42
7-Jul-20	TAXTURN/06-JUL-20/1315787	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	149.04
7-Jul-20	TAXTURN/06-JUL-20/1315788	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	186.12
7-Jul-20	TAXTURN/06-JUL-20/1315789	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	446.12
7-Jul-20	TAXTURN/30-JUN-20/1315316	19/20 FORECLOSED PROCEEDS	26.57
7-Jul-20	TAXTURN/30-JUN-20/1315317	19/20 FORECLOSED PROCEEDS	79.53
7-Jul-20	TAXTURN/30-JUN-20/1315318	0520 IE UNSEG TAXES	4.01
7-Jul-20	TAXTURN/30-JUN-20/1315319	0520 IE UNSEG TAXES	12.02
		Total	1,295.22



# Marion County Tax Turnover Remittance Advice

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

\$932.18

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316616	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316617	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316618	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316619	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316620	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316621	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316622	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1316623	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.19
7-Jul-20	TAXTURN/06-JUL-20/1316624	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.26
7-Jul-20	TAXTURN/06-JUL-20/1316625	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.29
7-Jul-20	TAXTURN/06-JUL-20/1316626	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.36
7-Jul-20	TAXTURN/06-JUL-20/1316627	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.40
7-Jul-20	TAXTURN/06-JUL-20/1316628	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.46
7-Jul-20	TAXTURN/06-JUL-20/1316629	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	52.36
7-Jul-20	TAXTURN/06-JUL-20/1316630	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	58.63
7-Jul-20	TAXTURN/06-JUL-20/1316631	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	60.62
7-Jul-20	TAXTURN/06-JUL-20/1316632	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	68.09
7-Jul-20	TAXTURN/06-JUL-20/1316633	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	84.59
7-Jul-20	TAXTURN/06-JUL-20/1316634	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	102.74
7-Jul-20	TAXTURN/06-JUL-20/1316635	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	199.72
7-Jul-20	TAXTURN/06-JUL-20/1316636	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	223.84
7-Jul-20	TAXTURN/06-JUL-20/1317342	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-2.97
7-Jul-20	TAXTURN/06-JUL-20/1317343	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-2.65
7-Jul-20	TAXTURN/06-JUL-20/1317344	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.43
7-Jul-20	TAXTURN/06-JUL-20/1317345	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.39
7-Jul-20	TAXTURN/06-JUL-20/1317346	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.37
7-Jul-20	TAXTURN/06-JUL-20/1317347	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.36
7-Jul-20	TAXTURN/06-JUL-20/1317348	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.34
7-Jul-20	TAXTURN/06-JUL-20/1317349	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.32
7-Jul-20	TAXTURN/06-JUL-20/1317350	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317351	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317352	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315261	19/20 FORECLOSED PROCEEDS	35.60
7-Jul-20	TAXTURN/30-JUN-20/1315262	19/20 FORECLOSED PROCEEDS	39.90
7-Jul-20	TAXTURN/30-JUN-20/1315263	0520 IE UNSEG TAXES	5.38
7-Jul-20	TAXTURN/30-JUN-20/1315264	0520 IE UNSEG TAXES	6.03
		Total	932.18



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$16,000.07

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316933	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-47.77
7-Jul-20	TAXTURN/06-JUL-20/1316934	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-13.46
7-Jul-20	TAXTURN/06-JUL-20/1316935	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-6.18
7-Jul-20	TAXTURN/06-JUL-20/1316936	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-5.93
7-Jul-20	TAXTURN/06-JUL-20/1316937	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-5.74
7-Jul-20	TAXTURN/06-JUL-20/1316938	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.84
7-Jul-20	TAXTURN/06-JUL-20/1316939	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.76
7-Jul-20	TAXTURN/06-JUL-20/1316940	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.70
7-Jul-20	TAXTURN/06-JUL-20/1316941	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316942	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316943	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316944	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316945	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316946	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1316947	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1316948	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1316949	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1316950	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1316951	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1316952	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1316953	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.31
7-Jul-20	TAXTURN/06-JUL-20/1316954	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.36
7-Jul-20	TAXTURN/06-JUL-20/1316955	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.41
7-Jul-20	TAXTURN/06-JUL-20/1316956	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.56
7-Jul-20	TAXTURN/06-JUL-20/1316957	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.68
7-Jul-20	TAXTURN/06-JUL-20/1316958	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.72
7-Jul-20	TAXTURN/06-JUL-20/1316959	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1316960	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.08
7-Jul-20	TAXTURN/06-JUL-20/1316961	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.35
7-Jul-20	TAXTURN/06-JUL-20/1316962	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.48
7-Jul-20	TAXTURN/06-JUL-20/1316963	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	2.23
7-Jul-20	TAXTURN/06-JUL-20/1316964	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	2.24



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316965	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.34
7-Jul-20	TAXTURN/06-JUL-20/1316966	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.53
7-Jul-20	TAXTURN/06-JUL-20/1316967	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	4.00
7-Jul-20	TAXTURN/06-JUL-20/1316968	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	6.55
7-Jul-20	TAXTURN/06-JUL-20/1316969	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	7.50
7-Jul-20	TAXTURN/06-JUL-20/1316970	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	294.71
7-Jul-20	TAXTURN/06-JUL-20/1316971	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	323.60
7-Jul-20	TAXTURN/06-JUL-20/1316972	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	489.63
7-Jul-20	TAXTURN/06-JUL-20/1316973	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	994.83
7-Jul-20	TAXTURN/06-JUL-20/1316974	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,028.09
7-Jul-20	TAXTURN/06-JUL-20/1316975	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,085.17
7-Jul-20	TAXTURN/06-JUL-20/1316976	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,641.49
7-Jul-20	TAXTURN/06-JUL-20/1316977	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3,649.35
7-Jul-20	TAXTURN/30-JUN-20/1315221	19/20 FORECLOSED PROCEEDS	180.86
7-Jul-20	TAXTURN/30-JUN-20/1315222	19/20 FORECLOSED PROCEEDS	642.00
7-Jul-20	TAXTURN/30-JUN-20/1315223	SCHOOL EXCISE TAX-24054	2,961.71
7-Jul-20	TAXTURN/30-JUN-20/1315224	0520 IE UNSEG TAXES	27.33
7-Jul-20	TAXTURN/30-JUN-20/1315225	0520 IE UNSEG TAXES	97.02
7-Jul-20	TAXTURN/30-JUN-20/1315226	SCHOOL EXCISE TAX-24094	2,632.35
		Total	16,000.07



# Marion County

## Tax Turnover

### Remittance Advice

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

\$172.58

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316978	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.66
7-Jul-20	TAXTURN/06-JUL-20/1316979	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.33
7-Jul-20	TAXTURN/06-JUL-20/1316980	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1316981	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.09
7-Jul-20	TAXTURN/06-JUL-20/1316982	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.08
7-Jul-20	TAXTURN/06-JUL-20/1316983	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316984	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316985	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316986	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316987	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316988	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316989	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316990	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316991	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316992	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316993	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316994	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1316995	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1316996	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1316997	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	5.72
7-Jul-20	TAXTURN/06-JUL-20/1316998	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	5.99
7-Jul-20	TAXTURN/06-JUL-20/1316999	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	11.87
7-Jul-20	TAXTURN/06-JUL-20/1317000	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16.28
7-Jul-20	TAXTURN/06-JUL-20/1317001	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	16.35
7-Jul-20	TAXTURN/06-JUL-20/1317002	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	24.98
7-Jul-20	TAXTURN/06-JUL-20/1317003	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	26.53
7-Jul-20	TAXTURN/06-JUL-20/1317004	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	50.31
7-Jul-20	TAXTURN/30-JUN-20/1315227	19/20 FORECLOSED PROCEEDS	4.39
7-Jul-20	TAXTURN/30-JUN-20/1315228	19/20 FORECLOSED PROCEEDS	8.86
7-Jul-20	TAXTURN/30-JUN-20/1315229	0520 IE UNSEG TAXES	.66
7-Jul-20	TAXTURN/30-JUN-20/1315230	0520 IE UNSEG TAXES	1.34
		Total	172.58



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$32,599.27

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316554	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-131.61
7-Jul-20	TAXTURN/06-JUL-20/1316555	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-57.14
7-Jul-20	TAXTURN/06-JUL-20/1316556	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-17.81
7-Jul-20	TAXTURN/06-JUL-20/1316557	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-16.84
7-Jul-20	TAXTURN/06-JUL-20/1316558	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-16.20
7-Jul-20	TAXTURN/06-JUL-20/1316559	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-8.11
7-Jul-20	TAXTURN/06-JUL-20/1316560	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-7.54
7-Jul-20	TAXTURN/06-JUL-20/1316561	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-7.24
7-Jul-20	TAXTURN/06-JUL-20/1316562	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316563	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316564	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316565	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316566	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1316567	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1316568	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	1.05
7-Jul-20	TAXTURN/06-JUL-20/1316569	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.28
7-Jul-20	TAXTURN/06-JUL-20/1316570	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	2.65
7-Jul-20	TAXTURN/06-JUL-20/1316571	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.94
7-Jul-20	TAXTURN/06-JUL-20/1316572	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	5.34
7-Jul-20	TAXTURN/06-JUL-20/1316573	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	8.35
7-Jul-20	TAXTURN/06-JUL-20/1316574	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	8.49
7-Jul-20	TAXTURN/06-JUL-20/1316575	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	10.43
7-Jul-20	TAXTURN/06-JUL-20/1316576	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	13.00
7-Jul-20	TAXTURN/06-JUL-20/1316577	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	16.50
7-Jul-20	TAXTURN/06-JUL-20/1316578	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	21.53
7-Jul-20	TAXTURN/06-JUL-20/1316579	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	21.61
7-Jul-20	TAXTURN/06-JUL-20/1316580	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,266.30
7-Jul-20	TAXTURN/06-JUL-20/1316581	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,369.43
7-Jul-20	TAXTURN/06-JUL-20/1316582	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,150.02
7-Jul-20	TAXTURN/06-JUL-20/1316583	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2,828.91
7-Jul-20	TAXTURN/06-JUL-20/1316584	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	3,065.81
7-Jul-20	TAXTURN/06-JUL-20/1316585	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4,364.92





# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316586	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	4,727.93
7-Jul-20	TAXTURN/06-JUL-20/1316587	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	10,054.33
7-Jul-20	TAXTURN/30-JUN-20/1315163	5/20 FAIRVIEW URBAN RENEWAL	.01
7-Jul-20	TAXTURN/30-JUN-20/1315164	5/20 FAIRVIEW URBAN RENEWAL	.02
7-Jul-20	TAXTURN/30-JUN-20/1315165	5/20 N RIVER RD URBAN RENEWAL	-.69
7-Jul-20	TAXTURN/30-JUN-20/1315166	0520 IE UNSEG TAXES	116.04
7-Jul-20	TAXTURN/30-JUN-20/1315167	0520 IE UNSEG TAXES	267.29
7-Jul-20	TAXTURN/30-JUN-20/1315168	19/20 FORECLOSED PROCEEDS	767.88
7-Jul-20	TAXTURN/30-JUN-20/1315169	19/20 FORECLOSED PROCEEDS	1,768.76
		Total	32,599.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,841.41

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316588	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-17.29
7-Jul-20	TAXTURN/06-JUL-20/1316589	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-2.35
7-Jul-20	TAXTURN/06-JUL-20/1316590	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.22
7-Jul-20	TAXTURN/06-JUL-20/1316591	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.12
7-Jul-20	TAXTURN/06-JUL-20/1316592	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316593	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316594	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1316595	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.81
7-Jul-20	TAXTURN/06-JUL-20/1316596	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.29
7-Jul-20	TAXTURN/06-JUL-20/1316597	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	2.05
7-Jul-20	TAXTURN/06-JUL-20/1316598	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	2.50
7-Jul-20	TAXTURN/06-JUL-20/1316599	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	343.65
7-Jul-20	TAXTURN/06-JUL-20/1316600	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	383.17
7-Jul-20	TAXTURN/06-JUL-20/1316601	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	560.97
7-Jul-20	TAXTURN/06-JUL-20/1316602	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,303.27
7-Jul-20	TAXTURN/30-JUN-20/1315187	5/20 N RIVER RD URBAN RENEWAL	-.09
7-Jul-20	TAXTURN/30-JUN-20/1315188	0520 IE UNSEG TAXES	35.11
7-Jul-20	TAXTURN/30-JUN-20/1315189	19/20 FORECLOSED PROCEEDS	232.32
		Total	2,841.41



# Marion County

## Tax Turnover

### Remittance Advice

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

\$143.24

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316652	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316653	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316654	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316655	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316656	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316657	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316658	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316659	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316660	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316661	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316662	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1316663	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316664	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3.18
7-Jul-20	TAXTURN/06-JUL-20/1316665	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	3.24
7-Jul-20	TAXTURN/06-JUL-20/1316666	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	3.75
7-Jul-20	TAXTURN/06-JUL-20/1316667	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	11.26
7-Jul-20	TAXTURN/06-JUL-20/1316668	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	11.58
7-Jul-20	TAXTURN/06-JUL-20/1316669	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	15.32
7-Jul-20	TAXTURN/06-JUL-20/1316670	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	19.47
7-Jul-20	TAXTURN/06-JUL-20/1316671	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	61.26
7-Jul-20	TAXTURN/06-JUL-20/1316672	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.82
7-Jul-20	TAXTURN/06-JUL-20/1316673	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.15
7-Jul-20	TAXTURN/06-JUL-20/1316674	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.08
7-Jul-20	TAXTURN/06-JUL-20/1316675	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.08
7-Jul-20	TAXTURN/06-JUL-20/1316676	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316677	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1316678	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316679	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/30-JUN-20/1315296	19/20 FORECLOSED PROCEEDS	2.06
7-Jul-20	TAXTURN/30-JUN-20/1315297	19/20 FORECLOSED PROCEEDS	10.92
7-Jul-20	TAXTURN/30-JUN-20/1315298	0520 IE UNSEG TAXES	.31
7-Jul-20	TAXTURN/30-JUN-20/1315299	0520 IE UNSEG TAXES	1.65



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	143.24
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$123.20

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315820	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.75
7-Jul-20	TAXTURN/06-JUL-20/1315821	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315822	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315823	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.09
7-Jul-20	TAXTURN/06-JUL-20/1315824	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315825	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315826	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315827	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1315828	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315829	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1315830	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1315831	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	14.79
7-Jul-20	TAXTURN/06-JUL-20/1315832	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16.61
7-Jul-20	TAXTURN/06-JUL-20/1315833	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	24.34
7-Jul-20	TAXTURN/06-JUL-20/1315834	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	56.50
7-Jul-20	TAXTURN/30-JUN-20/1315310	19/20 FORECLOSED PROCEEDS	10.07
7-Jul-20	TAXTURN/30-JUN-20/1315311	0520 IE UNSEG TAXES	1.52
		Total	123.20



# Marion County

## Tax Turnover

### Remittance Advice

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

\$122.51

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315835	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.46
7-Jul-20	TAXTURN/06-JUL-20/1315836	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.30
7-Jul-20	TAXTURN/06-JUL-20/1315837	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1315838	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1315839	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315840	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1315841	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1315842	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1315843	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315844	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315845	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315846	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315847	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315848	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315849	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315850	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315851	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315852	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315853	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315854	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1315855	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	5.82
7-Jul-20	TAXTURN/06-JUL-20/1315856	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	6.46
7-Jul-20	TAXTURN/06-JUL-20/1315857	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	9.01
7-Jul-20	TAXTURN/06-JUL-20/1315858	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	9.54
7-Jul-20	TAXTURN/06-JUL-20/1315859	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	9.98
7-Jul-20	TAXTURN/06-JUL-20/1315860	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	14.76
7-Jul-20	TAXTURN/06-JUL-20/1315861	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	22.04
7-Jul-20	TAXTURN/06-JUL-20/1315862	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	34.09
7-Jul-20	TAXTURN/30-JUN-20/1315328	19/20 FORECLOSED PROCEEDS	3.93
7-Jul-20	TAXTURN/30-JUN-20/1315329	19/20 FORECLOSED PROCEEDS	6.08
7-Jul-20	TAXTURN/30-JUN-20/1315330	0520 IE UNSEG TAXES	.59
7-Jul-20	TAXTURN/30-JUN-20/1315331	0520 IE UNSEG TAXES	.92



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	122.51
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,073.12

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316693	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.63
7-Jul-20	TAXTURN/06-JUL-20/1316694	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.85
7-Jul-20	TAXTURN/06-JUL-20/1316695	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.82
7-Jul-20	TAXTURN/06-JUL-20/1316696	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.80
7-Jul-20	TAXTURN/06-JUL-20/1316697	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316698	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316699	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316700	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316701	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316702	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1316703	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.39
7-Jul-20	TAXTURN/06-JUL-20/1316704	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.71
7-Jul-20	TAXTURN/06-JUL-20/1316705	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.87
7-Jul-20	TAXTURN/06-JUL-20/1316706	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	127.25
7-Jul-20	TAXTURN/06-JUL-20/1316707	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	144.85
7-Jul-20	TAXTURN/06-JUL-20/1316708	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	205.07
7-Jul-20	TAXTURN/06-JUL-20/1316709	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	499.94
7-Jul-20	TAXTURN/30-JUN-20/1315246	19/20 FORECLOSED PROCEEDS	89.12
7-Jul-20	TAXTURN/30-JUN-20/1315247	0520 IE UNSEG TAXES	13.47
		Total	1,073.12





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$6,146.98

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317005	SCHOOL EXCISE TAX-24340	1,099.84
7-Jul-20	TAXTURN/06-JUL-20/1317006	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-22.37
7-Jul-20	TAXTURN/06-JUL-20/1317007	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-2.98
7-Jul-20	TAXTURN/06-JUL-20/1317008	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.78
7-Jul-20	TAXTURN/06-JUL-20/1317009	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.65
7-Jul-20	TAXTURN/06-JUL-20/1317010	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317011	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1317012	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1317013	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1317014	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1317015	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1317016	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1317017	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1317018	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.15
7-Jul-20	TAXTURN/06-JUL-20/1317019	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1317020	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.22
7-Jul-20	TAXTURN/06-JUL-20/1317021	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.26
7-Jul-20	TAXTURN/06-JUL-20/1317022	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.30
7-Jul-20	TAXTURN/06-JUL-20/1317023	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.49
7-Jul-20	TAXTURN/06-JUL-20/1317024	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.58
7-Jul-20	TAXTURN/06-JUL-20/1317025	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.62
7-Jul-20	TAXTURN/06-JUL-20/1317026	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.62
7-Jul-20	TAXTURN/06-JUL-20/1317027	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.07
7-Jul-20	TAXTURN/06-JUL-20/1317028	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.22
7-Jul-20	TAXTURN/06-JUL-20/1317029	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.93
7-Jul-20	TAXTURN/06-JUL-20/1317030	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.05
7-Jul-20	TAXTURN/06-JUL-20/1317031	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	3.21
7-Jul-20	TAXTURN/06-JUL-20/1317032	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	3.56
7-Jul-20	TAXTURN/06-JUL-20/1317033	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	467.28
7-Jul-20	TAXTURN/06-JUL-20/1317034	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	502.36
7-Jul-20	TAXTURN/06-JUL-20/1317035	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	790.61
7-Jul-20	TAXTURN/06-JUL-20/1317036	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,709.26



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315239	19/20 FORECLOSED PROCEEDS	300.69
7-Jul-20	TAXTURN/30-JUN-20/1315240	0520 IE UNSEG TAXES	45.44
7-Jul-20	TAXTURN/30-JUN-20/1315241	SCHOOL EXCISE TAX-24020	1,245.18
		Total	6,146.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,239.95

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316710	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-7.62
7-Jul-20	TAXTURN/06-JUL-20/1316711	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.97
7-Jul-20	TAXTURN/06-JUL-20/1316712	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.96
7-Jul-20	TAXTURN/06-JUL-20/1316713	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.96
7-Jul-20	TAXTURN/06-JUL-20/1316714	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316715	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316716	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316717	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.16
7-Jul-20	TAXTURN/06-JUL-20/1316718	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.31
7-Jul-20	TAXTURN/06-JUL-20/1316719	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1316720	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.54
7-Jul-20	TAXTURN/06-JUL-20/1316721	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.87
7-Jul-20	TAXTURN/06-JUL-20/1316722	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.03
7-Jul-20	TAXTURN/06-JUL-20/1316723	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	150.34
7-Jul-20	TAXTURN/06-JUL-20/1316724	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	172.13
7-Jul-20	TAXTURN/06-JUL-20/1316725	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	232.09
7-Jul-20	TAXTURN/06-JUL-20/1316726	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	574.60
7-Jul-20	TAXTURN/30-JUN-20/1315346	19/20 FORECLOSED PROCEEDS	102.43
7-Jul-20	TAXTURN/30-JUN-20/1315347	0520 IE UNSEG TAXES	15.48
		Total	1,239.95



# Marion County Tax Turnover Remittance Advice

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

\$478.36

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315863	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-2.18
7-Jul-20	TAXTURN/06-JUL-20/1315864	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.71
7-Jul-20	TAXTURN/06-JUL-20/1315865	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.29
7-Jul-20	TAXTURN/06-JUL-20/1315866	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.28
7-Jul-20	TAXTURN/06-JUL-20/1315867	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.28
7-Jul-20	TAXTURN/06-JUL-20/1315868	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1315869	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315870	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.09
7-Jul-20	TAXTURN/06-JUL-20/1315871	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315872	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315873	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315874	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315875	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315876	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315877	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315878	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1315879	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315880	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315881	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.16
7-Jul-20	TAXTURN/06-JUL-20/1315882	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.30
7-Jul-20	TAXTURN/06-JUL-20/1315883	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1315884	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	15.35
7-Jul-20	TAXTURN/06-JUL-20/1315885	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16.41
7-Jul-20	TAXTURN/06-JUL-20/1315886	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	26.71
7-Jul-20	TAXTURN/06-JUL-20/1315887	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	43.38
7-Jul-20	TAXTURN/06-JUL-20/1315888	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	49.08
7-Jul-20	TAXTURN/06-JUL-20/1315889	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	53.45
7-Jul-20	TAXTURN/06-JUL-20/1315890	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	67.43
7-Jul-20	TAXTURN/06-JUL-20/1315891	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	164.46
7-Jul-20	TAXTURN/30-JUN-20/1315332	19/20 FORECLOSED PROCEEDS	9.53
7-Jul-20	TAXTURN/30-JUN-20/1315333	19/20 FORECLOSED PROCEEDS	29.32
7-Jul-20	TAXTURN/30-JUN-20/1315334	0520 IE UNSEG TAXES	1.44



**Marion County**  
Tax Turnover  
Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315335	0520 IE UNSEG TAXES	4.43
		Total	478.36



# Marion County

## Tax Turnover

### Remittance Advice

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

\$17.88

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316727	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1316728	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316729	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316730	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316731	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316732	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316733	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316734	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316735	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2.14
7-Jul-20	TAXTURN/06-JUL-20/1316736	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2.35
7-Jul-20	TAXTURN/06-JUL-20/1316737	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3.53
7-Jul-20	TAXTURN/06-JUL-20/1316738	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	8.25
7-Jul-20	TAXTURN/06-JUL-20/1316739	19/20 FORECLOSED PROCEEDS	1.47
7-Jul-20	TAXTURN/06-JUL-20/1316740	0520 IE UNSEG TAXES	.22
		Total	17.88



# Marion County

## Tax Turnover

### Remittance Advice

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

\$208.34

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315892	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.89
7-Jul-20	TAXTURN/06-JUL-20/1315893	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.37
7-Jul-20	TAXTURN/06-JUL-20/1315894	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.13
7-Jul-20	TAXTURN/06-JUL-20/1315895	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.12
7-Jul-20	TAXTURN/06-JUL-20/1315896	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1315897	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1315898	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315899	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315900	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315901	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315902	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315903	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315904	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315905	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315906	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1315907	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315908	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	7.39
7-Jul-20	TAXTURN/06-JUL-20/1315909	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	8.09
7-Jul-20	TAXTURN/06-JUL-20/1315910	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	12.17
7-Jul-20	TAXTURN/06-JUL-20/1315911	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	18.05
7-Jul-20	TAXTURN/06-JUL-20/1315912	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	19.73
7-Jul-20	TAXTURN/06-JUL-20/1315913	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	27.62
7-Jul-20	TAXTURN/06-JUL-20/1315914	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	29.70
7-Jul-20	TAXTURN/06-JUL-20/1315915	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	67.41
7-Jul-20	TAXTURN/30-JUN-20/1315348	19/20 FORECLOSED PROCEEDS	4.93
7-Jul-20	TAXTURN/30-JUN-20/1315349	19/20 FORECLOSED PROCEEDS	12.02
7-Jul-20	TAXTURN/30-JUN-20/1315350	0520 IE UNSEG TAXES	.74
7-Jul-20	TAXTURN/30-JUN-20/1315351	0520 IE UNSEG TAXES	1.82
		Total	208.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$495.71

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316741	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.00
7-Jul-20	TAXTURN/06-JUL-20/1316742	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.42
7-Jul-20	TAXTURN/06-JUL-20/1316743	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.39
7-Jul-20	TAXTURN/06-JUL-20/1316744	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.37
7-Jul-20	TAXTURN/06-JUL-20/1316745	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316746	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316747	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316748	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316749	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316750	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.15
7-Jul-20	TAXTURN/06-JUL-20/1316751	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1316752	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.37
7-Jul-20	TAXTURN/06-JUL-20/1316753	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.44
7-Jul-20	TAXTURN/06-JUL-20/1316754	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	60.68
7-Jul-20	TAXTURN/06-JUL-20/1316755	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	67.04
7-Jul-20	TAXTURN/06-JUL-20/1316756	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	98.53
7-Jul-20	TAXTURN/06-JUL-20/1316757	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	225.91
7-Jul-20	TAXTURN/30-JUN-20/1315292	19/20 FORECLOSED PROCEEDS	40.27
7-Jul-20	TAXTURN/30-JUN-20/1315293	0520 IE UNSEG TAXES	6.09
		Total	495.71





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,003.85

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315916	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.03
7-Jul-20	TAXTURN/06-JUL-20/1315917	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.60
7-Jul-20	TAXTURN/06-JUL-20/1315918	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.69
7-Jul-20	TAXTURN/06-JUL-20/1315919	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.66
7-Jul-20	TAXTURN/06-JUL-20/1315920	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.62
7-Jul-20	TAXTURN/06-JUL-20/1315921	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1315922	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315923	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315924	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315925	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315926	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315927	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315928	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.24
7-Jul-20	TAXTURN/06-JUL-20/1315929	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1315930	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.39
7-Jul-20	TAXTURN/06-JUL-20/1315931	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.61
7-Jul-20	TAXTURN/06-JUL-20/1315932	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.74
7-Jul-20	TAXTURN/06-JUL-20/1315933	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	7.68
7-Jul-20	TAXTURN/06-JUL-20/1315934	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	8.42
7-Jul-20	TAXTURN/06-JUL-20/1315935	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	12.44
7-Jul-20	TAXTURN/06-JUL-20/1315936	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	101.92
7-Jul-20	TAXTURN/06-JUL-20/1315937	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	111.88
7-Jul-20	TAXTURN/06-JUL-20/1315938	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	120.57
7-Jul-20	TAXTURN/06-JUL-20/1315939	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	165.30
7-Jul-20	TAXTURN/06-JUL-20/1315940	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	379.32
7-Jul-20	TAXTURN/30-JUN-20/1315376	19/20 FORECLOSED PROCEEDS	21.49
7-Jul-20	TAXTURN/30-JUN-20/1315377	19/20 FORECLOSED PROCEEDS	67.62
7-Jul-20	TAXTURN/30-JUN-20/1315378	0520 IE UNSEG TAXES	3.25
7-Jul-20	TAXTURN/30-JUN-20/1315379	0520 IE UNSEG TAXES	10.22
		Total	1,003.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$3,925.87

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317037	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-18.39
7-Jul-20	TAXTURN/06-JUL-20/1317038	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.56
7-Jul-20	TAXTURN/06-JUL-20/1317039	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-2.49
7-Jul-20	TAXTURN/06-JUL-20/1317040	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.38
7-Jul-20	TAXTURN/06-JUL-20/1317041	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.27
7-Jul-20	TAXTURN/06-JUL-20/1317042	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.71
7-Jul-20	TAXTURN/06-JUL-20/1317043	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.71
7-Jul-20	TAXTURN/06-JUL-20/1317044	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317045	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317046	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317047	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317048	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.15
7-Jul-20	TAXTURN/06-JUL-20/1317049	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1317050	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.03
7-Jul-20	TAXTURN/06-JUL-20/1317051	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.62
7-Jul-20	TAXTURN/06-JUL-20/1317052	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.66
7-Jul-20	TAXTURN/06-JUL-20/1317053	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	2.70
7-Jul-20	TAXTURN/06-JUL-20/1317054	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	3.02
7-Jul-20	TAXTURN/06-JUL-20/1317055	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	3.57
7-Jul-20	TAXTURN/06-JUL-20/1317056	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	120.50
7-Jul-20	TAXTURN/06-JUL-20/1317057	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	133.76
7-Jul-20	TAXTURN/06-JUL-20/1317058	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	398.75
7-Jul-20	TAXTURN/06-JUL-20/1317059	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	425.03
7-Jul-20	TAXTURN/06-JUL-20/1317060	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	428.98
7-Jul-20	TAXTURN/06-JUL-20/1317061	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	661.31
7-Jul-20	TAXTURN/06-JUL-20/1317062	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,405.24
7-Jul-20	TAXTURN/30-JUN-20/1315242	19/20 FORECLOSED PROCEEDS	74.77
7-Jul-20	TAXTURN/30-JUN-20/1315243	19/20 FORECLOSED PROCEEDS	247.21
7-Jul-20	TAXTURN/30-JUN-20/1315244	0520 IE UNSEG TAXES	11.30
7-Jul-20	TAXTURN/30-JUN-20/1315245	0520 IE UNSEG TAXES	37.36
		Total	3,925.87



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$8,096.23

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315428	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	964.03
7-Jul-20	TAXTURN/06-JUL-20/1315429	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,073.95
7-Jul-20	TAXTURN/06-JUL-20/1315430	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,553.48
7-Jul-20	TAXTURN/06-JUL-20/1315431	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3,615.52
7-Jul-20	TAXTURN/06-JUL-20/1316758	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-47.96
7-Jul-20	TAXTURN/06-JUL-20/1316759	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-6.49
7-Jul-20	TAXTURN/06-JUL-20/1316760	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-6.20
7-Jul-20	TAXTURN/06-JUL-20/1316761	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-5.95
7-Jul-20	TAXTURN/06-JUL-20/1316762	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.19
7-Jul-20	TAXTURN/06-JUL-20/1316763	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.13
7-Jul-20	TAXTURN/06-JUL-20/1316764	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1316765	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316766	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316767	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316768	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1316769	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1316770	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1316771	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1316772	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316773	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316774	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1316775	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1316776	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1316777	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1316778	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1316779	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1316780	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1316781	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316782	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316783	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316784	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316785	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01



# Marion County

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### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316786	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316787	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316788	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316789	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316790	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316791	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316792	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316793	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316794	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316795	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316796	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316797	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316798	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316799	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316800	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316801	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316802	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316803	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316804	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316805	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316806	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316807	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316808	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316809	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316810	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316811	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316812	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316813	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316814	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316815	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316816	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316817	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316818	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316819	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316820	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316821	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316822	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316823	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316824	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316825	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316826	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316827	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316828	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316829	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316830	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316831	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316832	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316833	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316834	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316835	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316836	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316837	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316838	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316839	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316840	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316841	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316842	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316843	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316844	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316845	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316846	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316847	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316848	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316849	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316850	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316851	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316852	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316853	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316854	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316855	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316856	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316857	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316858	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316859	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.33
7-Jul-20	TAXTURN/06-JUL-20/1316860	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1316861	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.48
7-Jul-20	TAXTURN/06-JUL-20/1316862	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.61
7-Jul-20	TAXTURN/06-JUL-20/1316863	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.72
7-Jul-20	TAXTURN/06-JUL-20/1316864	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.74
7-Jul-20	TAXTURN/06-JUL-20/1316865	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.77



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316866	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.80
7-Jul-20	TAXTURN/06-JUL-20/1316867	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.84
7-Jul-20	TAXTURN/06-JUL-20/1316868	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1316869	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.92
7-Jul-20	TAXTURN/06-JUL-20/1316870	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.96
7-Jul-20	TAXTURN/06-JUL-20/1316871	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.98
7-Jul-20	TAXTURN/06-JUL-20/1316872	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.02
7-Jul-20	TAXTURN/06-JUL-20/1316873	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.04
7-Jul-20	TAXTURN/06-JUL-20/1316874	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.07
7-Jul-20	TAXTURN/06-JUL-20/1316875	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.14
7-Jul-20	TAXTURN/06-JUL-20/1316876	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.17
7-Jul-20	TAXTURN/06-JUL-20/1316877	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.27
7-Jul-20	TAXTURN/06-JUL-20/1316878	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.28
7-Jul-20	TAXTURN/06-JUL-20/1316879	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.33
7-Jul-20	TAXTURN/06-JUL-20/1316880	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.33
7-Jul-20	TAXTURN/06-JUL-20/1316881	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.34
7-Jul-20	TAXTURN/06-JUL-20/1316882	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.36
7-Jul-20	TAXTURN/06-JUL-20/1316883	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.39
7-Jul-20	TAXTURN/06-JUL-20/1316884	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.42
7-Jul-20	TAXTURN/06-JUL-20/1316885	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.44
7-Jul-20	TAXTURN/06-JUL-20/1316886	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.45
7-Jul-20	TAXTURN/06-JUL-20/1316887	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.52
7-Jul-20	TAXTURN/06-JUL-20/1316888	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.65
7-Jul-20	TAXTURN/06-JUL-20/1316889	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.69
7-Jul-20	TAXTURN/06-JUL-20/1316890	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.70
7-Jul-20	TAXTURN/06-JUL-20/1316891	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.70
7-Jul-20	TAXTURN/06-JUL-20/1316892	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.73
7-Jul-20	TAXTURN/06-JUL-20/1316893	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.76
7-Jul-20	TAXTURN/06-JUL-20/1316894	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.77
7-Jul-20	TAXTURN/06-JUL-20/1316895	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.80
7-Jul-20	TAXTURN/06-JUL-20/1316896	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1.82
7-Jul-20	TAXTURN/06-JUL-20/1316897	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.87
7-Jul-20	TAXTURN/06-JUL-20/1316898	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.96
7-Jul-20	TAXTURN/06-JUL-20/1316899	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.03
7-Jul-20	TAXTURN/06-JUL-20/1316900	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.15
7-Jul-20	TAXTURN/06-JUL-20/1316901	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2.19
7-Jul-20	TAXTURN/06-JUL-20/1316902	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.38
7-Jul-20	TAXTURN/06-JUL-20/1316903	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.42
7-Jul-20	TAXTURN/06-JUL-20/1316904	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.45
7-Jul-20	TAXTURN/06-JUL-20/1316905	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2.64



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316906	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2.70
7-Jul-20	TAXTURN/06-JUL-20/1316907	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.75
7-Jul-20	TAXTURN/06-JUL-20/1316908	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2.76
7-Jul-20	TAXTURN/06-JUL-20/1316909	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2.83
7-Jul-20	TAXTURN/06-JUL-20/1316910	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	3.04
7-Jul-20	TAXTURN/06-JUL-20/1316911	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3.15
7-Jul-20	TAXTURN/06-JUL-20/1316912	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3.18
7-Jul-20	TAXTURN/06-JUL-20/1316913	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3.40
7-Jul-20	TAXTURN/06-JUL-20/1316914	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3.45
7-Jul-20	TAXTURN/06-JUL-20/1316915	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	3.46
7-Jul-20	TAXTURN/06-JUL-20/1316916	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4.07
7-Jul-20	TAXTURN/06-JUL-20/1316917	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	4.17
7-Jul-20	TAXTURN/06-JUL-20/1316918	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	4.46
7-Jul-20	TAXTURN/06-JUL-20/1316919	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	4.50
7-Jul-20	TAXTURN/06-JUL-20/1316920	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4.54
7-Jul-20	TAXTURN/06-JUL-20/1316921	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4.65
7-Jul-20	TAXTURN/06-JUL-20/1316922	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	4.72
7-Jul-20	TAXTURN/06-JUL-20/1316923	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4.73
7-Jul-20	TAXTURN/06-JUL-20/1316924	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	4.98
7-Jul-20	TAXTURN/06-JUL-20/1316925	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	5.77
7-Jul-20	TAXTURN/06-JUL-20/1316926	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	5.83
7-Jul-20	TAXTURN/06-JUL-20/1316927	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	5.91
7-Jul-20	TAXTURN/06-JUL-20/1316928	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	6.91
7-Jul-20	TAXTURN/06-JUL-20/1316929	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	6.92
7-Jul-20	TAXTURN/06-JUL-20/1316930	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	7.78
7-Jul-20	TAXTURN/06-JUL-20/1316931	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	9.91
7-Jul-20	TAXTURN/06-JUL-20/1316932	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	14.32
7-Jul-20	TAXTURN/30-JUN-20/1315190	5/20 N RIVER RD URBAN RENEWAL	-2.31
7-Jul-20	TAXTURN/30-JUN-20/1315191	19/20 FORECLOSED PROCEEDS	.39
7-Jul-20	TAXTURN/30-JUN-20/1315192	19/20 FORECLOSED PROCEEDS	.48
7-Jul-20	TAXTURN/30-JUN-20/1315193	19/20 FORECLOSED PROCEEDS	.61
7-Jul-20	TAXTURN/30-JUN-20/1315194	19/20 FORECLOSED PROCEEDS	.62
7-Jul-20	TAXTURN/30-JUN-20/1315195	19/20 FORECLOSED PROCEEDS	.72
7-Jul-20	TAXTURN/30-JUN-20/1315196	19/20 FORECLOSED PROCEEDS	.81
7-Jul-20	TAXTURN/30-JUN-20/1315197	19/20 FORECLOSED PROCEEDS	.83
7-Jul-20	TAXTURN/30-JUN-20/1315198	19/20 FORECLOSED PROCEEDS	.84
7-Jul-20	TAXTURN/30-JUN-20/1315199	19/20 FORECLOSED PROCEEDS	1.03
7-Jul-20	TAXTURN/30-JUN-20/1315200	19/20 FORECLOSED PROCEEDS	1.04
7-Jul-20	TAXTURN/30-JUN-20/1315201	19/20 FORECLOSED PROCEEDS	1.05
7-Jul-20	TAXTURN/30-JUN-20/1315202	19/20 FORECLOSED PROCEEDS	1.39



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315203	19/20 FORECLOSED PROCEEDS	1.76
7-Jul-20	TAXTURN/30-JUN-20/1315204	19/20 FORECLOSED PROCEEDS	2.55
7-Jul-20	TAXTURN/30-JUN-20/1315205	19/20 FORECLOSED PROCEEDS	644.51
7-Jul-20	TAXTURN/30-JUN-20/1315206	0520 IE UNSEG TAXES	.06
7-Jul-20	TAXTURN/30-JUN-20/1315207	0520 IE UNSEG TAXES	.07
7-Jul-20	TAXTURN/30-JUN-20/1315208	0520 IE UNSEG TAXES	.09
7-Jul-20	TAXTURN/30-JUN-20/1315209	0520 IE UNSEG TAXES	.09
7-Jul-20	TAXTURN/30-JUN-20/1315210	0520 IE UNSEG TAXES	.11
7-Jul-20	TAXTURN/30-JUN-20/1315211	0520 IE UNSEG TAXES	.12
7-Jul-20	TAXTURN/30-JUN-20/1315212	0520 IE UNSEG TAXES	.13
7-Jul-20	TAXTURN/30-JUN-20/1315213	0520 IE UNSEG TAXES	.13
7-Jul-20	TAXTURN/30-JUN-20/1315214	0520 IE UNSEG TAXES	.16
7-Jul-20	TAXTURN/30-JUN-20/1315215	0520 IE UNSEG TAXES	.16
7-Jul-20	TAXTURN/30-JUN-20/1315216	0520 IE UNSEG TAXES	.16
7-Jul-20	TAXTURN/30-JUN-20/1315217	0520 IE UNSEG TAXES	.21
7-Jul-20	TAXTURN/30-JUN-20/1315218	0520 IE UNSEG TAXES	.27
7-Jul-20	TAXTURN/30-JUN-20/1315219	0520 IE UNSEG TAXES	.39
7-Jul-20	TAXTURN/30-JUN-20/1315220	0520 IE UNSEG TAXES	97.40
		Total	8,096.23





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$6,967.27

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315941	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.37
7-Jul-20	TAXTURN/06-JUL-20/1315942	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.36
7-Jul-20	TAXTURN/06-JUL-20/1315943	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.34
7-Jul-20	TAXTURN/06-JUL-20/1315944	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315945	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315946	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315947	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315948	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315949	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1315950	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.21
7-Jul-20	TAXTURN/06-JUL-20/1315951	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.32
7-Jul-20	TAXTURN/06-JUL-20/1315952	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.32
7-Jul-20	TAXTURN/06-JUL-20/1315953	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1315954	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.54
7-Jul-20	TAXTURN/06-JUL-20/1315955	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.64
7-Jul-20	TAXTURN/06-JUL-20/1315956	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.88
7-Jul-20	TAXTURN/06-JUL-20/1315957	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.36
7-Jul-20	TAXTURN/06-JUL-20/1315958	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.76
7-Jul-20	TAXTURN/06-JUL-20/1315959	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.17
7-Jul-20	TAXTURN/06-JUL-20/1315960	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	3.14
7-Jul-20	TAXTURN/06-JUL-20/1315961	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	4.33
7-Jul-20	TAXTURN/06-JUL-20/1315962	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	56.05
7-Jul-20	TAXTURN/06-JUL-20/1315963	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	60.47
7-Jul-20	TAXTURN/06-JUL-20/1315964	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	88.97
7-Jul-20	TAXTURN/06-JUL-20/1315965	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	130.68
7-Jul-20	TAXTURN/06-JUL-20/1315966	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	244.60
7-Jul-20	TAXTURN/06-JUL-20/1315967	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	272.99
7-Jul-20	TAXTURN/06-JUL-20/1315968	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	394.12
7-Jul-20	TAXTURN/06-JUL-20/1315969	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	560.77
7-Jul-20	TAXTURN/06-JUL-20/1315970	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	625.86
7-Jul-20	TAXTURN/06-JUL-20/1315971	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	903.54
7-Jul-20	TAXTURN/06-JUL-20/1315972	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	918.94



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1315973	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,106.74
7-Jul-20	TAXTURN/06-JUL-20/1315974	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-27.94
7-Jul-20	TAXTURN/06-JUL-20/1315975	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-12.19
7-Jul-20	TAXTURN/06-JUL-20/1315976	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-3.77
7-Jul-20	TAXTURN/06-JUL-20/1315977	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-3.60
7-Jul-20	TAXTURN/06-JUL-20/1315978	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.47
7-Jul-20	TAXTURN/06-JUL-20/1315979	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.74
7-Jul-20	TAXTURN/06-JUL-20/1315980	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.64
7-Jul-20	TAXTURN/06-JUL-20/1315981	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.57
7-Jul-20	TAXTURN/06-JUL-20/1315982	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.51
7-Jul-20	TAXTURN/30-JUN-20/1315320	5/20 N RIVER RD URBAN RENEWAL	-1.69
7-Jul-20	TAXTURN/30-JUN-20/1315321	5/20 N RIVER RD URBAN RENEWAL	-.13
7-Jul-20	TAXTURN/30-JUN-20/1315322	19/20 FORECLOSED PROCEEDS	23.29
7-Jul-20	TAXTURN/30-JUN-20/1315323	19/20 FORECLOSED PROCEEDS	163.81
7-Jul-20	TAXTURN/30-JUN-20/1315324	19/20 FORECLOSED PROCEEDS	375.55
7-Jul-20	TAXTURN/30-JUN-20/1315325	0520 IE UNSEG TAXES	3.52
7-Jul-20	TAXTURN/30-JUN-20/1315326	0520 IE UNSEG TAXES	24.75
7-Jul-20	TAXTURN/30-JUN-20/1315327	0520 IE UNSEG TAXES	56.75
		Total	6,967.27



# Marion County

## Tax Turnover

### Remittance Advice

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

\$8.04

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316429	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1316430	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.59
7-Jul-20	TAXTURN/06-JUL-20/1316431	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.75
7-Jul-20	TAXTURN/06-JUL-20/1316432	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.92
7-Jul-20	TAXTURN/06-JUL-20/1316433	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	5.69
		Total	8.04



# Marion County

## Tax Turnover

### Remittance Advice

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

\$83.83

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316317	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.49
7-Jul-20	TAXTURN/06-JUL-20/1316318	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316319	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1316320	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1316321	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316322	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316323	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316324	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316325	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316326	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316327	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316328	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316329	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1316330	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	10.52
7-Jul-20	TAXTURN/06-JUL-20/1316331	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	11.32
7-Jul-20	TAXTURN/06-JUL-20/1316332	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	17.51
7-Jul-20	TAXTURN/06-JUL-20/1316333	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	37.30
7-Jul-20	TAXTURN/30-JUN-20/1315368	19/20 FORECLOSED PROCEEDS	6.56
7-Jul-20	TAXTURN/30-JUN-20/1315369	0520 IE UNSEG TAXES	.99
		Total	83.83



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$13,261.53

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315983	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-52.68
7-Jul-20	TAXTURN/06-JUL-20/1315984	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-19.64
7-Jul-20	TAXTURN/06-JUL-20/1315985	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-7.97
7-Jul-20	TAXTURN/06-JUL-20/1315986	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-7.20
7-Jul-20	TAXTURN/06-JUL-20/1315987	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-6.77
7-Jul-20	TAXTURN/06-JUL-20/1315988	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-6.49
7-Jul-20	TAXTURN/06-JUL-20/1315989	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-2.68
7-Jul-20	TAXTURN/06-JUL-20/1315990	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.52
7-Jul-20	TAXTURN/06-JUL-20/1315991	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.42
7-Jul-20	TAXTURN/06-JUL-20/1315992	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.18
7-Jul-20	TAXTURN/06-JUL-20/1315993	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.07
7-Jul-20	TAXTURN/06-JUL-20/1315994	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.01
7-Jul-20	TAXTURN/06-JUL-20/1315995	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1315996	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315997	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315998	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315999	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316000	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316001	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316002	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1316003	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1316004	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1316005	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.54
7-Jul-20	TAXTURN/06-JUL-20/1316006	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.61
7-Jul-20	TAXTURN/06-JUL-20/1316007	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.71
7-Jul-20	TAXTURN/06-JUL-20/1316008	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1316009	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.98
7-Jul-20	TAXTURN/06-JUL-20/1316010	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.18
7-Jul-20	TAXTURN/06-JUL-20/1316011	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.29
7-Jul-20	TAXTURN/06-JUL-20/1316012	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.39
7-Jul-20	TAXTURN/06-JUL-20/1316013	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.55
7-Jul-20	TAXTURN/06-JUL-20/1316014	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.71



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316015	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	4.06
7-Jul-20	TAXTURN/06-JUL-20/1316016	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	6.51
7-Jul-20	TAXTURN/06-JUL-20/1316017	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	7.74
7-Jul-20	TAXTURN/06-JUL-20/1316018	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	166.90
7-Jul-20	TAXTURN/06-JUL-20/1316019	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	180.66
7-Jul-20	TAXTURN/06-JUL-20/1316020	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	281.33
7-Jul-20	TAXTURN/06-JUL-20/1316021	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	392.38
7-Jul-20	TAXTURN/06-JUL-20/1316022	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	436.00
7-Jul-20	TAXTURN/06-JUL-20/1316023	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	601.34
7-Jul-20	TAXTURN/06-JUL-20/1316024	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	642.61
7-Jul-20	TAXTURN/06-JUL-20/1316025	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,052.59
7-Jul-20	TAXTURN/06-JUL-20/1316026	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,169.55
7-Jul-20	TAXTURN/06-JUL-20/1316027	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,480.37
7-Jul-20	TAXTURN/06-JUL-20/1316028	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,723.87
7-Jul-20	TAXTURN/06-JUL-20/1316029	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3,971.01
7-Jul-20	TAXTURN/30-JUN-20/1315384	19/20 FORECLOSED PROCEEDS	107.19
7-Jul-20	TAXTURN/30-JUN-20/1315385	19/20 FORECLOSED PROCEEDS	263.89
7-Jul-20	TAXTURN/30-JUN-20/1315386	19/20 FORECLOSED PROCEEDS	707.88
7-Jul-20	TAXTURN/30-JUN-20/1315387	0520 IE UNSEG TAXES	16.20
7-Jul-20	TAXTURN/30-JUN-20/1315388	0520 IE UNSEG TAXES	39.88
7-Jul-20	TAXTURN/30-JUN-20/1315389	0520 IE UNSEG TAXES	106.97
		Total	13,261.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$1,638.24

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315583	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.48
7-Jul-20	TAXTURN/06-JUL-20/1315584	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	190.27
7-Jul-20	TAXTURN/06-JUL-20/1315585	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	202.67
7-Jul-20	TAXTURN/06-JUL-20/1315586	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	330.23
7-Jul-20	TAXTURN/06-JUL-20/1315587	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	767.54
7-Jul-20	TAXTURN/06-JUL-20/1315588	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-10.19
7-Jul-20	TAXTURN/06-JUL-20/1315589	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.38
7-Jul-20	TAXTURN/06-JUL-20/1315590	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.31
7-Jul-20	TAXTURN/06-JUL-20/1315591	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.06
7-Jul-20	TAXTURN/06-JUL-20/1315592	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315593	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315594	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315595	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.48
7-Jul-20	TAXTURN/06-JUL-20/1315596	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.76
7-Jul-20	TAXTURN/06-JUL-20/1315597	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	1.21
7-Jul-20	TAXTURN/30-JUN-20/1315174	5/20 N RIVER RD URBAN RENEWAL	-.05
7-Jul-20	TAXTURN/30-JUN-20/1315175	0520 IE UNSEG TAXES	20.68
7-Jul-20	TAXTURN/30-JUN-20/1315176	19/20 FORECLOSED PROCEEDS	136.82
		Total	1,638.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,034.75

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316400	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.78
7-Jul-20	TAXTURN/06-JUL-20/1316401	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.76
7-Jul-20	TAXTURN/06-JUL-20/1316402	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.75
7-Jul-20	TAXTURN/06-JUL-20/1316403	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.72
7-Jul-20	TAXTURN/06-JUL-20/1316404	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316405	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316406	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1316407	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1316408	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.58
7-Jul-20	TAXTURN/06-JUL-20/1316409	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.67
7-Jul-20	TAXTURN/06-JUL-20/1316410	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	116.05
7-Jul-20	TAXTURN/06-JUL-20/1316411	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	136.97
7-Jul-20	TAXTURN/06-JUL-20/1316412	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	172.99
7-Jul-20	TAXTURN/06-JUL-20/1316413	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	511.04
7-Jul-20	TAXTURN/30-JUN-20/1315406	0520 IE UNSEG TAXES	13.77
7-Jul-20	TAXTURN/30-JUN-20/1315407	19/20 FORECLOSED PROCEEDS	91.10
		Total	1,034.75





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$73.64

#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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315556	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.39
7-Jul-20	TAXTURN/06-JUL-20/1315557	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1315558	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1315559	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1315560	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315561	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315562	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315563	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315564	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315565	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	9.55
7-Jul-20	TAXTURN/06-JUL-20/1315566	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	10.88
7-Jul-20	TAXTURN/06-JUL-20/1315567	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	17.95
7-Jul-20	TAXTURN/06-JUL-20/1315568	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	29.60
7-Jul-20	TAXTURN/30-JUN-20/1315179	0520 IE UNSEG TAXES	.80
7-Jul-20	TAXTURN/30-JUN-20/1315180	19/20 FORECLOSED PROCEEDS	5.28
		Total	73.64



# Marion County

## Tax Turnover

### Remittance Advice

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

\$125.34

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315432	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.77
7-Jul-20	TAXTURN/06-JUL-20/1315433	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315434	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315435	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.09
7-Jul-20	TAXTURN/06-JUL-20/1315436	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315437	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315438	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315439	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315440	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315441	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1315442	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1315443	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1315444	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	15.07
7-Jul-20	TAXTURN/06-JUL-20/1315445	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16.91
7-Jul-20	TAXTURN/06-JUL-20/1315446	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	24.08
7-Jul-20	TAXTURN/06-JUL-20/1315447	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	58.05
7-Jul-20	TAXTURN/30-JUN-20/1315306	19/20 FORECLOSED PROCEEDS	10.35
7-Jul-20	TAXTURN/30-JUN-20/1315307	0520 IE UNSEG TAXES	1.56
		Total	125.34



# Marion County

## Tax Turnover

### Remittance Advice

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

\$86.04

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316030	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.42
7-Jul-20	TAXTURN/06-JUL-20/1316031	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1316032	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.06
7-Jul-20	TAXTURN/06-JUL-20/1316033	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1316034	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.05
7-Jul-20	TAXTURN/06-JUL-20/1316035	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316036	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316037	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316038	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316039	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316040	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316041	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316042	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316043	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316044	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316045	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316046	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316047	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316048	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316049	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.95
7-Jul-20	TAXTURN/06-JUL-20/1316050	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2.16
7-Jul-20	TAXTURN/06-JUL-20/1316051	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3.15
7-Jul-20	TAXTURN/06-JUL-20/1316052	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	7.39
7-Jul-20	TAXTURN/06-JUL-20/1316053	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	8.47
7-Jul-20	TAXTURN/06-JUL-20/1316054	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	9.41
7-Jul-20	TAXTURN/06-JUL-20/1316055	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	13.68
7-Jul-20	TAXTURN/06-JUL-20/1316056	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	32.15
7-Jul-20	TAXTURN/30-JUN-20/1315352	19/20 FORECLOSED PROCEEDS	1.32
7-Jul-20	TAXTURN/30-JUN-20/1315353	19/20 FORECLOSED PROCEEDS	5.73
7-Jul-20	TAXTURN/30-JUN-20/1315354	0520 IE UNSEG TAXES	.20
7-Jul-20	TAXTURN/30-JUN-20/1315355	0520 IE UNSEG TAXES	.87
		Total	86.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,731.22

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316414	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-13.72
7-Jul-20	TAXTURN/06-JUL-20/1316415	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.96
7-Jul-20	TAXTURN/06-JUL-20/1316416	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.83
7-Jul-20	TAXTURN/06-JUL-20/1316417	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.82
7-Jul-20	TAXTURN/06-JUL-20/1316418	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316419	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316420	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316421	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.40
7-Jul-20	TAXTURN/06-JUL-20/1316422	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.51
7-Jul-20	TAXTURN/06-JUL-20/1316423	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.87
7-Jul-20	TAXTURN/06-JUL-20/1316424	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.94
7-Jul-20	TAXTURN/06-JUL-20/1316425	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	129.29
7-Jul-20	TAXTURN/06-JUL-20/1316426	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	172.84
7-Jul-20	TAXTURN/06-JUL-20/1316427	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	195.83
7-Jul-20	TAXTURN/06-JUL-20/1316428	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,034.52
7-Jul-20	TAXTURN/30-JUN-20/1315424	0520 IE UNSEG TAXES	27.87
7-Jul-20	TAXTURN/30-JUN-20/1315425	19/20 FORECLOSED PROCEEDS	184.42
		Total	1,731.22



# Marion County

## Tax Turnover

### Remittance Advice

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

\$19.97

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316057	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.12
7-Jul-20	TAXTURN/06-JUL-20/1316058	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1316059	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316060	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1316061	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316062	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316063	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316064	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316065	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316066	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2.42
7-Jul-20	TAXTURN/06-JUL-20/1316067	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2.67
7-Jul-20	TAXTURN/06-JUL-20/1316068	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	4.05
7-Jul-20	TAXTURN/06-JUL-20/1316069	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	9.05
7-Jul-20	TAXTURN/06-JUL-20/1316070	19/20 FORECLOSED PROCEEDS	1.61
7-Jul-20	TAXTURN/06-JUL-20/1316071	0520 IE UNSEG TAXES	.24
		Total	19.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,194.27

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315448	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-7.31
7-Jul-20	TAXTURN/06-JUL-20/1315449	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.97
7-Jul-20	TAXTURN/06-JUL-20/1315450	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.92
7-Jul-20	TAXTURN/06-JUL-20/1315451	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.90
7-Jul-20	TAXTURN/06-JUL-20/1315452	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315453	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315454	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1315455	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1315456	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1315457	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1315458	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.56
7-Jul-20	TAXTURN/06-JUL-20/1315459	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.90
7-Jul-20	TAXTURN/06-JUL-20/1315460	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.05
7-Jul-20	TAXTURN/06-JUL-20/1315461	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	143.19
7-Jul-20	TAXTURN/06-JUL-20/1315462	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	161.83
7-Jul-20	TAXTURN/06-JUL-20/1315463	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	232.32
7-Jul-20	TAXTURN/06-JUL-20/1315464	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	550.53
7-Jul-20	TAXTURN/30-JUN-20/1315300	19/20 FORECLOSED PROCEEDS	98.14
7-Jul-20	TAXTURN/30-JUN-20/1315301	0520 IE UNSEG TAXES	14.83
		Total	1,194.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$684.77

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316072	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.23
7-Jul-20	TAXTURN/06-JUL-20/1316073	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.88
7-Jul-20	TAXTURN/06-JUL-20/1316074	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.43
7-Jul-20	TAXTURN/06-JUL-20/1316075	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.41
7-Jul-20	TAXTURN/06-JUL-20/1316076	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.40
7-Jul-20	TAXTURN/06-JUL-20/1316077	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.14
7-Jul-20	TAXTURN/06-JUL-20/1316078	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.13
7-Jul-20	TAXTURN/06-JUL-20/1316079	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.12
7-Jul-20	TAXTURN/06-JUL-20/1316080	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316081	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316082	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316083	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316084	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316085	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316086	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316087	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1316088	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.15
7-Jul-20	TAXTURN/06-JUL-20/1316089	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1316090	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1316091	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.40
7-Jul-20	TAXTURN/06-JUL-20/1316092	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1316093	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	19.90
7-Jul-20	TAXTURN/06-JUL-20/1316094	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	21.61
7-Jul-20	TAXTURN/06-JUL-20/1316095	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	34.06
7-Jul-20	TAXTURN/06-JUL-20/1316096	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	64.17
7-Jul-20	TAXTURN/06-JUL-20/1316097	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	66.61
7-Jul-20	TAXTURN/06-JUL-20/1316098	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	71.63
7-Jul-20	TAXTURN/06-JUL-20/1316099	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	104.01
7-Jul-20	TAXTURN/06-JUL-20/1316100	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	243.23
7-Jul-20	TAXTURN/30-JUN-20/1315356	19/20 FORECLOSED PROCEEDS	11.88
7-Jul-20	TAXTURN/30-JUN-20/1315357	19/20 FORECLOSED PROCEEDS	43.36
7-Jul-20	TAXTURN/30-JUN-20/1315358	0520 IE UNSEG TAXES	1.79



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

7-Jul-20	TAXTURN/30-JUN-20/1315359	0520 IE UNSEG TAXES	6.55
		Total	684.77





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$2,992.60

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317063	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-10.24
7-Jul-20	TAXTURN/06-JUL-20/1317064	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.91
7-Jul-20	TAXTURN/06-JUL-20/1317065	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.38
7-Jul-20	TAXTURN/06-JUL-20/1317066	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.31
7-Jul-20	TAXTURN/06-JUL-20/1317067	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.26
7-Jul-20	TAXTURN/06-JUL-20/1317068	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.04
7-Jul-20	TAXTURN/06-JUL-20/1317069	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.96
7-Jul-20	TAXTURN/06-JUL-20/1317070	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.90
7-Jul-20	TAXTURN/06-JUL-20/1317071	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317072	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317073	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317074	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.30
7-Jul-20	TAXTURN/06-JUL-20/1317075	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.37
7-Jul-20	TAXTURN/06-JUL-20/1317076	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.81
7-Jul-20	TAXTURN/06-JUL-20/1317077	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1317078	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.38
7-Jul-20	TAXTURN/06-JUL-20/1317079	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.66
7-Jul-20	TAXTURN/06-JUL-20/1317080	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	2.56
7-Jul-20	TAXTURN/06-JUL-20/1317081	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	2.61
7-Jul-20	TAXTURN/06-JUL-20/1317082	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	161.60
7-Jul-20	TAXTURN/06-JUL-20/1317083	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	169.52
7-Jul-20	TAXTURN/06-JUL-20/1317084	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	219.50
7-Jul-20	TAXTURN/06-JUL-20/1317085	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	239.38
7-Jul-20	TAXTURN/06-JUL-20/1317086	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	274.27
7-Jul-20	TAXTURN/06-JUL-20/1317087	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	365.39
7-Jul-20	TAXTURN/06-JUL-20/1317088	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	528.46
7-Jul-20	TAXTURN/06-JUL-20/1317089	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	782.31
7-Jul-20	TAXTURN/30-JUN-20/1315231	19/20 FORECLOSED PROCEEDS	92.96
7-Jul-20	TAXTURN/30-JUN-20/1315232	19/20 FORECLOSED PROCEEDS	137.62
7-Jul-20	TAXTURN/30-JUN-20/1315233	0520 IE UNSEG TAXES	14.05
7-Jul-20	TAXTURN/30-JUN-20/1315234	0520 IE UNSEG TAXES	20.80
		Total	2,992.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,312.61

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316434	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-27.68
7-Jul-20	TAXTURN/06-JUL-20/1316435	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.50
7-Jul-20	TAXTURN/06-JUL-20/1316436	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-3.05
7-Jul-20	TAXTURN/06-JUL-20/1316437	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.98
7-Jul-20	TAXTURN/06-JUL-20/1316438	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316439	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316440	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316441	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1316442	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.48
7-Jul-20	TAXTURN/06-JUL-20/1316443	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.31
7-Jul-20	TAXTURN/06-JUL-20/1316444	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.76
7-Jul-20	TAXTURN/06-JUL-20/1316445	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	3.22
7-Jul-20	TAXTURN/06-JUL-20/1316446	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	3.26
7-Jul-20	TAXTURN/06-JUL-20/1316447	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	462.70
7-Jul-20	TAXTURN/06-JUL-20/1316448	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	630.77
7-Jul-20	TAXTURN/06-JUL-20/1316449	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	730.81
7-Jul-20	TAXTURN/06-JUL-20/1316450	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,087.02
7-Jul-20	TAXTURN/30-JUN-20/1315382	0520 IE UNSEG TAXES	56.22
7-Jul-20	TAXTURN/30-JUN-20/1315383	19/20 FORECLOSED PROCEEDS	372.04
		Total	4,312.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$7,807.46

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317090	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-30.96
7-Jul-20	TAXTURN/06-JUL-20/1317091	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-16.10
7-Jul-20	TAXTURN/06-JUL-20/1317092	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-5.75
7-Jul-20	TAXTURN/06-JUL-20/1317093	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-5.37
7-Jul-20	TAXTURN/06-JUL-20/1317094	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.80
7-Jul-20	TAXTURN/06-JUL-20/1317095	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.97
7-Jul-20	TAXTURN/06-JUL-20/1317096	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317097	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317098	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317099	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317100	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317101	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1317102	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.72
7-Jul-20	TAXTURN/06-JUL-20/1317103	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.34
7-Jul-20	TAXTURN/06-JUL-20/1317104	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	2.70
7-Jul-20	TAXTURN/06-JUL-20/1317105	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	3.78
7-Jul-20	TAXTURN/06-JUL-20/1317106	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	5.75
7-Jul-20	TAXTURN/06-JUL-20/1317107	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	5.76
7-Jul-20	TAXTURN/06-JUL-20/1317108	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	6.99
7-Jul-20	TAXTURN/06-JUL-20/1317109	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	372.05
7-Jul-20	TAXTURN/06-JUL-20/1317110	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	719.80
7-Jul-20	TAXTURN/06-JUL-20/1317111	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	903.81
7-Jul-20	TAXTURN/06-JUL-20/1317112	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,230.14
7-Jul-20	TAXTURN/06-JUL-20/1317113	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,524.15
7-Jul-20	TAXTURN/06-JUL-20/1317114	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,364.98
7-Jul-20	TAXTURN/30-JUN-20/1315248	19/20 FORECLOSED PROCEEDS	216.41
7-Jul-20	TAXTURN/30-JUN-20/1315249	19/20 FORECLOSED PROCEEDS	416.05
7-Jul-20	TAXTURN/30-JUN-20/1315250	0520 IE UNSEG TAXES	32.70
7-Jul-20	TAXTURN/30-JUN-20/1315251	0520 IE UNSEG TAXES	62.87
		Total	7,807.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$9,364.57

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317115	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-42.44
7-Jul-20	TAXTURN/06-JUL-20/1317116	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-9.88
7-Jul-20	TAXTURN/06-JUL-20/1317117	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-5.67
7-Jul-20	TAXTURN/06-JUL-20/1317118	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-5.32
7-Jul-20	TAXTURN/06-JUL-20/1317119	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-5.22
7-Jul-20	TAXTURN/06-JUL-20/1317120	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.54
7-Jul-20	TAXTURN/06-JUL-20/1317121	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.44
7-Jul-20	TAXTURN/06-JUL-20/1317122	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.37
7-Jul-20	TAXTURN/06-JUL-20/1317123	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317124	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1317125	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1317126	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1317127	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1317128	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.35
7-Jul-20	TAXTURN/06-JUL-20/1317129	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.40
7-Jul-20	TAXTURN/06-JUL-20/1317130	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.77
7-Jul-20	TAXTURN/06-JUL-20/1317131	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.85
7-Jul-20	TAXTURN/06-JUL-20/1317132	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.96
7-Jul-20	TAXTURN/06-JUL-20/1317133	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.10
7-Jul-20	TAXTURN/06-JUL-20/1317134	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.18
7-Jul-20	TAXTURN/06-JUL-20/1317135	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.75
7-Jul-20	TAXTURN/06-JUL-20/1317136	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.22
7-Jul-20	TAXTURN/06-JUL-20/1317137	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.37
7-Jul-20	TAXTURN/06-JUL-20/1317138	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	2.74
7-Jul-20	TAXTURN/06-JUL-20/1317139	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	3.76
7-Jul-20	TAXTURN/06-JUL-20/1317140	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	6.87
7-Jul-20	TAXTURN/06-JUL-20/1317141	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	7.16
7-Jul-20	TAXTURN/06-JUL-20/1317142	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	241.30
7-Jul-20	TAXTURN/06-JUL-20/1317143	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	259.92
7-Jul-20	TAXTURN/06-JUL-20/1317144	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	407.28
7-Jul-20	TAXTURN/06-JUL-20/1317145	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	754.76
7-Jul-20	TAXTURN/06-JUL-20/1317146	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	894.49



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1317147	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	987.27
7-Jul-20	TAXTURN/06-JUL-20/1317148	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,504.66
7-Jul-20	TAXTURN/06-JUL-20/1317149	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3,242.02
7-Jul-20	TAXTURN/30-JUN-20/1315271	SCHOOL EXCISE TAX-24020	303.59
7-Jul-20	TAXTURN/30-JUN-20/1315272	19/20 FORECLOSED PROCEEDS	132.78
7-Jul-20	TAXTURN/30-JUN-20/1315273	19/20 FORECLOSED PROCEEDS	570.34
7-Jul-20	TAXTURN/30-JUN-20/1315274	0520 IE UNSEG TAXES	20.06
7-Jul-20	TAXTURN/30-JUN-20/1315275	0520 IE UNSEG TAXES	86.19
		Total	9,364.57



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$388.15

#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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315569	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.68
7-Jul-20	TAXTURN/06-JUL-20/1315570	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.72
7-Jul-20	TAXTURN/06-JUL-20/1315571	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.22
7-Jul-20	TAXTURN/06-JUL-20/1315572	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.20
7-Jul-20	TAXTURN/06-JUL-20/1315573	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.17
7-Jul-20	TAXTURN/06-JUL-20/1315574	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1315575	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315576	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.09
7-Jul-20	TAXTURN/06-JUL-20/1315577	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315578	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315579	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315609	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315610	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315611	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315612	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315613	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1315614	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1315615	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1315616	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1315617	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1315618	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1315619	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1315620	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	15.36
7-Jul-20	TAXTURN/06-JUL-20/1315621	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16.45
7-Jul-20	TAXTURN/06-JUL-20/1315622	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	25.92
7-Jul-20	TAXTURN/06-JUL-20/1315623	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	30.90
7-Jul-20	TAXTURN/06-JUL-20/1315624	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	31.07
7-Jul-20	TAXTURN/06-JUL-20/1315625	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	52.03
7-Jul-20	TAXTURN/06-JUL-20/1315626	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	54.24
7-Jul-20	TAXTURN/06-JUL-20/1315627	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	127.01
7-Jul-20	TAXTURN/30-JUN-20/1315170	0520 IE UNSEG TAXES	1.46



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315171	0520 IE UNSEG TAXES	3.42
7-Jul-20	TAXTURN/30-JUN-20/1315172	19/20 FORECLOSED PROCEEDS	9.67
7-Jul-20	TAXTURN/30-JUN-20/1315173	19/20 FORECLOSED PROCEEDS	22.64
		Total	388.15



# Marion County Tax Turnover Remittance Advice

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

\$67.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316101	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.33
7-Jul-20	TAXTURN/06-JUL-20/1316102	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316103	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316104	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316105	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.04
7-Jul-20	TAXTURN/06-JUL-20/1316106	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1316107	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316108	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316109	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316110	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316111	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316112	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1316113	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.56
7-Jul-20	TAXTURN/06-JUL-20/1316114	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.62
7-Jul-20	TAXTURN/06-JUL-20/1316115	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1316116	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1316117	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.92
7-Jul-20	TAXTURN/06-JUL-20/1316118	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1.45
7-Jul-20	TAXTURN/06-JUL-20/1316119	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1.92
7-Jul-20	TAXTURN/06-JUL-20/1316120	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3.17
7-Jul-20	TAXTURN/06-JUL-20/1316121	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	7.06
7-Jul-20	TAXTURN/06-JUL-20/1316122	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	7.32
7-Jul-20	TAXTURN/06-JUL-20/1316123	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	11.45
7-Jul-20	TAXTURN/06-JUL-20/1316124	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	25.09
7-Jul-20	TAXTURN/30-JUN-20/1315336	0520 IE UNSEG TAXES	.05
7-Jul-20	TAXTURN/30-JUN-20/1315337	0520 IE UNSEG TAXES	.09
7-Jul-20	TAXTURN/30-JUN-20/1315338	0520 IE UNSEG TAXES	.68
7-Jul-20	TAXTURN/30-JUN-20/1315339	19/20 FORECLOSED PROCEEDS	.34
7-Jul-20	TAXTURN/30-JUN-20/1315340	19/20 FORECLOSED PROCEEDS	.56
7-Jul-20	TAXTURN/30-JUN-20/1315341	19/20 FORECLOSED PROCEEDS	4.47
		Total	67.19





# Marion County

## Tax Turnover

### Remittance Advice

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

\$5.18

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316451	1997 TAX TURNOVER #203 DISTRIB ID = 19JUN	1.04
7-Jul-20	TAXTURN/06-JUL-20/1316452	1988 TAX TURNOVER #062 DISTRIB ID = 19JUN	1.51
7-Jul-20	TAXTURN/06-JUL-20/1316453	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.83
7-Jul-20	TAXTURN/06-JUL-20/1316454	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.80
		Total	5.18



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,830.64

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316455	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-28.38
7-Jul-20	TAXTURN/06-JUL-20/1316456	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-4.13
7-Jul-20	TAXTURN/06-JUL-20/1316457	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-3.87
7-Jul-20	TAXTURN/06-JUL-20/1316458	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.79
7-Jul-20	TAXTURN/06-JUL-20/1316459	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316460	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316461	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316462	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1316463	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.52
7-Jul-20	TAXTURN/06-JUL-20/1316464	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.59
7-Jul-20	TAXTURN/06-JUL-20/1316465	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.63
7-Jul-20	TAXTURN/06-JUL-20/1316466	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.53
7-Jul-20	TAXTURN/06-JUL-20/1316467	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	3.12
7-Jul-20	TAXTURN/06-JUL-20/1316468	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	4.17
7-Jul-20	TAXTURN/06-JUL-20/1316469	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	4.63
7-Jul-20	TAXTURN/06-JUL-20/1316470	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	601.80
7-Jul-20	TAXTURN/06-JUL-20/1316471	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	683.25
7-Jul-20	TAXTURN/06-JUL-20/1316472	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	988.66
7-Jul-20	TAXTURN/06-JUL-20/1316473	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,139.58
7-Jul-20	TAXTURN/30-JUN-20/1315181	0520 IE UNSEG TAXES	57.64
7-Jul-20	TAXTURN/30-JUN-20/1315182	19/20 FORECLOSED PROCEEDS	381.40
		Total	4,830.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$15,791.39

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315533	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	7.19
7-Jul-20	TAXTURN/06-JUL-20/1315534	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	11.48
7-Jul-20	TAXTURN/06-JUL-20/1315535	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	13.97
7-Jul-20	TAXTURN/06-JUL-20/1315536	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,918.69
7-Jul-20	TAXTURN/06-JUL-20/1315537	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2,134.89
7-Jul-20	TAXTURN/06-JUL-20/1315538	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	3,130.77
7-Jul-20	TAXTURN/06-JUL-20/1315539	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	7,218.04
7-Jul-20	TAXTURN/06-JUL-20/1315598	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-95.74
7-Jul-20	TAXTURN/06-JUL-20/1315599	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-13.08
7-Jul-20	TAXTURN/06-JUL-20/1315600	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-12.34
7-Jul-20	TAXTURN/06-JUL-20/1315601	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-11.84
7-Jul-20	TAXTURN/06-JUL-20/1315602	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315603	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1315604	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.67
7-Jul-20	TAXTURN/06-JUL-20/1315605	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.89
7-Jul-20	TAXTURN/06-JUL-20/1315606	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	1.17
7-Jul-20	TAXTURN/06-JUL-20/1315607	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.61
7-Jul-20	TAXTURN/06-JUL-20/1315608	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	4.54
7-Jul-20	TAXTURN/30-JUN-20/1315183	5/20 FAIRVIEW URBAN RENEWAL	.03
7-Jul-20	TAXTURN/30-JUN-20/1315184	5/20 N RIVER RD URBAN RENEWAL	-.84
7-Jul-20	TAXTURN/30-JUN-20/1315185	0520 IE UNSEG TAXES	194.44
7-Jul-20	TAXTURN/30-JUN-20/1315186	19/20 FORECLOSED PROCEEDS	1,286.70
		Total	15,791.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$100,060.36

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315465	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-501.99
7-Jul-20	TAXTURN/06-JUL-20/1315466	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-106.45
7-Jul-20	TAXTURN/06-JUL-20/1315467	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-68.72
7-Jul-20	TAXTURN/06-JUL-20/1315468	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-64.68
7-Jul-20	TAXTURN/06-JUL-20/1315469	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-61.96
7-Jul-20	TAXTURN/06-JUL-20/1315470	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-14.33
7-Jul-20	TAXTURN/06-JUL-20/1315471	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-13.48
7-Jul-20	TAXTURN/06-JUL-20/1315472	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-12.46
7-Jul-20	TAXTURN/06-JUL-20/1315473	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315474	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315475	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315476	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1315477	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1315478	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.61
7-Jul-20	TAXTURN/06-JUL-20/1315479	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.63
7-Jul-20	TAXTURN/06-JUL-20/1315480	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	3.54
7-Jul-20	TAXTURN/06-JUL-20/1315481	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	4.27
7-Jul-20	TAXTURN/06-JUL-20/1315482	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	6.63
7-Jul-20	TAXTURN/06-JUL-20/1315483	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	7.57
7-Jul-20	TAXTURN/06-JUL-20/1315484	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	10.85
7-Jul-20	TAXTURN/06-JUL-20/1315485	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	13.38
7-Jul-20	TAXTURN/06-JUL-20/1315486	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	14.62
7-Jul-20	TAXTURN/06-JUL-20/1315487	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	23.92
7-Jul-20	TAXTURN/06-JUL-20/1315488	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	27.91
7-Jul-20	TAXTURN/06-JUL-20/1315489	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	37.84
7-Jul-20	TAXTURN/06-JUL-20/1315490	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	61.70
7-Jul-20	TAXTURN/06-JUL-20/1315491	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	73.34
7-Jul-20	TAXTURN/06-JUL-20/1315492	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	2,093.66
7-Jul-20	TAXTURN/06-JUL-20/1315493	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2,582.97
7-Jul-20	TAXTURN/06-JUL-20/1315494	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,983.89
7-Jul-20	TAXTURN/06-JUL-20/1315495	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	8,024.80
7-Jul-20	TAXTURN/06-JUL-20/1315496	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	10,050.89



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1315497	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	11,170.05
7-Jul-20	TAXTURN/06-JUL-20/1315498	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	16,453.97
7-Jul-20	TAXTURN/06-JUL-20/1315499	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	37,844.37
7-Jul-20	TAXTURN/30-JUN-20/1315265	5/20 FAIRVIEW URBAN RENEWAL	.04
7-Jul-20	TAXTURN/30-JUN-20/1315266	5/20 FAIRVIEW URBAN RENEWAL	.21
7-Jul-20	TAXTURN/30-JUN-20/1315267	19/20 FORECLOSED PROCEEDS	1,430.51
7-Jul-20	TAXTURN/30-JUN-20/1315268	19/20 FORECLOSED PROCEEDS	6,746.19
7-Jul-20	TAXTURN/30-JUN-20/1315269	0520 IE UNSEG TAXES	216.17
7-Jul-20	TAXTURN/30-JUN-20/1315270	0520 IE UNSEG TAXES	1,019.46
		Total	100,060.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,069.38

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316125	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.66
7-Jul-20	TAXTURN/06-JUL-20/1316126	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.78
7-Jul-20	TAXTURN/06-JUL-20/1316127	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.77
7-Jul-20	TAXTURN/06-JUL-20/1316128	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.74
7-Jul-20	TAXTURN/06-JUL-20/1316129	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.70
7-Jul-20	TAXTURN/06-JUL-20/1316130	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.12
7-Jul-20	TAXTURN/06-JUL-20/1316131	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.11
7-Jul-20	TAXTURN/06-JUL-20/1316132	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1316133	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316134	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316135	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316136	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316137	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316138	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1316139	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316140	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1316141	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.28
7-Jul-20	TAXTURN/06-JUL-20/1316142	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.28
7-Jul-20	TAXTURN/06-JUL-20/1316143	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.43
7-Jul-20	TAXTURN/06-JUL-20/1316144	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.69
7-Jul-20	TAXTURN/06-JUL-20/1316145	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.84
7-Jul-20	TAXTURN/06-JUL-20/1316146	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	16.35
7-Jul-20	TAXTURN/06-JUL-20/1316147	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	17.35
7-Jul-20	TAXTURN/06-JUL-20/1316148	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	27.61
7-Jul-20	TAXTURN/06-JUL-20/1316149	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	58.52
7-Jul-20	TAXTURN/06-JUL-20/1316150	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	114.79
7-Jul-20	TAXTURN/06-JUL-20/1316151	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	126.31
7-Jul-20	TAXTURN/06-JUL-20/1316152	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	187.44
7-Jul-20	TAXTURN/06-JUL-20/1316153	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	427.21
7-Jul-20	TAXTURN/30-JUN-20/1315360	0520 IE UNSEG TAXES	1.58
7-Jul-20	TAXTURN/30-JUN-20/1315361	0520 IE UNSEG TAXES	11.51
7-Jul-20	TAXTURN/30-JUN-20/1315362	19/20 FORECLOSED PROCEEDS	10.43



**Marion County**  
Tax Turnover  
Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315363	19/20 FORECLOSED PROCEEDS	76.15
		Total	1,069.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,651.80

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316384	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-22.24
7-Jul-20	TAXTURN/06-JUL-20/1316385	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-3.01
7-Jul-20	TAXTURN/06-JUL-20/1316386	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.80
7-Jul-20	TAXTURN/06-JUL-20/1316387	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.74
7-Jul-20	TAXTURN/06-JUL-20/1316388	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316389	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316390	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.26
7-Jul-20	TAXTURN/06-JUL-20/1316391	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.36
7-Jul-20	TAXTURN/06-JUL-20/1316392	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.67
7-Jul-20	TAXTURN/06-JUL-20/1316393	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.59
7-Jul-20	TAXTURN/06-JUL-20/1316394	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	3.35
7-Jul-20	TAXTURN/06-JUL-20/1316395	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	4.23
7-Jul-20	TAXTURN/06-JUL-20/1316396	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	434.20
7-Jul-20	TAXTURN/06-JUL-20/1316397	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	494.01
7-Jul-20	TAXTURN/06-JUL-20/1316398	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	721.62
7-Jul-20	TAXTURN/06-JUL-20/1316399	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,676.28
7-Jul-20	TAXTURN/30-JUN-20/1315400	0520 IE UNSEG TAXES	45.16
7-Jul-20	TAXTURN/30-JUN-20/1315401	19/20 FORECLOSED PROCEEDS	298.82
		Total	3,651.80





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$162,402.40

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317150	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-621.48
7-Jul-20	TAXTURN/06-JUL-20/1317151	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-376.18
7-Jul-20	TAXTURN/06-JUL-20/1317152	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-93.72
7-Jul-20	TAXTURN/06-JUL-20/1317153	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-89.95
7-Jul-20	TAXTURN/06-JUL-20/1317154	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-86.34
7-Jul-20	TAXTURN/06-JUL-20/1317155	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-40.31
7-Jul-20	TAXTURN/06-JUL-20/1317156	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-18.37
7-Jul-20	TAXTURN/06-JUL-20/1317157	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-16.85
7-Jul-20	TAXTURN/06-JUL-20/1317158	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317159	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1317160	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1317161	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1317162	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.22
7-Jul-20	TAXTURN/06-JUL-20/1317163	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1317164	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	1.56
7-Jul-20	TAXTURN/06-JUL-20/1317165	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	5.62
7-Jul-20	TAXTURN/06-JUL-20/1317166	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	5.87
7-Jul-20	TAXTURN/06-JUL-20/1317167	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	10.41
7-Jul-20	TAXTURN/06-JUL-20/1317168	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	11.33
7-Jul-20	TAXTURN/06-JUL-20/1317169	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	15.67
7-Jul-20	TAXTURN/06-JUL-20/1317170	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	34.13
7-Jul-20	TAXTURN/06-JUL-20/1317171	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	46.41
7-Jul-20	TAXTURN/06-JUL-20/1317172	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	50.32
7-Jul-20	TAXTURN/06-JUL-20/1317173	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	71.00
7-Jul-20	TAXTURN/06-JUL-20/1317174	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	95.77
7-Jul-20	TAXTURN/06-JUL-20/1317175	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	114.98
7-Jul-20	TAXTURN/06-JUL-20/1317176	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	118.09
7-Jul-20	TAXTURN/06-JUL-20/1317177	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	3,085.84
7-Jul-20	TAXTURN/06-JUL-20/1317178	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	4,471.82
7-Jul-20	TAXTURN/06-JUL-20/1317179	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	7,631.41
7-Jul-20	TAXTURN/06-JUL-20/1317180	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	15,110.85
7-Jul-20	TAXTURN/06-JUL-20/1317181	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	16,344.31



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1317182	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	24,877.64
7-Jul-20	TAXTURN/06-JUL-20/1317183	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	28,736.92
7-Jul-20	TAXTURN/06-JUL-20/1317184	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	47,476.49
7-Jul-20	TAXTURN/30-JUN-20/1315252	5/20 FAIRVIEW URBAN RENEWAL	.03
7-Jul-20	TAXTURN/30-JUN-20/1315253	5/20 FAIRVIEW URBAN RENEWAL	.05
7-Jul-20	TAXTURN/30-JUN-20/1315254	5/20 FAIRVIEW URBAN RENEWAL	.16
7-Jul-20	TAXTURN/30-JUN-20/1315255	19/20 FORECLOSED PROCEEDS	5,055.41
7-Jul-20	TAXTURN/30-JUN-20/1315256	19/20 FORECLOSED PROCEEDS	8,352.09
7-Jul-20	TAXTURN/30-JUN-20/1315257	0520 IE UNSEG TAXES	763.96
7-Jul-20	TAXTURN/30-JUN-20/1315258	0520 IE UNSEG TAXES	1,262.14
7-Jul-20	TAXTURN/30-JUN-20/1315259	5/20 N RIVER RD URBAN RENEWAL	-5.03
7-Jul-20	TAXTURN/30-JUN-20/1315260	5/20 N RIVER RD URBAN RENEWAL	-.59
		Total	162,402.40



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,694.04

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317185	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-7.82
7-Jul-20	TAXTURN/06-JUL-20/1317186	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.84
7-Jul-20	TAXTURN/06-JUL-20/1317187	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.05
7-Jul-20	TAXTURN/06-JUL-20/1317188	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.00
7-Jul-20	TAXTURN/06-JUL-20/1317189	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.96
7-Jul-20	TAXTURN/06-JUL-20/1317190	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317191	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317192	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1317193	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317194	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.37
7-Jul-20	TAXTURN/06-JUL-20/1317195	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.39
7-Jul-20	TAXTURN/06-JUL-20/1317196	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.44
7-Jul-20	TAXTURN/06-JUL-20/1317197	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.70
7-Jul-20	TAXTURN/06-JUL-20/1317198	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.76
7-Jul-20	TAXTURN/06-JUL-20/1317199	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.81
7-Jul-20	TAXTURN/06-JUL-20/1317200	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	1.13
7-Jul-20	TAXTURN/06-JUL-20/1317201	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.31
7-Jul-20	TAXTURN/06-JUL-20/1317202	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	168.71
7-Jul-20	TAXTURN/06-JUL-20/1317203	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	181.46
7-Jul-20	TAXTURN/06-JUL-20/1317204	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	280.68
7-Jul-20	TAXTURN/06-JUL-20/1317205	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	293.33
7-Jul-20	TAXTURN/06-JUL-20/1317206	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	597.92
7-Jul-20	TAXTURN/30-JUN-20/1315235	19/20 FORECLOSED PROCEEDS	51.60
7-Jul-20	TAXTURN/30-JUN-20/1315236	19/20 FORECLOSED PROCEEDS	105.19
7-Jul-20	TAXTURN/30-JUN-20/1315237	0520 IE UNSEG TAXES	7.80
7-Jul-20	TAXTURN/30-JUN-20/1315238	0520 IE UNSEG TAXES	15.90
		Total	1,694.04



# Marion County

## Tax Turnover

### Remittance Advice

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

\$14.79

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315500	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.10
7-Jul-20	TAXTURN/06-JUL-20/1315501	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1315502	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1315503	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.01
7-Jul-20	TAXTURN/06-JUL-20/1315504	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315505	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315506	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1.79
7-Jul-20	TAXTURN/06-JUL-20/1315507	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	2.00
7-Jul-20	TAXTURN/06-JUL-20/1315508	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2.88
7-Jul-20	TAXTURN/06-JUL-20/1315509	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	6.82
7-Jul-20	TAXTURN/06-JUL-20/1315510	19/20 FORECLOSED PROCEEDS	1.22
7-Jul-20	TAXTURN/06-JUL-20/1315511	0520 IE UNSEG TAXES	.18
		Total	14.79



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,188.09

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315540	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-7.25
7-Jul-20	TAXTURN/06-JUL-20/1315541	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.97
7-Jul-20	TAXTURN/06-JUL-20/1315542	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.92
7-Jul-20	TAXTURN/06-JUL-20/1315543	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.89
7-Jul-20	TAXTURN/06-JUL-20/1315544	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315545	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315546	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315547	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315548	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1315549	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.54
7-Jul-20	TAXTURN/06-JUL-20/1315550	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.85
7-Jul-20	TAXTURN/06-JUL-20/1315551	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.03
7-Jul-20	TAXTURN/06-JUL-20/1315552	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	143.79
7-Jul-20	TAXTURN/06-JUL-20/1315553	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	160.57
7-Jul-20	TAXTURN/06-JUL-20/1315554	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	231.58
7-Jul-20	TAXTURN/06-JUL-20/1315555	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	547.03
7-Jul-20	TAXTURN/30-JUN-20/1315161	0520 IE UNSEG TAXES	14.74
7-Jul-20	TAXTURN/30-JUN-20/1315162	19/20 FORECLOSED PROCEEDS	97.51
		Total	1,188.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$18,119.15

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317207	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-63.30
7-Jul-20	TAXTURN/06-JUL-20/1317208	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-29.84
7-Jul-20	TAXTURN/06-JUL-20/1317209	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-8.40
7-Jul-20	TAXTURN/06-JUL-20/1317210	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-8.02
7-Jul-20	TAXTURN/06-JUL-20/1317211	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-7.72
7-Jul-20	TAXTURN/06-JUL-20/1317212	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-4.22
7-Jul-20	TAXTURN/06-JUL-20/1317213	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-3.96
7-Jul-20	TAXTURN/06-JUL-20/1317214	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.68
7-Jul-20	TAXTURN/06-JUL-20/1317215	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317216	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317217	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317218	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1317219	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1317220	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1317221	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1317222	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1317223	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1317224	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1317225	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1317226	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317227	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317228	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1317229	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1317230	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1317231	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1317232	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.21
7-Jul-20	TAXTURN/06-JUL-20/1317233	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.22
7-Jul-20	TAXTURN/06-JUL-20/1317234	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1317235	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1317236	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1317237	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.27
7-Jul-20	TAXTURN/06-JUL-20/1317238	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.37



# Marion County

## Tax Turnover

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7-Jul-20	TAXTURN/06-JUL-20/1317239	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.50
7-Jul-20	TAXTURN/06-JUL-20/1317240	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	1.14
7-Jul-20	TAXTURN/06-JUL-20/1317241	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.22
7-Jul-20	TAXTURN/06-JUL-20/1317242	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.42
7-Jul-20	TAXTURN/06-JUL-20/1317243	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.78
7-Jul-20	TAXTURN/06-JUL-20/1317244	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.39
7-Jul-20	TAXTURN/06-JUL-20/1317245	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.59
7-Jul-20	TAXTURN/06-JUL-20/1317246	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.78
7-Jul-20	TAXTURN/06-JUL-20/1317247	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	4.31
7-Jul-20	TAXTURN/06-JUL-20/1317248	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	5.03
7-Jul-20	TAXTURN/06-JUL-20/1317249	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	5.07
7-Jul-20	TAXTURN/06-JUL-20/1317250	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	5.46
7-Jul-20	TAXTURN/06-JUL-20/1317251	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	10.16
7-Jul-20	TAXTURN/06-JUL-20/1317252	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	11.31
7-Jul-20	TAXTURN/06-JUL-20/1317253	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	665.69
7-Jul-20	TAXTURN/06-JUL-20/1317254	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	698.21
7-Jul-20	TAXTURN/06-JUL-20/1317255	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,121.61
7-Jul-20	TAXTURN/06-JUL-20/1317256	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,347.31
7-Jul-20	TAXTURN/06-JUL-20/1317257	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,461.22
7-Jul-20	TAXTURN/06-JUL-20/1317258	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,228.79
7-Jul-20	TAXTURN/06-JUL-20/1317259	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,279.25
7-Jul-20	TAXTURN/06-JUL-20/1317260	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4,835.57
7-Jul-20	TAXTURN/30-JUN-20/1315284	19/20 FORECLOSED PROCEEDS	400.97
7-Jul-20	TAXTURN/30-JUN-20/1315285	19/20 FORECLOSED PROCEEDS	850.68
7-Jul-20	TAXTURN/30-JUN-20/1315286	0520 IE UNSEG TAXES	60.59
7-Jul-20	TAXTURN/30-JUN-20/1315287	0520 IE UNSEG TAXES	128.55
7-Jul-20	TAXTURN/30-JUN-20/1315288	SCHOOL EXCISE TAX-2409	1,665.47
7-Jul-20	TAXTURN/30-JUN-20/1315289	SCHOOL EXCISE TAX-24219	445.83
		Total	18,119.15



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$4,469.74

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315512	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-24.70
7-Jul-20	TAXTURN/06-JUL-20/1315513	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-3.42
7-Jul-20	TAXTURN/06-JUL-20/1315514	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-3.18
7-Jul-20	TAXTURN/06-JUL-20/1315515	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.04
7-Jul-20	TAXTURN/06-JUL-20/1315516	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-2.27
7-Jul-20	TAXTURN/06-JUL-20/1315517	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.35
7-Jul-20	TAXTURN/06-JUL-20/1315518	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.32
7-Jul-20	TAXTURN/06-JUL-20/1315519	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.29
7-Jul-20	TAXTURN/06-JUL-20/1315520	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315521	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315522	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1315523	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1315524	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1315525	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.24
7-Jul-20	TAXTURN/06-JUL-20/1315526	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.27
7-Jul-20	TAXTURN/06-JUL-20/1315527	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1315528	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.58
7-Jul-20	TAXTURN/06-JUL-20/1315529	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.07
7-Jul-20	TAXTURN/06-JUL-20/1315530	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.22
7-Jul-20	TAXTURN/06-JUL-20/1315531	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.03
7-Jul-20	TAXTURN/06-JUL-20/1315532	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	3.09
7-Jul-20	TAXTURN/06-JUL-20/1315632	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	3.95
7-Jul-20	TAXTURN/06-JUL-20/1315633	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	49.13
7-Jul-20	TAXTURN/06-JUL-20/1315634	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	52.27
7-Jul-20	TAXTURN/06-JUL-20/1315635	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	82.70
7-Jul-20	TAXTURN/06-JUL-20/1315636	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	170.57
7-Jul-20	TAXTURN/06-JUL-20/1315637	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	493.45
7-Jul-20	TAXTURN/06-JUL-20/1315638	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	547.93
7-Jul-20	TAXTURN/06-JUL-20/1315639	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	818.41
7-Jul-20	TAXTURN/06-JUL-20/1315640	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,862.33
7-Jul-20	TAXTURN/30-JUN-20/1315312	19/20 FORECLOSED PROCEEDS	30.41
7-Jul-20	TAXTURN/30-JUN-20/1315313	19/20 FORECLOSED PROCEEDS	331.98





# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315314	0520 IE UNSEG TAXES	4.59
7-Jul-20	TAXTURN/30-JUN-20/1315315	0520 IE UNSEG TAXES	50.17
		Total	4,469.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,447.39

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316154	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-12.19
7-Jul-20	TAXTURN/06-JUL-20/1316155	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-2.71
7-Jul-20	TAXTURN/06-JUL-20/1316156	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.61
7-Jul-20	TAXTURN/06-JUL-20/1316157	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.54
7-Jul-20	TAXTURN/06-JUL-20/1316158	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.49
7-Jul-20	TAXTURN/06-JUL-20/1316159	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.40
7-Jul-20	TAXTURN/06-JUL-20/1316160	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.36
7-Jul-20	TAXTURN/06-JUL-20/1316161	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.34
7-Jul-20	TAXTURN/06-JUL-20/1316162	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316163	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316164	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316165	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316166	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.11
7-Jul-20	TAXTURN/06-JUL-20/1316167	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.17
7-Jul-20	TAXTURN/06-JUL-20/1316168	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.22
7-Jul-20	TAXTURN/06-JUL-20/1316169	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.42
7-Jul-20	TAXTURN/06-JUL-20/1316170	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.71
7-Jul-20	TAXTURN/06-JUL-20/1316171	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.14
7-Jul-20	TAXTURN/06-JUL-20/1316172	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	1.82
7-Jul-20	TAXTURN/06-JUL-20/1316173	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	2.15
7-Jul-20	TAXTURN/06-JUL-20/1316174	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	56.21
7-Jul-20	TAXTURN/06-JUL-20/1316175	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	60.71
7-Jul-20	TAXTURN/06-JUL-20/1316176	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	97.08
7-Jul-20	TAXTURN/06-JUL-20/1316177	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	204.07
7-Jul-20	TAXTURN/06-JUL-20/1316178	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	240.16
7-Jul-20	TAXTURN/06-JUL-20/1316179	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	268.14
7-Jul-20	TAXTURN/06-JUL-20/1316180	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	385.45
7-Jul-20	TAXTURN/06-JUL-20/1316181	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	918.95
7-Jul-20	TAXTURN/30-JUN-20/1315396	0520 IE UNSEG TAXES	5.50
7-Jul-20	TAXTURN/30-JUN-20/1315397	0520 IE UNSEG TAXES	24.75
7-Jul-20	TAXTURN/30-JUN-20/1315398	19/20 FORECLOSED PROCEEDS	36.38
7-Jul-20	TAXTURN/30-JUN-20/1315399	19/20 FORECLOSED PROCEEDS	163.81



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	2,447.39
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# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507

\$849.16

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316474	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.70
7-Jul-20	TAXTURN/06-JUL-20/1316475	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.65
7-Jul-20	TAXTURN/06-JUL-20/1316476	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.58
7-Jul-20	TAXTURN/06-JUL-20/1316477	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.55
7-Jul-20	TAXTURN/06-JUL-20/1316478	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316479	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1316480	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.31
7-Jul-20	TAXTURN/06-JUL-20/1316481	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.50
7-Jul-20	TAXTURN/06-JUL-20/1316482	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.55
7-Jul-20	TAXTURN/06-JUL-20/1316483	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	90.24
7-Jul-20	TAXTURN/06-JUL-20/1316484	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	117.07
7-Jul-20	TAXTURN/06-JUL-20/1316485	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	130.00
7-Jul-20	TAXTURN/06-JUL-20/1316486	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	429.59
7-Jul-20	TAXTURN/30-JUN-20/1315416	0520 IE UNSEG TAXES	11.57
7-Jul-20	TAXTURN/30-JUN-20/1315417	19/20 FORECLOSED PROCEEDS	76.58
		Total	849.16



# Marion County

## Tax Turnover

### Remittance Advice

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

\$443.69

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316487	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.11
7-Jul-20	TAXTURN/06-JUL-20/1316488	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.30
7-Jul-20	TAXTURN/06-JUL-20/1316489	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.28
7-Jul-20	TAXTURN/06-JUL-20/1316490	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.28
7-Jul-20	TAXTURN/06-JUL-20/1316491	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316492	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316493	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1316494	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.26
7-Jul-20	TAXTURN/06-JUL-20/1316495	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1316496	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	43.59
7-Jul-20	TAXTURN/06-JUL-20/1316497	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	49.24
7-Jul-20	TAXTURN/06-JUL-20/1316498	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	71.51
7-Jul-20	TAXTURN/06-JUL-20/1316499	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	234.43
7-Jul-20	TAXTURN/30-JUN-20/1315414	0520 IE UNSEG TAXES	6.32
7-Jul-20	TAXTURN/30-JUN-20/1315415	19/20 FORECLOSED PROCEEDS	41.79
		Total	443.69



# Marion County Tax Turnover Remittance Advice

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

\$63.64

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315641	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.21
7-Jul-20	TAXTURN/06-JUL-20/1315642	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1315643	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.07
7-Jul-20	TAXTURN/06-JUL-20/1315644	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1315645	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.03
7-Jul-20	TAXTURN/06-JUL-20/1315646	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.02
7-Jul-20	TAXTURN/06-JUL-20/1315647	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315648	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315649	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315650	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315651	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315652	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315653	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315654	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315655	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315656	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315657	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1315658	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	4.36
7-Jul-20	TAXTURN/06-JUL-20/1315659	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	4.80
7-Jul-20	TAXTURN/06-JUL-20/1315660	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	7.10
7-Jul-20	TAXTURN/06-JUL-20/1315661	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	10.61
7-Jul-20	TAXTURN/06-JUL-20/1315662	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	16.16
7-Jul-20	TAXTURN/06-JUL-20/1315663	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	17.28
7-Jul-20	TAXTURN/06-JUL-20/1315664	19/20 FORECLOSED PROCEEDS	2.88
7-Jul-20	TAXTURN/06-JUL-20/1315665	0520 IE UNSEG TAXES	.44
		Total	63.64



# Marion County

## Tax Turnover

### Remittance Advice

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

\$258.26

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316182	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.59
7-Jul-20	TAXTURN/06-JUL-20/1316183	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.21
7-Jul-20	TAXTURN/06-JUL-20/1316184	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.20
7-Jul-20	TAXTURN/06-JUL-20/1316185	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.19
7-Jul-20	TAXTURN/06-JUL-20/1316186	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316187	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316188	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316189	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316190	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316191	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316192	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316193	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.08
7-Jul-20	TAXTURN/06-JUL-20/1316194	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1316195	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316196	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1316197	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.22
7-Jul-20	TAXTURN/06-JUL-20/1316198	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	30.79
7-Jul-20	TAXTURN/06-JUL-20/1316199	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	34.47
7-Jul-20	TAXTURN/06-JUL-20/1316200	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	50.26
7-Jul-20	TAXTURN/06-JUL-20/1316201	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	119.50
7-Jul-20	TAXTURN/30-JUN-20/1315380	0520 IE UNSEG TAXES	3.22
7-Jul-20	TAXTURN/30-JUN-20/1315381	19/20 FORECLOSED PROCEEDS	21.30
		Total	258.26



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$1,990.12

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317261	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.97
7-Jul-20	TAXTURN/06-JUL-20/1317262	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-4.53
7-Jul-20	TAXTURN/06-JUL-20/1317263	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.92
7-Jul-20	TAXTURN/06-JUL-20/1317264	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.87
7-Jul-20	TAXTURN/06-JUL-20/1317265	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.84
7-Jul-20	TAXTURN/06-JUL-20/1317266	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.66
7-Jul-20	TAXTURN/06-JUL-20/1317267	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.62
7-Jul-20	TAXTURN/06-JUL-20/1317268	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.56
7-Jul-20	TAXTURN/06-JUL-20/1317269	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317270	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317271	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1317272	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1317273	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1317274	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1317275	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.27
7-Jul-20	TAXTURN/06-JUL-20/1317276	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.32
7-Jul-20	TAXTURN/06-JUL-20/1317277	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.38
7-Jul-20	TAXTURN/06-JUL-20/1317278	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.45
7-Jul-20	TAXTURN/06-JUL-20/1317279	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1317280	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.60
7-Jul-20	TAXTURN/06-JUL-20/1317281	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.69
7-Jul-20	TAXTURN/06-JUL-20/1317282	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.97
7-Jul-20	TAXTURN/06-JUL-20/1317283	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.12
7-Jul-20	TAXTURN/06-JUL-20/1317284	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.33
7-Jul-20	TAXTURN/06-JUL-20/1317285	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	104.66
7-Jul-20	TAXTURN/06-JUL-20/1317286	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	106.91
7-Jul-20	TAXTURN/06-JUL-20/1317287	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	147.47
7-Jul-20	TAXTURN/06-JUL-20/1317288	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	160.15
7-Jul-20	TAXTURN/06-JUL-20/1317289	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	177.52
7-Jul-20	TAXTURN/06-JUL-20/1317290	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	245.68
7-Jul-20	TAXTURN/06-JUL-20/1317291	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	346.25
7-Jul-20	TAXTURN/06-JUL-20/1317292	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	532.49





# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315280	19/20 FORECLOSED PROCEEDS	60.91
7-Jul-20	TAXTURN/30-JUN-20/1315281	19/20 FORECLOSED PROCEEDS	93.68
7-Jul-20	TAXTURN/30-JUN-20/1315282	0520 IE UNSEG TAXES	9.21
7-Jul-20	TAXTURN/30-JUN-20/1315283	0520 IE UNSEG TAXES	14.16
		Total	1,990.12



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$3,464.59

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315666	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-17.86
7-Jul-20	TAXTURN/06-JUL-20/1315667	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.22
7-Jul-20	TAXTURN/06-JUL-20/1315668	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-2.42
7-Jul-20	TAXTURN/06-JUL-20/1315669	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-2.28
7-Jul-20	TAXTURN/06-JUL-20/1315670	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-2.18
7-Jul-20	TAXTURN/06-JUL-20/1315671	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.43
7-Jul-20	TAXTURN/06-JUL-20/1315672	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.41
7-Jul-20	TAXTURN/06-JUL-20/1315673	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.40
7-Jul-20	TAXTURN/06-JUL-20/1315674	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315675	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315676	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315677	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315678	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1315679	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.15
7-Jul-20	TAXTURN/06-JUL-20/1315680	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.24
7-Jul-20	TAXTURN/06-JUL-20/1315681	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.25
7-Jul-20	TAXTURN/06-JUL-20/1315682	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.40
7-Jul-20	TAXTURN/06-JUL-20/1315683	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.42
7-Jul-20	TAXTURN/06-JUL-20/1315684	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.47
7-Jul-20	TAXTURN/06-JUL-20/1315685	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.77
7-Jul-20	TAXTURN/06-JUL-20/1315686	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.87
7-Jul-20	TAXTURN/06-JUL-20/1315687	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	1.40
7-Jul-20	TAXTURN/06-JUL-20/1315688	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	2.24
7-Jul-20	TAXTURN/06-JUL-20/1315689	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	2.63
7-Jul-20	TAXTURN/06-JUL-20/1315690	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	64.04
7-Jul-20	TAXTURN/06-JUL-20/1315691	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	70.91
7-Jul-20	TAXTURN/06-JUL-20/1315692	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	104.51
7-Jul-20	TAXTURN/06-JUL-20/1315693	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	242.85
7-Jul-20	TAXTURN/06-JUL-20/1315694	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	355.20
7-Jul-20	TAXTURN/06-JUL-20/1315695	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	393.33
7-Jul-20	TAXTURN/06-JUL-20/1315696	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	579.66
7-Jul-20	TAXTURN/06-JUL-20/1315697	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	1,347.02



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315364	19/20 FORECLOSED PROCEEDS	43.29
7-Jul-20	TAXTURN/30-JUN-20/1315365	19/20 FORECLOSED PROCEEDS	240.12
7-Jul-20	TAXTURN/30-JUN-20/1315366	0520 IE UNSEG TAXES	6.54
7-Jul-20	TAXTURN/30-JUN-20/1315367	0520 IE UNSEG TAXES	36.29
		Total	3,464.59



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,936.89

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316202	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-9.98
7-Jul-20	TAXTURN/06-JUL-20/1316203	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.76
7-Jul-20	TAXTURN/06-JUL-20/1316204	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.35
7-Jul-20	TAXTURN/06-JUL-20/1316205	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.28
7-Jul-20	TAXTURN/06-JUL-20/1316206	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.22
7-Jul-20	TAXTURN/06-JUL-20/1316207	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.26
7-Jul-20	TAXTURN/06-JUL-20/1316208	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.24
7-Jul-20	TAXTURN/06-JUL-20/1316209	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.22
7-Jul-20	TAXTURN/06-JUL-20/1316210	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316211	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316212	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316213	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1316214	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1316215	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.14
7-Jul-20	TAXTURN/06-JUL-20/1316216	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.24
7-Jul-20	TAXTURN/06-JUL-20/1316217	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.27
7-Jul-20	TAXTURN/06-JUL-20/1316218	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.29
7-Jul-20	TAXTURN/06-JUL-20/1316219	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.49
7-Jul-20	TAXTURN/06-JUL-20/1316220	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.62
7-Jul-20	TAXTURN/06-JUL-20/1316221	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.78
7-Jul-20	TAXTURN/06-JUL-20/1316222	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	1.24
7-Jul-20	TAXTURN/06-JUL-20/1316223	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.47
7-Jul-20	TAXTURN/06-JUL-20/1316224	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	36.61
7-Jul-20	TAXTURN/06-JUL-20/1316225	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	39.32
7-Jul-20	TAXTURN/06-JUL-20/1316226	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	62.38
7-Jul-20	TAXTURN/06-JUL-20/1316227	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	132.75
7-Jul-20	TAXTURN/06-JUL-20/1316228	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	198.40
7-Jul-20	TAXTURN/06-JUL-20/1316229	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	219.76
7-Jul-20	TAXTURN/06-JUL-20/1316230	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	324.05
7-Jul-20	TAXTURN/06-JUL-20/1316231	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	752.42
7-Jul-20	TAXTURN/30-JUN-20/1315402	0520 IE UNSEG TAXES	3.58
7-Jul-20	TAXTURN/30-JUN-20/1315403	0520 IE UNSEG TAXES	20.27



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315404	19/20 FORECLOSED PROCEEDS	23.66
7-Jul-20	TAXTURN/30-JUN-20/1315405	19/20 FORECLOSED PROCEEDS	134.13
		Total	1,936.89



# Marion County Tax Turnover Remittance Advice

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

\$239.57

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315698	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.48
7-Jul-20	TAXTURN/06-JUL-20/1315699	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.19
7-Jul-20	TAXTURN/06-JUL-20/1315700	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.18
7-Jul-20	TAXTURN/06-JUL-20/1315701	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.17
7-Jul-20	TAXTURN/06-JUL-20/1315702	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315703	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315704	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315705	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1315706	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1315707	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315708	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1315709	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1315710	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.16
7-Jul-20	TAXTURN/06-JUL-20/1315711	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.19
7-Jul-20	TAXTURN/06-JUL-20/1315712	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	27.22
7-Jul-20	TAXTURN/06-JUL-20/1315713	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	33.43
7-Jul-20	TAXTURN/06-JUL-20/1315714	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	45.91
7-Jul-20	TAXTURN/06-JUL-20/1315715	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	111.45
7-Jul-20	TAXTURN/30-JUN-20/1315308	19/20 FORECLOSED PROCEEDS	19.87
7-Jul-20	TAXTURN/30-JUN-20/1315309	0520 IE UNSEG TAXES	3.00
		Total	239.57



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,090.86

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316232	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.69
7-Jul-20	TAXTURN/06-JUL-20/1316233	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-1.03
7-Jul-20	TAXTURN/06-JUL-20/1316234	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.72
7-Jul-20	TAXTURN/06-JUL-20/1316235	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.70
7-Jul-20	TAXTURN/06-JUL-20/1316236	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.67
7-Jul-20	TAXTURN/06-JUL-20/1316237	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.16
7-Jul-20	TAXTURN/06-JUL-20/1316238	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.14
7-Jul-20	TAXTURN/06-JUL-20/1316239	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.13
7-Jul-20	TAXTURN/06-JUL-20/1316240	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316241	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316242	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316243	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316244	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316245	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.06
7-Jul-20	TAXTURN/06-JUL-20/1316246	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1316247	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.09
7-Jul-20	TAXTURN/06-JUL-20/1316248	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1316249	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.18
7-Jul-20	TAXTURN/06-JUL-20/1316250	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.30
7-Jul-20	TAXTURN/06-JUL-20/1316251	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.41
7-Jul-20	TAXTURN/06-JUL-20/1316252	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.75
7-Jul-20	TAXTURN/06-JUL-20/1316253	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.76
7-Jul-20	TAXTURN/06-JUL-20/1316254	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	21.03
7-Jul-20	TAXTURN/06-JUL-20/1316255	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	25.06
7-Jul-20	TAXTURN/06-JUL-20/1316256	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	37.33
7-Jul-20	TAXTURN/06-JUL-20/1316257	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	77.57
7-Jul-20	TAXTURN/06-JUL-20/1316258	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	104.35
7-Jul-20	TAXTURN/06-JUL-20/1316259	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	125.23
7-Jul-20	TAXTURN/06-JUL-20/1316260	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	174.01
7-Jul-20	TAXTURN/06-JUL-20/1316261	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	428.81
7-Jul-20	TAXTURN/30-JUN-20/1315342	0520 IE UNSEG TAXES	2.09
7-Jul-20	TAXTURN/30-JUN-20/1315343	0520 IE UNSEG TAXES	11.55



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315344	19/20 FORECLOSED PROCEEDS	13.82
7-Jul-20	TAXTURN/30-JUN-20/1315345	19/20 FORECLOSED PROCEEDS	76.44
		Total	1,090.86





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$773.99

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315716	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-4.91
7-Jul-20	TAXTURN/06-JUL-20/1315717	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.59
7-Jul-20	TAXTURN/06-JUL-20/1315718	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.58
7-Jul-20	TAXTURN/06-JUL-20/1315719	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.56
7-Jul-20	TAXTURN/06-JUL-20/1315720	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315721	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315722	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.07
7-Jul-20	TAXTURN/06-JUL-20/1315723	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.13
7-Jul-20	TAXTURN/06-JUL-20/1315724	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1315725	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.32
7-Jul-20	TAXTURN/06-JUL-20/1315726	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.51
7-Jul-20	TAXTURN/06-JUL-20/1315727	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.63
7-Jul-20	TAXTURN/06-JUL-20/1315728	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	89.33
7-Jul-20	TAXTURN/06-JUL-20/1315729	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	101.24
7-Jul-20	TAXTURN/06-JUL-20/1315730	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	141.40
7-Jul-20	TAXTURN/06-JUL-20/1315731	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	370.67
7-Jul-20	TAXTURN/30-JUN-20/1315394	19/20 FORECLOSED PROCEEDS	66.08
7-Jul-20	TAXTURN/30-JUN-20/1315395	0520 IE UNSEG TAXES	9.99
		Total	773.99



# Marion County

## Tax Turnover

### Remittance Advice

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

\$14.18

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315628	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-.16
7-Jul-20	TAXTURN/06-JUL-20/1315629	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	11.90
7-Jul-20	TAXTURN/06-JUL-20/1315630	0520 IE UNSEG TAXES	.32
7-Jul-20	TAXTURN/06-JUL-20/1315631	19/20 FORECLOSED PROCEEDS	2.12
		Total	14.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,584.63

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316500	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-10.45
7-Jul-20	TAXTURN/06-JUL-20/1316501	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-1.19
7-Jul-20	TAXTURN/06-JUL-20/1316502	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-1.12
7-Jul-20	TAXTURN/06-JUL-20/1316503	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-1.08
7-Jul-20	TAXTURN/06-JUL-20/1316504	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316505	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316506	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.31
7-Jul-20	TAXTURN/06-JUL-20/1316507	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.49
7-Jul-20	TAXTURN/06-JUL-20/1316508	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.71
7-Jul-20	TAXTURN/06-JUL-20/1316509	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	1.08
7-Jul-20	TAXTURN/06-JUL-20/1316510	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	175.24
7-Jul-20	TAXTURN/06-JUL-20/1316511	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	213.77
7-Jul-20	TAXTURN/06-JUL-20/1316512	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	257.55
7-Jul-20	TAXTURN/06-JUL-20/1316513	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	787.64
7-Jul-20	TAXTURN/30-JUN-20/1315177	0520 IE UNSEG TAXES	21.22
7-Jul-20	TAXTURN/30-JUN-20/1315178	19/20 FORECLOSED PROCEEDS	140.41
		Total	1,584.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$10,633.20

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316334	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-61.94
7-Jul-20	TAXTURN/06-JUL-20/1316335	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-8.37
7-Jul-20	TAXTURN/06-JUL-20/1316336	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-7.91
7-Jul-20	TAXTURN/06-JUL-20/1316337	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-7.62
7-Jul-20	TAXTURN/06-JUL-20/1316338	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316339	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.02
7-Jul-20	TAXTURN/06-JUL-20/1316340	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316341	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.49
7-Jul-20	TAXTURN/06-JUL-20/1316342	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.91
7-Jul-20	TAXTURN/06-JUL-20/1316343	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.04
7-Jul-20	TAXTURN/06-JUL-20/1316344	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.01
7-Jul-20	TAXTURN/06-JUL-20/1316345	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	2.08
7-Jul-20	TAXTURN/06-JUL-20/1316346	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	3.45
7-Jul-20	TAXTURN/06-JUL-20/1316347	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	4.05
7-Jul-20	TAXTURN/06-JUL-20/1316348	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	5.40
7-Jul-20	TAXTURN/06-JUL-20/1316349	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	8.92
7-Jul-20	TAXTURN/06-JUL-20/1316350	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	10.10
7-Jul-20	TAXTURN/06-JUL-20/1316351	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,328.14
7-Jul-20	TAXTURN/06-JUL-20/1316352	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,442.28
7-Jul-20	TAXTURN/06-JUL-20/1316353	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,220.17
7-Jul-20	TAXTURN/06-JUL-20/1316354	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	4,731.99
7-Jul-20	TAXTURN/30-JUN-20/1315390	5/20 FAIRVIEW URBAN RENEWAL	.01
7-Jul-20	TAXTURN/30-JUN-20/1315391	5/20 N RIVER RD URBAN RENEWAL	-.33
7-Jul-20	TAXTURN/30-JUN-20/1315392	0520 IE UNSEG TAXES	125.80
7-Jul-20	TAXTURN/30-JUN-20/1315393	19/20 FORECLOSED PROCEEDS	832.46
		Total	10,633.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$14,115.72

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1315732	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-80.71
7-Jul-20	TAXTURN/06-JUL-20/1315733	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-11.06
7-Jul-20	TAXTURN/06-JUL-20/1315734	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-10.40
7-Jul-20	TAXTURN/06-JUL-20/1315735	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-9.92
7-Jul-20	TAXTURN/06-JUL-20/1315736	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-4.88
7-Jul-20	TAXTURN/06-JUL-20/1315737	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.66
7-Jul-20	TAXTURN/06-JUL-20/1315738	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.65
7-Jul-20	TAXTURN/06-JUL-20/1315739	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.61
7-Jul-20	TAXTURN/06-JUL-20/1315740	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1315741	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1315742	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1315743	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.10
7-Jul-20	TAXTURN/06-JUL-20/1315744	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.28
7-Jul-20	TAXTURN/06-JUL-20/1315745	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.43
7-Jul-20	TAXTURN/06-JUL-20/1315746	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.56
7-Jul-20	TAXTURN/06-JUL-20/1315747	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.69
7-Jul-20	TAXTURN/06-JUL-20/1315748	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.72
7-Jul-20	TAXTURN/06-JUL-20/1315749	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.95
7-Jul-20	TAXTURN/06-JUL-20/1315750	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	1.25
7-Jul-20	TAXTURN/06-JUL-20/1315751	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	2.55
7-Jul-20	TAXTURN/06-JUL-20/1315752	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	3.67
7-Jul-20	TAXTURN/06-JUL-20/1315753	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	5.73
7-Jul-20	TAXTURN/06-JUL-20/1315754	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	9.86
7-Jul-20	TAXTURN/06-JUL-20/1315755	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	11.66
7-Jul-20	TAXTURN/06-JUL-20/1315756	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	100.51
7-Jul-20	TAXTURN/06-JUL-20/1315757	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	109.56
7-Jul-20	TAXTURN/06-JUL-20/1315758	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	157.07
7-Jul-20	TAXTURN/06-JUL-20/1315759	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	368.10
7-Jul-20	TAXTURN/06-JUL-20/1315760	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,616.72
7-Jul-20	TAXTURN/06-JUL-20/1315761	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,789.17
7-Jul-20	TAXTURN/06-JUL-20/1315762	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,646.80
7-Jul-20	TAXTURN/06-JUL-20/1315763	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	6,084.14



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315302	19/20 FORECLOSED PROCEEDS	65.62
7-Jul-20	TAXTURN/30-JUN-20/1315303	19/20 FORECLOSED PROCEEDS	1,084.57
7-Jul-20	TAXTURN/30-JUN-20/1315304	0520 IE UNSEG TAXES	9.92
7-Jul-20	TAXTURN/30-JUN-20/1315305	0520 IE UNSEG TAXES	163.90
		Total	14,115.72



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$5,880.42

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316283	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-29.34
7-Jul-20	TAXTURN/06-JUL-20/1316284	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-5.61
7-Jul-20	TAXTURN/06-JUL-20/1316285	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-4.00
7-Jul-20	TAXTURN/06-JUL-20/1316286	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-3.76
7-Jul-20	TAXTURN/06-JUL-20/1316287	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-3.59
7-Jul-20	TAXTURN/06-JUL-20/1316288	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-3.31
7-Jul-20	TAXTURN/06-JUL-20/1316289	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.49
7-Jul-20	TAXTURN/06-JUL-20/1316290	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.42
7-Jul-20	TAXTURN/06-JUL-20/1316291	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.37
7-Jul-20	TAXTURN/06-JUL-20/1316292	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316293	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316294	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316295	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1316296	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.12
7-Jul-20	TAXTURN/06-JUL-20/1316297	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.20
7-Jul-20	TAXTURN/06-JUL-20/1316298	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.23
7-Jul-20	TAXTURN/06-JUL-20/1316299	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1316300	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.50
7-Jul-20	TAXTURN/06-JUL-20/1316301	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	.61
7-Jul-20	TAXTURN/06-JUL-20/1316302	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.68
7-Jul-20	TAXTURN/06-JUL-20/1316303	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	1.25
7-Jul-20	TAXTURN/06-JUL-20/1316304	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	1.31
7-Jul-20	TAXTURN/06-JUL-20/1316305	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	2.14
7-Jul-20	TAXTURN/06-JUL-20/1316306	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	3.48
7-Jul-20	TAXTURN/06-JUL-20/1316307	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	4.20
7-Jul-20	TAXTURN/06-JUL-20/1316308	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	57.50
7-Jul-20	TAXTURN/06-JUL-20/1316309	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	75.04
7-Jul-20	TAXTURN/06-JUL-20/1316310	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	116.96
7-Jul-20	TAXTURN/06-JUL-20/1316311	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	249.90
7-Jul-20	TAXTURN/06-JUL-20/1316312	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	422.78
7-Jul-20	TAXTURN/06-JUL-20/1316313	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	583.97
7-Jul-20	TAXTURN/06-JUL-20/1316314	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	647.87



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/06-JUL-20/1316315	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	958.11
7-Jul-20	TAXTURN/06-JUL-20/1316316	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	2,212.08
7-Jul-20	TAXTURN/30-JUN-20/1315408	0520 IE UNSEG TAXES	6.73
7-Jul-20	TAXTURN/30-JUN-20/1315409	0520 IE UNSEG TAXES	11.39
7-Jul-20	TAXTURN/30-JUN-20/1315410	0520 IE UNSEG TAXES	59.59
7-Jul-20	TAXTURN/30-JUN-20/1315411	19/20 FORECLOSED PROCEEDS	44.55
7-Jul-20	TAXTURN/30-JUN-20/1315412	19/20 FORECLOSED PROCEEDS	75.37
7-Jul-20	TAXTURN/30-JUN-20/1315413	19/20 FORECLOSED PROCEEDS	394.33
		Total	5,880.42





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$19,018.40

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 July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1317293	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-70.65
7-Jul-20	TAXTURN/06-JUL-20/1317294	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-40.04
7-Jul-20	TAXTURN/06-JUL-20/1317295	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-9.82
7-Jul-20	TAXTURN/06-JUL-20/1317296	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-9.16
7-Jul-20	TAXTURN/06-JUL-20/1317297	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-8.71
7-Jul-20	TAXTURN/06-JUL-20/1317298	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-5.29
7-Jul-20	TAXTURN/06-JUL-20/1317299	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-5.02
7-Jul-20	TAXTURN/06-JUL-20/1317300	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-4.74
7-Jul-20	TAXTURN/06-JUL-20/1317301	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317302	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317303	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1317304	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.03
7-Jul-20	TAXTURN/06-JUL-20/1317305	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.05
7-Jul-20	TAXTURN/06-JUL-20/1317306	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.82
7-Jul-20	TAXTURN/06-JUL-20/1317307	1999 TAX TURNOVER #219 DISTRIB ID = 20JUN2	1.62
7-Jul-20	TAXTURN/06-JUL-20/1317308	1989 TAX TURNOVER #071 DISTRIB ID = 20JUN2	5.38
7-Jul-20	TAXTURN/06-JUL-20/1317309	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	6.06
7-Jul-20	TAXTURN/06-JUL-20/1317310	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	6.16
7-Jul-20	TAXTURN/06-JUL-20/1317311	1988 TAX TURNOVER #063 DISTRIB ID = 20JUN2	9.64
7-Jul-20	TAXTURN/06-JUL-20/1317312	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	9.77
7-Jul-20	TAXTURN/06-JUL-20/1317313	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	11.70
7-Jul-20	TAXTURN/06-JUL-20/1317314	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	16.04
7-Jul-20	TAXTURN/06-JUL-20/1317315	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	843.44
7-Jul-20	TAXTURN/06-JUL-20/1317316	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	898.30
7-Jul-20	TAXTURN/06-JUL-20/1317317	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	1,402.95
7-Jul-20	TAXTURN/06-JUL-20/1317318	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	1,538.36
7-Jul-20	TAXTURN/06-JUL-20/1317319	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	1,648.10
7-Jul-20	TAXTURN/06-JUL-20/1317320	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	2,605.44
7-Jul-20	TAXTURN/06-JUL-20/1317321	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	3,058.49
7-Jul-20	TAXTURN/06-JUL-20/1317322	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	5,397.14
7-Jul-20	TAXTURN/30-JUN-20/1315276	19/20 FORECLOSED PROCEEDS	538.05
7-Jul-20	TAXTURN/30-JUN-20/1315277	19/20 FORECLOSED PROCEEDS	949.47



# Marion County

## Tax Turnover

### Remittance Advice

7-Jul-20	TAXTURN/30-JUN-20/1315278	0520 IE UNSEG TAXES	81.31
7-Jul-20	TAXTURN/30-JUN-20/1315279	0520 IE UNSEG TAXES	143.48
		Total	19,018.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,052.37

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date July 8, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
7-Jul-20	TAXTURN/06-JUL-20/1316514	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	-6.60
7-Jul-20	TAXTURN/06-JUL-20/1316515	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	-.80
7-Jul-20	TAXTURN/06-JUL-20/1316516	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	-.79
7-Jul-20	TAXTURN/06-JUL-20/1316517	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	-.79
7-Jul-20	TAXTURN/06-JUL-20/1316518	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	.01
7-Jul-20	TAXTURN/06-JUL-20/1316519	2014 TAX TURNOVER #090 DISTRIB ID = 20JUN2	.04
7-Jul-20	TAXTURN/06-JUL-20/1316520	2012 TAX TURNOVER #122 DISTRIB ID = 20JUN2	.34
7-Jul-20	TAXTURN/06-JUL-20/1316521	2013 TAX TURNOVER #103 DISTRIB ID = 20JUN2	.48
7-Jul-20	TAXTURN/06-JUL-20/1316522	2015 TAX TURNOVER #075 DISTRIB ID = 20JUN2	.80
7-Jul-20	TAXTURN/06-JUL-20/1316523	2011 TAX TURNOVER #133 DISTRIB ID = 20JUN2	.83
7-Jul-20	TAXTURN/06-JUL-20/1316524	2017 TAX TURNOVER #045 DISTRIB ID = 20JUN2	122.61
7-Jul-20	TAXTURN/06-JUL-20/1316525	2018 TAX TURNOVER #029 DISTRIB ID = 20JUN2	145.99
7-Jul-20	TAXTURN/06-JUL-20/1316526	2016 TAX TURNOVER #061 DISTRIB ID = 20JUN2	190.95
7-Jul-20	TAXTURN/06-JUL-20/1316527	2019 TAX TURNOVER #013 DISTRIB ID = 20JUN2	497.26
7-Jul-20	TAXTURN/30-JUN-20/1315418	0520 IE UNSEG TAXES	13.40
7-Jul-20	TAXTURN/30-JUN-20/1315419	19/20 FORECLOSED PROCEEDS	88.64
		Total	1,052.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 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 July 8, 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 July 8, 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 July 8, 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 July 8, 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 #4256

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date July 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00