



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$6,444.81

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291832	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-52.64
8-Jan-20	TAXTURN/07-JAN-20/1291833	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.12
8-Jan-20	TAXTURN/07-JAN-20/1291834	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.10
8-Jan-20	TAXTURN/07-JAN-20/1291835	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.05
8-Jan-20	TAXTURN/07-JAN-20/1291836	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291837	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291838	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291839	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1291840	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1291841	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.38
8-Jan-20	TAXTURN/07-JAN-20/1291842	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.63
8-Jan-20	TAXTURN/07-JAN-20/1291843	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.53
8-Jan-20	TAXTURN/07-JAN-20/1291844	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.57
8-Jan-20	TAXTURN/07-JAN-20/1291845	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.81
8-Jan-20	TAXTURN/07-JAN-20/1291846	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.82
8-Jan-20	TAXTURN/07-JAN-20/1291847	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.86
8-Jan-20	TAXTURN/07-JAN-20/1291848	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.99
8-Jan-20	TAXTURN/07-JAN-20/1291849	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.57
8-Jan-20	TAXTURN/07-JAN-20/1291850	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	7.58
8-Jan-20	TAXTURN/07-JAN-20/1291851	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	17.88
8-Jan-20	TAXTURN/07-JAN-20/1291852	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	18.13
8-Jan-20	TAXTURN/07-JAN-20/1291853	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	98.81
8-Jan-20	TAXTURN/07-JAN-20/1291854	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	112.84
8-Jan-20	TAXTURN/07-JAN-20/1291855	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	376.81
8-Jan-20	TAXTURN/07-JAN-20/1291856	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,757.34
8-Jan-20	TAXTURN/07-JAN-20/1291857	1119 IE ON UNSEG TAXES	100.68
		Total	6,444.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$7,379.90

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291142	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-45.03
8-Jan-20	TAXTURN/07-JAN-20/1291143	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-15.04
8-Jan-20	TAXTURN/07-JAN-20/1291144	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.43
8-Jan-20	TAXTURN/07-JAN-20/1291145	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.59
8-Jan-20	TAXTURN/07-JAN-20/1291146	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.97
8-Jan-20	TAXTURN/07-JAN-20/1291147	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.92
8-Jan-20	TAXTURN/07-JAN-20/1291148	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.35
8-Jan-20	TAXTURN/07-JAN-20/1291149	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.33
8-Jan-20	TAXTURN/07-JAN-20/1291150	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1291151	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291152	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291153	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1291154	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.83
8-Jan-20	TAXTURN/07-JAN-20/1291155	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.91
8-Jan-20	TAXTURN/07-JAN-20/1291156	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.92
8-Jan-20	TAXTURN/07-JAN-20/1291157	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.20
8-Jan-20	TAXTURN/07-JAN-20/1291158	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.27
8-Jan-20	TAXTURN/07-JAN-20/1291159	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.39
8-Jan-20	TAXTURN/07-JAN-20/1291160	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.47
8-Jan-20	TAXTURN/07-JAN-20/1291161	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	3.12
8-Jan-20	TAXTURN/07-JAN-20/1291162	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	5.81
8-Jan-20	TAXTURN/07-JAN-20/1291163	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	9.19
8-Jan-20	TAXTURN/07-JAN-20/1291164	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	15.87
8-Jan-20	TAXTURN/07-JAN-20/1291165	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	21.83
8-Jan-20	TAXTURN/07-JAN-20/1291166	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	31.11
8-Jan-20	TAXTURN/07-JAN-20/1291167	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	35.20
8-Jan-20	TAXTURN/07-JAN-20/1291168	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	86.30
8-Jan-20	TAXTURN/07-JAN-20/1291169	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	98.91
8-Jan-20	TAXTURN/07-JAN-20/1291170	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	116.59
8-Jan-20	TAXTURN/07-JAN-20/1291171	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	325.33
8-Jan-20	TAXTURN/07-JAN-20/1291172	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,645.14
8-Jan-20	TAXTURN/07-JAN-20/1291173	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,924.92



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291174	1119 IE ON UNSEG TAXES	28.77
8-Jan-20	TAXTURN/07-JAN-20/1291175	1119 IE ON UNSEG TAXES	86.12
		Total	7,379.90



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$5,259.52

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291858	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-22.59
8-Jan-20	TAXTURN/07-JAN-20/1291859	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-20.17
8-Jan-20	TAXTURN/07-JAN-20/1291860	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.31
8-Jan-20	TAXTURN/07-JAN-20/1291861	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.99
8-Jan-20	TAXTURN/07-JAN-20/1291862	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.54
8-Jan-20	TAXTURN/07-JAN-20/1291863	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.49
8-Jan-20	TAXTURN/07-JAN-20/1291864	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.44
8-Jan-20	TAXTURN/07-JAN-20/1291865	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.42
8-Jan-20	TAXTURN/07-JAN-20/1291866	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1291867	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1291868	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291869	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291870	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.60
8-Jan-20	TAXTURN/07-JAN-20/1291871	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.70
8-Jan-20	TAXTURN/07-JAN-20/1291872	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.71
8-Jan-20	TAXTURN/07-JAN-20/1291873	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.93
8-Jan-20	TAXTURN/07-JAN-20/1291874	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.95
8-Jan-20	TAXTURN/07-JAN-20/1291875	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.97
8-Jan-20	TAXTURN/07-JAN-20/1291876	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.32
8-Jan-20	TAXTURN/07-JAN-20/1291877	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.35
8-Jan-20	TAXTURN/07-JAN-20/1291878	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.52
8-Jan-20	TAXTURN/07-JAN-20/1291879	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.77
8-Jan-20	TAXTURN/07-JAN-20/1291880	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.82
8-Jan-20	TAXTURN/07-JAN-20/1291881	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	2.81
8-Jan-20	TAXTURN/07-JAN-20/1291882	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.95
8-Jan-20	TAXTURN/07-JAN-20/1291883	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	6.68
8-Jan-20	TAXTURN/07-JAN-20/1291884	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	6.83
8-Jan-20	TAXTURN/07-JAN-20/1291885	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	8.23
8-Jan-20	TAXTURN/07-JAN-20/1291886	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	8.77
8-Jan-20	TAXTURN/07-JAN-20/1291887	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	39.23
8-Jan-20	TAXTURN/07-JAN-20/1291888	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	45.33
8-Jan-20	TAXTURN/07-JAN-20/1291889	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	47.64



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291890	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	52.48
8-Jan-20	TAXTURN/07-JAN-20/1291891	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	146.27
8-Jan-20	TAXTURN/07-JAN-20/1291892	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	169.85
8-Jan-20	TAXTURN/07-JAN-20/1291893	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,204.74
8-Jan-20	TAXTURN/07-JAN-20/1291894	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,471.00
8-Jan-20	TAXTURN/07-JAN-20/1291895	1119 IE ON UNSEG TAXES	38.56
8-Jan-20	TAXTURN/07-JAN-20/1291896	1119 IE ON UNSEG TAXES	43.21
		Total	5,259.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$59,046.74

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291376	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-363.55
8-Jan-20	TAXTURN/07-JAN-20/1291377	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-102.42
8-Jan-20	TAXTURN/07-JAN-20/1291378	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-35.08
8-Jan-20	TAXTURN/07-JAN-20/1291379	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-10.47
8-Jan-20	TAXTURN/07-JAN-20/1291380	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-7.69
8-Jan-20	TAXTURN/07-JAN-20/1291381	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-7.37
8-Jan-20	TAXTURN/07-JAN-20/1291382	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-2.29
8-Jan-20	TAXTURN/07-JAN-20/1291383	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-2.18
8-Jan-20	TAXTURN/07-JAN-20/1291384	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1291385	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.51
8-Jan-20	TAXTURN/07-JAN-20/1291386	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.68
8-Jan-20	TAXTURN/07-JAN-20/1291387	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1291388	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	4.79
8-Jan-20	TAXTURN/07-JAN-20/1291389	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	5.23
8-Jan-20	TAXTURN/07-JAN-20/1291390	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	5.39
8-Jan-20	TAXTURN/07-JAN-20/1291391	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	5.44
8-Jan-20	TAXTURN/07-JAN-20/1291392	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	5.99
8-Jan-20	TAXTURN/07-JAN-20/1291393	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	6.13
8-Jan-20	TAXTURN/07-JAN-20/1291394	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	6.37
8-Jan-20	TAXTURN/07-JAN-20/1291395	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	7.38
8-Jan-20	TAXTURN/07-JAN-20/1291396	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	13.68
8-Jan-20	TAXTURN/07-JAN-20/1291397	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	13.87
8-Jan-20	TAXTURN/07-JAN-20/1291398	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	14.84
8-Jan-20	TAXTURN/07-JAN-20/1291399	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	15.99
8-Jan-20	TAXTURN/07-JAN-20/1291400	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	17.28
8-Jan-20	TAXTURN/07-JAN-20/1291401	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	17.76
8-Jan-20	TAXTURN/07-JAN-20/1291402	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	20.24
8-Jan-20	TAXTURN/07-JAN-20/1291403	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	21.65
8-Jan-20	TAXTURN/07-JAN-20/1291404	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	40.77
8-Jan-20	TAXTURN/07-JAN-20/1291405	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	43.13
8-Jan-20	TAXTURN/07-JAN-20/1291406	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	59.81
8-Jan-20	TAXTURN/07-JAN-20/1291407	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	135.44



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291408	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	136.17
8-Jan-20	TAXTURN/07-JAN-20/1291409	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	222.85
8-Jan-20	TAXTURN/07-JAN-20/1291410	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	250.75
8-Jan-20	TAXTURN/07-JAN-20/1291411	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	747.08
8-Jan-20	TAXTURN/07-JAN-20/1291412	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	793.49
8-Jan-20	TAXTURN/07-JAN-20/1291413	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	846.42
8-Jan-20	TAXTURN/07-JAN-20/1291414	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2,660.90
8-Jan-20	TAXTURN/07-JAN-20/1291415	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	11,213.99
8-Jan-20	TAXTURN/07-JAN-20/1291416	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	39,805.65
8-Jan-20	TAXTURN/07-JAN-20/1291417	1119 IE ON UNSEG TAXES	195.86
8-Jan-20	TAXTURN/07-JAN-20/1291418	1119 IE ON UNSEG TAXES	695.24
8-Jan-20	TAXTURN/07-JAN-20/1291419	SCHOOL EXCISE TAX	1,545.96
		Total	59,046.74



Marion County Tax Turnover Remittance Advice

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

\$928.51

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291420	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.01
8-Jan-20	TAXTURN/07-JAN-20/1291421	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2.49
8-Jan-20	TAXTURN/07-JAN-20/1291422	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.52
8-Jan-20	TAXTURN/07-JAN-20/1291423	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.19
8-Jan-20	TAXTURN/07-JAN-20/1291424	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.13
8-Jan-20	TAXTURN/07-JAN-20/1291425	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.12
8-Jan-20	TAXTURN/07-JAN-20/1291426	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1291427	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1291428	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291429	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291430	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1291431	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1291432	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1291433	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1291434	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1291435	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1291436	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291437	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1291438	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1291439	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1291440	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1291441	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.30
8-Jan-20	TAXTURN/07-JAN-20/1291442	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1291443	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1291444	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.40
8-Jan-20	TAXTURN/07-JAN-20/1291445	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.98
8-Jan-20	TAXTURN/07-JAN-20/1291446	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.00
8-Jan-20	TAXTURN/07-JAN-20/1291447	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.02
8-Jan-20	TAXTURN/07-JAN-20/1291448	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.06
8-Jan-20	TAXTURN/07-JAN-20/1291449	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.23
8-Jan-20	TAXTURN/07-JAN-20/1291450	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	4.87
8-Jan-20	TAXTURN/07-JAN-20/1291451	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	5.40



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291452	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	12.08
8-Jan-20	TAXTURN/07-JAN-20/1291453	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	13.89
8-Jan-20	TAXTURN/07-JAN-20/1291454	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	14.69
8-Jan-20	TAXTURN/07-JAN-20/1291455	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	39.90
8-Jan-20	TAXTURN/07-JAN-20/1291456	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	272.48
8-Jan-20	TAXTURN/07-JAN-20/1291457	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	548.86
8-Jan-20	TAXTURN/07-JAN-20/1291458	1119 IE ON UNSEG TAXES	4.76
8-Jan-20	TAXTURN/07-JAN-20/1291459	1119 IE ON UNSEG TAXES	9.58
		Total	928.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$177,766.24

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292334	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1,001.61
8-Jan-20	TAXTURN/07-JAN-20/1292335	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-434.84
8-Jan-20	TAXTURN/07-JAN-20/1292336	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-99.11
8-Jan-20	TAXTURN/07-JAN-20/1292337	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-44.27
8-Jan-20	TAXTURN/07-JAN-20/1292338	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-22.15
8-Jan-20	TAXTURN/07-JAN-20/1292339	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-20.97
8-Jan-20	TAXTURN/07-JAN-20/1292340	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-10.07
8-Jan-20	TAXTURN/07-JAN-20/1292341	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-9.39
8-Jan-20	TAXTURN/07-JAN-20/1292342	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.64
8-Jan-20	TAXTURN/07-JAN-20/1292343	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.44
8-Jan-20	TAXTURN/07-JAN-20/1292344	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	2.66
8-Jan-20	TAXTURN/07-JAN-20/1292345	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	3.49
8-Jan-20	TAXTURN/07-JAN-20/1292346	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	6.84
8-Jan-20	TAXTURN/07-JAN-20/1292347	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	12.34
8-Jan-20	TAXTURN/07-JAN-20/1292348	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	13.42
8-Jan-20	TAXTURN/07-JAN-20/1292349	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	17.65
8-Jan-20	TAXTURN/07-JAN-20/1292350	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	29.30
8-Jan-20	TAXTURN/07-JAN-20/1292351	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	43.76
8-Jan-20	TAXTURN/07-JAN-20/1292352	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	46.13
8-Jan-20	TAXTURN/07-JAN-20/1292353	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	49.05
8-Jan-20	TAXTURN/07-JAN-20/1292354	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	53.00
8-Jan-20	TAXTURN/07-JAN-20/1292355	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	58.61
8-Jan-20	TAXTURN/07-JAN-20/1292356	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	59.85
8-Jan-20	TAXTURN/07-JAN-20/1292357	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	64.28
8-Jan-20	TAXTURN/07-JAN-20/1292358	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	71.40
8-Jan-20	TAXTURN/07-JAN-20/1292359	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	172.92
8-Jan-20	TAXTURN/07-JAN-20/1292360	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	189.50
8-Jan-20	TAXTURN/07-JAN-20/1292361	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	194.02
8-Jan-20	TAXTURN/07-JAN-20/1292362	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	390.44
8-Jan-20	TAXTURN/07-JAN-20/1292363	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	391.11
8-Jan-20	TAXTURN/07-JAN-20/1292364	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	978.53
8-Jan-20	TAXTURN/07-JAN-20/1292365	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,077.41



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292366	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	2,151.80
8-Jan-20	TAXTURN/07-JAN-20/1292367	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	2,406.90
8-Jan-20	TAXTURN/07-JAN-20/1292368	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3,357.94
8-Jan-20	TAXTURN/07-JAN-20/1292369	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	7,517.57
8-Jan-20	TAXTURN/07-JAN-20/1292370	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	47,610.83
8-Jan-20	TAXTURN/07-JAN-20/1292371	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	109,668.59
8-Jan-20	TAXTURN/07-JAN-20/1292372	11/19(1) FAIRVIEW URBAN RENEWAL	.01
8-Jan-20	TAXTURN/07-JAN-20/1292373	11/19(1) FAIRVIEW URBAN RENEWAL	.03
8-Jan-20	TAXTURN/07-JAN-20/1292374	1119 IE ON UNSEG TAXES	831.57
8-Jan-20	TAXTURN/07-JAN-20/1292375	1119 IE ON UNSEG TAXES	1,915.47
8-Jan-20	TAXTURN/07-JAN-20/1292376	11/19(4) FAIRVIEW URBAN RENEWAL	.02
8-Jan-20	TAXTURN/07-JAN-20/1292377	10/19 FAIRVIEW URBAN RENEWAL	.10
8-Jan-20	TAXTURN/07-JAN-20/1292378	10/19 FAIRVIEW URBAN RENEWAL	.20
8-Jan-20	TAXTURN/07-JAN-20/1292379	10/19 FAIRVIEW URBAN RENEWAL	.71
8-Jan-20	TAXTURN/07-JAN-20/1292380	11/19(2) FAIRVIEW URBAN RENEWAL	.01
8-Jan-20	TAXTURN/07-JAN-20/1292381	11/19(2) FAIRVIEW URBAN RENEWAL	.03
8-Jan-20	TAXTURN/07-JAN-20/1292382	11/19(3) FAIRVIEW URBAN RENEWAL	.01
8-Jan-20	TAXTURN/07-JAN-20/1292383	11/19(3) FAIRVIEW URBAN RENEWAL	.01
8-Jan-20	TAXTURN/07-JAN-20/1292384	11/19(3) FAIRVIEW URBAN RENEWAL	.05
8-Jan-20	TAXTURN/07-JAN-20/1292385	11/19(1) N RIVER RD URBAN RENEWAL	1.17
8-Jan-20	TAXTURN/07-JAN-20/1292386	10/19 N RIVER RD URBAN RENEWAL	15.90
8-Jan-20	TAXTURN/07-JAN-20/1292387	11/19(2) N RIVER RD URBAN RENEWAL	.80
8-Jan-20	TAXTURN/07-JAN-20/1292388	11/19(3) N RIVER RD URBAN RENEWAL	.93
8-Jan-20	TAXTURN/07-JAN-20/1292389	11/19(4) N RIVER RD URBAN RENEWAL	.21
		Total	177,766.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$16,157.54

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292390	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-131.56
8-Jan-20	TAXTURN/07-JAN-20/1292391	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-13.01
8-Jan-20	TAXTURN/07-JAN-20/1292392	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-2.91
8-Jan-20	TAXTURN/07-JAN-20/1292393	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-2.75
8-Jan-20	TAXTURN/07-JAN-20/1292394	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1292395	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.28
8-Jan-20	TAXTURN/07-JAN-20/1292396	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1292397	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.96
8-Jan-20	TAXTURN/07-JAN-20/1292398	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	4.33
8-Jan-20	TAXTURN/07-JAN-20/1292399	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	4.41
8-Jan-20	TAXTURN/07-JAN-20/1292400	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	4.79
8-Jan-20	TAXTURN/07-JAN-20/1292401	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	5.06
8-Jan-20	TAXTURN/07-JAN-20/1292402	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	5.48
8-Jan-20	TAXTURN/07-JAN-20/1292403	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	5.56
8-Jan-20	TAXTURN/07-JAN-20/1292404	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	6.84
8-Jan-20	TAXTURN/07-JAN-20/1292405	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	19.86
8-Jan-20	TAXTURN/07-JAN-20/1292406	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	46.47
8-Jan-20	TAXTURN/07-JAN-20/1292407	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	47.55
8-Jan-20	TAXTURN/07-JAN-20/1292408	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	260.11
8-Jan-20	TAXTURN/07-JAN-20/1292409	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	297.50
8-Jan-20	TAXTURN/07-JAN-20/1292410	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	955.87
8-Jan-20	TAXTURN/07-JAN-20/1292411	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	14,387.06
8-Jan-20	TAXTURN/07-JAN-20/1292412	1119 IE ON UNSEG TAXES	251.59
8-Jan-20	TAXTURN/07-JAN-20/1292413	10/19 FAIRVIEW URBAN RENEWAL	.05
8-Jan-20	TAXTURN/07-JAN-20/1292414	11/19(1) N RIVER RD URBAN RENEWAL	.15
8-Jan-20	TAXTURN/07-JAN-20/1292415	10/19 N RIVER RD URBAN RENEWAL	2.07
8-Jan-20	TAXTURN/07-JAN-20/1292416	11/19(2) N RIVER RD URBAN RENEWAL	.10
8-Jan-20	TAXTURN/07-JAN-20/1292417	11/19(3) N RIVER RD URBAN RENEWAL	.12
8-Jan-20	TAXTURN/07-JAN-20/1292418	11/19(4) N RIVER RD URBAN RENEWAL	.03
		Total	16,157.54



Marion County

Tax Turnover

Remittance Advice

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

\$887.43

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290292	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-6.18
8-Jan-20	TAXTURN/07-JAN-20/1290293	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1.17
8-Jan-20	TAXTURN/07-JAN-20/1290294	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.52
8-Jan-20	TAXTURN/07-JAN-20/1290295	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.11
8-Jan-20	TAXTURN/07-JAN-20/1290296	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.10
8-Jan-20	TAXTURN/07-JAN-20/1290297	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1290298	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290299	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290300	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290301	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290302	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290303	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290304	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290305	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1290306	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1290307	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1290308	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290309	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1290310	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1290311	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290312	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1290313	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1290314	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1290315	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1290316	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.29
8-Jan-20	TAXTURN/07-JAN-20/1290317	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.31
8-Jan-20	TAXTURN/07-JAN-20/1290318	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1290319	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1290320	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.38
8-Jan-20	TAXTURN/07-JAN-20/1290321	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1290322	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.67
8-Jan-20	TAXTURN/07-JAN-20/1290323	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.47



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290324	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.54
8-Jan-20	TAXTURN/07-JAN-20/1290325	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.55
8-Jan-20	TAXTURN/07-JAN-20/1290326	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	3.24
8-Jan-20	TAXTURN/07-JAN-20/1290327	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	8.08
8-Jan-20	TAXTURN/07-JAN-20/1290328	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	9.02
8-Jan-20	TAXTURN/07-JAN-20/1290329	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	9.74
8-Jan-20	TAXTURN/07-JAN-20/1290330	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	38.21
8-Jan-20	TAXTURN/07-JAN-20/1290331	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	127.73
8-Jan-20	TAXTURN/07-JAN-20/1290332	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	676.27
8-Jan-20	TAXTURN/07-JAN-20/1290333	1119 IE ON UNSEG TAXES	2.23
8-Jan-20	TAXTURN/07-JAN-20/1290334	1119 IE ON UNSEG TAXES	11.83
		Total	887.43



Marion County

Tax Turnover

Remittance Advice

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

\$700.69

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291220	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291221	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291222	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291223	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1291224	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1291225	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1291226	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1291227	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1291228	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1291229	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.32
8-Jan-20	TAXTURN/07-JAN-20/1291230	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1291231	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.11
8-Jan-20	TAXTURN/07-JAN-20/1291232	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.20
8-Jan-20	TAXTURN/07-JAN-20/1291233	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	11.29
8-Jan-20	TAXTURN/07-JAN-20/1291234	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	12.80
8-Jan-20	TAXTURN/07-JAN-20/1291235	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	41.42
8-Jan-20	TAXTURN/07-JAN-20/1291236	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	623.71
8-Jan-20	TAXTURN/07-JAN-20/1291237	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.70
8-Jan-20	TAXTURN/07-JAN-20/1291238	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.57
8-Jan-20	TAXTURN/07-JAN-20/1291239	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.12
8-Jan-20	TAXTURN/07-JAN-20/1291240	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.11
8-Jan-20	TAXTURN/07-JAN-20/1291241	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291242	1119 IE ON UNSEG TAXES	10.91
		Total	700.69



Marion County Tax Turnover Remittance Advice

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

\$14.86

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292064	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292065	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292066	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.63
8-Jan-20	TAXTURN/07-JAN-20/1292067	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.12
8-Jan-20	TAXTURN/07-JAN-20/1292068	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.16
8-Jan-20	TAXTURN/07-JAN-20/1292069	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.29
8-Jan-20	TAXTURN/07-JAN-20/1292070	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.32
8-Jan-20	TAXTURN/07-JAN-20/1292071	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.51
8-Jan-20	TAXTURN/07-JAN-20/1292072	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.58
8-Jan-20	TAXTURN/07-JAN-20/1292073	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.69
8-Jan-20	TAXTURN/07-JAN-20/1292074	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.11
8-Jan-20	TAXTURN/07-JAN-20/1292075	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.14
8-Jan-20	TAXTURN/07-JAN-20/1292076	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.22
8-Jan-20	TAXTURN/07-JAN-20/1292077	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.63
8-Jan-20	TAXTURN/07-JAN-20/1292078	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
8-Jan-20	TAXTURN/07-JAN-20/1292079	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
8-Jan-20	TAXTURN/07-JAN-20/1292080	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.17
8-Jan-20	TAXTURN/07-JAN-20/1292081	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.83
8-Jan-20	TAXTURN/07-JAN-20/1292082	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
8-Jan-20	TAXTURN/07-JAN-20/1292083	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.06
8-Jan-20	TAXTURN/07-JAN-20/1292084	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.10
8-Jan-20	TAXTURN/07-JAN-20/1292085	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.17
8-Jan-20	TAXTURN/07-JAN-20/1292086	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.18
8-Jan-20	TAXTURN/07-JAN-20/1292087	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.43
8-Jan-20	TAXTURN/07-JAN-20/1292088	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.58
8-Jan-20	TAXTURN/07-JAN-20/1292089	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.61
		Total	14.86



Marion County

Tax Turnover

Remittance Advice

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

\$695.80

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291243	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-3.44
8-Jan-20	TAXTURN/07-JAN-20/1291244	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2.22
8-Jan-20	TAXTURN/07-JAN-20/1291245	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.34
8-Jan-20	TAXTURN/07-JAN-20/1291246	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.22
8-Jan-20	TAXTURN/07-JAN-20/1291247	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.08
8-Jan-20	TAXTURN/07-JAN-20/1291248	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.07
8-Jan-20	TAXTURN/07-JAN-20/1291249	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1291250	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1291251	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291252	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291253	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1291254	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1291255	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291256	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1291257	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291258	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291259	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291260	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1291261	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291262	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291263	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291264	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1291265	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1291266	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291267	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291268	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1291269	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.35
8-Jan-20	TAXTURN/07-JAN-20/1291270	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1291271	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1291272	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1291273	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.25
8-Jan-20	TAXTURN/07-JAN-20/1291274	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.27



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291275	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	4.42
8-Jan-20	TAXTURN/07-JAN-20/1291276	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	5.04
8-Jan-20	TAXTURN/07-JAN-20/1291277	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	6.84
8-Jan-20	TAXTURN/07-JAN-20/1291278	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	7.79
8-Jan-20	TAXTURN/07-JAN-20/1291279	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	16.08
8-Jan-20	TAXTURN/07-JAN-20/1291280	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	24.88
8-Jan-20	TAXTURN/07-JAN-20/1291281	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	243.35
8-Jan-20	TAXTURN/07-JAN-20/1291282	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	376.26
8-Jan-20	TAXTURN/07-JAN-20/1291283	1119 IE ON UNSEG TAXES	4.26
8-Jan-20	TAXTURN/07-JAN-20/1291284	1119 IE ON UNSEG TAXES	6.58
		Total	695.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$6,176.97

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290355	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-50.47
8-Jan-20	TAXTURN/07-JAN-20/1290356	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.91
8-Jan-20	TAXTURN/07-JAN-20/1290357	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.06
8-Jan-20	TAXTURN/07-JAN-20/1290358	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.02
8-Jan-20	TAXTURN/07-JAN-20/1290359	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290360	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290361	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290362	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.70
8-Jan-20	TAXTURN/07-JAN-20/1290363	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1290364	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.65
8-Jan-20	TAXTURN/07-JAN-20/1290365	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.67
8-Jan-20	TAXTURN/07-JAN-20/1290366	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.79
8-Jan-20	TAXTURN/07-JAN-20/1290367	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.11
8-Jan-20	TAXTURN/07-JAN-20/1290368	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.16
8-Jan-20	TAXTURN/07-JAN-20/1290369	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.38
8-Jan-20	TAXTURN/07-JAN-20/1290370	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	6.14
8-Jan-20	TAXTURN/07-JAN-20/1290371	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	15.41
8-Jan-20	TAXTURN/07-JAN-20/1290372	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	16.58
8-Jan-20	TAXTURN/07-JAN-20/1290373	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	95.10
8-Jan-20	TAXTURN/07-JAN-20/1290374	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	110.16
8-Jan-20	TAXTURN/07-JAN-20/1290375	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	361.35
8-Jan-20	TAXTURN/07-JAN-20/1290376	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,518.93
8-Jan-20	TAXTURN/07-JAN-20/1290377	1119 IE ON UNSEG TAXES	96.51
		Total	6,176.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$21,273.29

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291460	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-170.28
8-Jan-20	TAXTURN/07-JAN-20/1291461	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-16.24
8-Jan-20	TAXTURN/07-JAN-20/1291462	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.70
8-Jan-20	TAXTURN/07-JAN-20/1291463	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-3.46
8-Jan-20	TAXTURN/07-JAN-20/1291464	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1291465	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.49
8-Jan-20	TAXTURN/07-JAN-20/1291466	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.61
8-Jan-20	TAXTURN/07-JAN-20/1291467	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	3.93
8-Jan-20	TAXTURN/07-JAN-20/1291468	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	7.02
8-Jan-20	TAXTURN/07-JAN-20/1291469	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	7.17
8-Jan-20	TAXTURN/07-JAN-20/1291470	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	8.02
8-Jan-20	TAXTURN/07-JAN-20/1291471	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	8.82
8-Jan-20	TAXTURN/07-JAN-20/1291472	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	9.54
8-Jan-20	TAXTURN/07-JAN-20/1291473	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	10.62
8-Jan-20	TAXTURN/07-JAN-20/1291474	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	10.76
8-Jan-20	TAXTURN/07-JAN-20/1291475	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	28.78
8-Jan-20	TAXTURN/07-JAN-20/1291476	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	64.62
8-Jan-20	TAXTURN/07-JAN-20/1291477	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	64.73
8-Jan-20	TAXTURN/07-JAN-20/1291478	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	359.82
8-Jan-20	TAXTURN/07-JAN-20/1291479	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	397.58
8-Jan-20	TAXTURN/07-JAN-20/1291480	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,231.83
8-Jan-20	TAXTURN/07-JAN-20/1291481	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	18,643.95
8-Jan-20	TAXTURN/07-JAN-20/1291482	1119 IE ON UNSEG TAXES	325.63
8-Jan-20	TAXTURN/07-JAN-20/1291483	SCHOOL EXCISE TAX	282.82
		Total	21,273.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$7,118.18

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290378	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-58.00
8-Jan-20	TAXTURN/07-JAN-20/1290379	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.85
8-Jan-20	TAXTURN/07-JAN-20/1290380	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.21
8-Jan-20	TAXTURN/07-JAN-20/1290381	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.20
8-Jan-20	TAXTURN/07-JAN-20/1290382	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290383	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290384	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290385	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.73
8-Jan-20	TAXTURN/07-JAN-20/1290386	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.66
8-Jan-20	TAXTURN/07-JAN-20/1290387	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.74
8-Jan-20	TAXTURN/07-JAN-20/1290388	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.04
8-Jan-20	TAXTURN/07-JAN-20/1290389	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.05
8-Jan-20	TAXTURN/07-JAN-20/1290390	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.15
8-Jan-20	TAXTURN/07-JAN-20/1290391	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.22
8-Jan-20	TAXTURN/07-JAN-20/1290392	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.88
8-Jan-20	TAXTURN/07-JAN-20/1290393	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	8.19
8-Jan-20	TAXTURN/07-JAN-20/1290394	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	19.48
8-Jan-20	TAXTURN/07-JAN-20/1290395	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	19.69
8-Jan-20	TAXTURN/07-JAN-20/1290396	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	107.62
8-Jan-20	TAXTURN/07-JAN-20/1290397	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	130.15
8-Jan-20	TAXTURN/07-JAN-20/1290398	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	429.38
8-Jan-20	TAXTURN/07-JAN-20/1290399	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	6,343.20
8-Jan-20	TAXTURN/07-JAN-20/1290400	1119 IE ON UNSEG TAXES	110.93
		Total	7,118.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,706.13

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291285	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-16.60
8-Jan-20	TAXTURN/07-JAN-20/1291286	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.40
8-Jan-20	TAXTURN/07-JAN-20/1291287	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.67
8-Jan-20	TAXTURN/07-JAN-20/1291288	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.56
8-Jan-20	TAXTURN/07-JAN-20/1291289	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.35
8-Jan-20	TAXTURN/07-JAN-20/1291290	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.35
8-Jan-20	TAXTURN/07-JAN-20/1291291	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.14
8-Jan-20	TAXTURN/07-JAN-20/1291292	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.13
8-Jan-20	TAXTURN/07-JAN-20/1291293	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291294	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1291295	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1291296	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1291297	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1291298	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1291299	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291300	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1291301	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1291302	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1291303	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1291304	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1291305	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1291306	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.59
8-Jan-20	TAXTURN/07-JAN-20/1291307	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.68
8-Jan-20	TAXTURN/07-JAN-20/1291308	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.69
8-Jan-20	TAXTURN/07-JAN-20/1291309	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.76
8-Jan-20	TAXTURN/07-JAN-20/1291310	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1291311	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.88
8-Jan-20	TAXTURN/07-JAN-20/1291312	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.88
8-Jan-20	TAXTURN/07-JAN-20/1291313	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.09
8-Jan-20	TAXTURN/07-JAN-20/1291314	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.32
8-Jan-20	TAXTURN/07-JAN-20/1291315	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	2.41
8-Jan-20	TAXTURN/07-JAN-20/1291316	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.53



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291317	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	5.66
8-Jan-20	TAXTURN/07-JAN-20/1291318	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	5.73
8-Jan-20	TAXTURN/07-JAN-20/1291319	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	12.38
8-Jan-20	TAXTURN/07-JAN-20/1291320	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	13.28
8-Jan-20	TAXTURN/07-JAN-20/1291321	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	31.27
8-Jan-20	TAXTURN/07-JAN-20/1291322	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	37.56
8-Jan-20	TAXTURN/07-JAN-20/1291323	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	40.95
8-Jan-20	TAXTURN/07-JAN-20/1291324	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	122.46
8-Jan-20	TAXTURN/07-JAN-20/1291325	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	590.10
8-Jan-20	TAXTURN/07-JAN-20/1291326	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,815.45
8-Jan-20	TAXTURN/07-JAN-20/1291327	1119 IE ON UNSEG TAXES	10.32
8-Jan-20	TAXTURN/07-JAN-20/1291328	1119 IE ON UNSEG TAXES	31.75
		Total	2,706.13



Marion County

Tax Turnover

Remittance Advice

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

\$102.04

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290401	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.84
8-Jan-20	TAXTURN/07-JAN-20/1290402	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.08
8-Jan-20	TAXTURN/07-JAN-20/1290403	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1290404	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290405	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290406	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290407	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290408	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290409	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290410	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290411	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290412	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290413	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290414	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.30
8-Jan-20	TAXTURN/07-JAN-20/1290415	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.30
8-Jan-20	TAXTURN/07-JAN-20/1290416	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.65
8-Jan-20	TAXTURN/07-JAN-20/1290417	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.84
8-Jan-20	TAXTURN/07-JAN-20/1290418	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	5.85
8-Jan-20	TAXTURN/07-JAN-20/1290419	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	91.05
8-Jan-20	TAXTURN/07-JAN-20/1290420	1119 IE ON UNSEG TAXES	1.59
		Total	102.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,177.55

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291329	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-6.81
8-Jan-20	TAXTURN/07-JAN-20/1291330	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2.79
8-Jan-20	TAXTURN/07-JAN-20/1291331	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.67
8-Jan-20	TAXTURN/07-JAN-20/1291332	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.27
8-Jan-20	TAXTURN/07-JAN-20/1291333	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.15
8-Jan-20	TAXTURN/07-JAN-20/1291334	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.14
8-Jan-20	TAXTURN/07-JAN-20/1291335	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.07
8-Jan-20	TAXTURN/07-JAN-20/1291336	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1291337	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291338	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291339	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291340	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291341	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1291342	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1291343	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1291344	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1291345	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1291346	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1291347	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1291348	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.02
8-Jan-20	TAXTURN/07-JAN-20/1291349	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.03
8-Jan-20	TAXTURN/07-JAN-20/1291350	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.07
8-Jan-20	TAXTURN/07-JAN-20/1291351	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.51
8-Jan-20	TAXTURN/07-JAN-20/1291352	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.52
8-Jan-20	TAXTURN/07-JAN-20/1291353	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	5.64
8-Jan-20	TAXTURN/07-JAN-20/1291354	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	6.40
8-Jan-20	TAXTURN/07-JAN-20/1291355	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	13.78
8-Jan-20	TAXTURN/07-JAN-20/1291356	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	15.62
8-Jan-20	TAXTURN/07-JAN-20/1291357	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	20.18
8-Jan-20	TAXTURN/07-JAN-20/1291358	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	49.23
8-Jan-20	TAXTURN/07-JAN-20/1291359	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	305.00
8-Jan-20	TAXTURN/07-JAN-20/1291360	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	744.20



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291361	1119 IE ON UNSEG TAXES	5.33
8-Jan-20	TAXTURN/07-JAN-20/1291362	1119 IE ON UNSEG TAXES	13.01
		Total	1,177.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$2,803.86

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290421	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-22.80
8-Jan-20	TAXTURN/07-JAN-20/1290422	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.28
8-Jan-20	TAXTURN/07-JAN-20/1290423	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.51
8-Jan-20	TAXTURN/07-JAN-20/1290424	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.49
8-Jan-20	TAXTURN/07-JAN-20/1290425	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290426	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290427	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290428	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.29
8-Jan-20	TAXTURN/07-JAN-20/1290429	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.72
8-Jan-20	TAXTURN/07-JAN-20/1290430	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.75
8-Jan-20	TAXTURN/07-JAN-20/1290431	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.86
8-Jan-20	TAXTURN/07-JAN-20/1290432	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1290433	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1290434	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.98
8-Jan-20	TAXTURN/07-JAN-20/1290435	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.22
8-Jan-20	TAXTURN/07-JAN-20/1290436	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.57
8-Jan-20	TAXTURN/07-JAN-20/1290437	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	8.32
8-Jan-20	TAXTURN/07-JAN-20/1290438	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	8.34
8-Jan-20	TAXTURN/07-JAN-20/1290439	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	45.68
8-Jan-20	TAXTURN/07-JAN-20/1290440	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	52.55
8-Jan-20	TAXTURN/07-JAN-20/1290441	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	167.24
8-Jan-20	TAXTURN/07-JAN-20/1290442	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,493.86
8-Jan-20	TAXTURN/07-JAN-20/1290443	1119 IE ON UNSEG TAXES	43.61
		Total	2,803.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$6,085.09

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291363	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-38.29
8-Jan-20	TAXTURN/07-JAN-20/1291364	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-12.17
8-Jan-20	TAXTURN/07-JAN-20/1291365	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-3.80
8-Jan-20	TAXTURN/07-JAN-20/1291366	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.86
8-Jan-20	TAXTURN/07-JAN-20/1291367	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.82
8-Jan-20	TAXTURN/07-JAN-20/1291368	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.28
8-Jan-20	TAXTURN/07-JAN-20/1291369	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.07
8-Jan-20	TAXTURN/07-JAN-20/1291370	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1291371	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291372	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1291373	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1291374	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1291375	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292588	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1292589	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.51
8-Jan-20	TAXTURN/07-JAN-20/1292590	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.52
8-Jan-20	TAXTURN/07-JAN-20/1292591	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1292592	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.64
8-Jan-20	TAXTURN/07-JAN-20/1292593	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.66
8-Jan-20	TAXTURN/07-JAN-20/1292594	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.06
8-Jan-20	TAXTURN/07-JAN-20/1292595	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.21
8-Jan-20	TAXTURN/07-JAN-20/1292596	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.26
8-Jan-20	TAXTURN/07-JAN-20/1292597	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.43
8-Jan-20	TAXTURN/07-JAN-20/1292598	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.50
8-Jan-20	TAXTURN/07-JAN-20/1292599	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.57
8-Jan-20	TAXTURN/07-JAN-20/1292600	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.63
8-Jan-20	TAXTURN/07-JAN-20/1292601	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.05
8-Jan-20	TAXTURN/07-JAN-20/1292602	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	5.77
8-Jan-20	TAXTURN/07-JAN-20/1292603	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	6.02
8-Jan-20	TAXTURN/07-JAN-20/1292604	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	6.65
8-Jan-20	TAXTURN/07-JAN-20/1292605	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	13.96
8-Jan-20	TAXTURN/07-JAN-20/1292606	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	14.07



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292607	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	21.01
8-Jan-20	TAXTURN/07-JAN-20/1292608	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	76.64
8-Jan-20	TAXTURN/07-JAN-20/1292609	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	88.24
8-Jan-20	TAXTURN/07-JAN-20/1292610	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	279.10
8-Jan-20	TAXTURN/07-JAN-20/1292611	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,330.99
8-Jan-20	TAXTURN/07-JAN-20/1292612	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,187.37
8-Jan-20	TAXTURN/07-JAN-20/1292613	1119 IE ON UNSEG TAXES	23.28
8-Jan-20	TAXTURN/07-JAN-20/1292614	1119 IE ON UNSEG TAXES	73.23
		Total	6,085.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$22,414.16

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291484	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-139.99
8-Jan-20	TAXTURN/07-JAN-20/1291485	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-42.35
8-Jan-20	TAXTURN/07-JAN-20/1291486	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-13.87
8-Jan-20	TAXTURN/07-JAN-20/1291487	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.32
8-Jan-20	TAXTURN/07-JAN-20/1291488	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.10
8-Jan-20	TAXTURN/07-JAN-20/1291489	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-2.95
8-Jan-20	TAXTURN/07-JAN-20/1291490	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.89
8-Jan-20	TAXTURN/07-JAN-20/1291491	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291492	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1291493	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.38
8-Jan-20	TAXTURN/07-JAN-20/1291494	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.39
8-Jan-20	TAXTURN/07-JAN-20/1291495	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.63
8-Jan-20	TAXTURN/07-JAN-20/1291496	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	5.62
8-Jan-20	TAXTURN/07-JAN-20/1291497	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	5.69
8-Jan-20	TAXTURN/07-JAN-20/1291498	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	6.04
8-Jan-20	TAXTURN/07-JAN-20/1291499	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	6.64
8-Jan-20	TAXTURN/07-JAN-20/1291500	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	7.13
8-Jan-20	TAXTURN/07-JAN-20/1291501	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	7.38
8-Jan-20	TAXTURN/07-JAN-20/1291502	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	8.93
8-Jan-20	TAXTURN/07-JAN-20/1291503	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	24.68
8-Jan-20	TAXTURN/07-JAN-20/1291504	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	55.05
8-Jan-20	TAXTURN/07-JAN-20/1291505	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	55.67
8-Jan-20	TAXTURN/07-JAN-20/1291506	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	102.52
8-Jan-20	TAXTURN/07-JAN-20/1291507	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	300.98
8-Jan-20	TAXTURN/07-JAN-20/1291508	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	327.98
8-Jan-20	TAXTURN/07-JAN-20/1291509	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	339.27
8-Jan-20	TAXTURN/07-JAN-20/1291510	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,051.90
8-Jan-20	TAXTURN/07-JAN-20/1291511	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,636.01
8-Jan-20	TAXTURN/07-JAN-20/1291512	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	15,327.79
8-Jan-20	TAXTURN/07-JAN-20/1291513	1119 IE ON UNSEG TAXES	80.97
8-Jan-20	TAXTURN/07-JAN-20/1291514	1119 IE ON UNSEG TAXES	267.71
		Total	22,414.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$45,902.87

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290444	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1290445	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290446	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290447	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290448	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290449	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290450	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290451	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290452	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290453	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290454	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290455	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290456	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290457	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290458	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290459	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290460	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290461	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290462	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290463	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290464	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290465	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290466	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290467	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290468	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290469	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290470	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290471	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290472	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290473	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290474	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290475	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290476	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290477	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290478	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290479	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290480	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290481	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290482	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290483	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290484	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290485	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290486	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290487	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290488	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290489	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290490	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290491	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290492	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290493	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290494	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290495	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290496	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290497	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290498	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290499	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290500	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290501	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290502	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290503	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290504	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290505	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290506	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290507	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290508	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290509	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290510	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290511	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290512	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290513	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290514	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290515	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290516	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290517	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290518	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290519	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290520	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290521	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290522	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290523	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290524	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290525	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290526	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290527	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290528	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290529	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290530	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290531	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290532	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290533	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290534	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290535	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290536	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290537	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290538	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290539	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290540	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290541	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290542	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290543	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290544	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290545	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290546	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290547	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290548	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290549	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290550	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290551	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290552	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290553	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290554	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290555	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290556	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290557	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290558	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290559	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290560	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290561	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290562	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290563	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290564	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290565	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290566	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290567	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290568	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290569	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290570	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290571	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290572	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290573	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290574	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290575	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290576	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290577	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290578	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290579	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290580	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290581	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290582	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290583	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290584	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290585	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290586	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290587	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290588	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290589	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290590	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290591	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290592	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290593	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290594	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290595	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.05



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290596	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290597	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290598	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290599	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290600	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1290601	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290602	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290603	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290604	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290605	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290606	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290607	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290608	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290609	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290610	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290611	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290612	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290613	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290614	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290615	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290616	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290617	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290618	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290619	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1290620	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1290621	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1290622	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1290623	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1290624	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290625	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290626	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1290627	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1290628	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290629	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290630	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290631	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290632	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1290633	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1290634	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1290635	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.15



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290636	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1290637	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290638	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290639	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290640	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1290641	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1290642	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1290643	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1290644	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1290645	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1290646	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1290647	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1290648	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1290649	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1290650	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1290651	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1290652	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1290653	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1290654	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1290655	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1290656	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.30
8-Jan-20	TAXTURN/07-JAN-20/1290657	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1290658	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.35
8-Jan-20	TAXTURN/07-JAN-20/1290659	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.35
8-Jan-20	TAXTURN/07-JAN-20/1290660	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1290661	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1290662	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1290663	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.48
8-Jan-20	TAXTURN/07-JAN-20/1290664	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.52
8-Jan-20	TAXTURN/07-JAN-20/1290665	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.62
8-Jan-20	TAXTURN/07-JAN-20/1290666	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.62
8-Jan-20	TAXTURN/07-JAN-20/1290667	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.67
8-Jan-20	TAXTURN/07-JAN-20/1290668	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.67
8-Jan-20	TAXTURN/07-JAN-20/1290669	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.69
8-Jan-20	TAXTURN/07-JAN-20/1290670	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.77
8-Jan-20	TAXTURN/07-JAN-20/1290671	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.78
8-Jan-20	TAXTURN/07-JAN-20/1290672	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.78
8-Jan-20	TAXTURN/07-JAN-20/1290673	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.80
8-Jan-20	TAXTURN/07-JAN-20/1290674	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1290675	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.86



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290676	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.86
8-Jan-20	TAXTURN/07-JAN-20/1290677	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.88
8-Jan-20	TAXTURN/07-JAN-20/1290678	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1290679	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.95
8-Jan-20	TAXTURN/07-JAN-20/1290680	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.96
8-Jan-20	TAXTURN/07-JAN-20/1290681	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.99
8-Jan-20	TAXTURN/07-JAN-20/1290682	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.02
8-Jan-20	TAXTURN/07-JAN-20/1290683	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.10
8-Jan-20	TAXTURN/07-JAN-20/1290684	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.10
8-Jan-20	TAXTURN/07-JAN-20/1290685	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.12
8-Jan-20	TAXTURN/07-JAN-20/1290686	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.14
8-Jan-20	TAXTURN/07-JAN-20/1290687	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.15
8-Jan-20	TAXTURN/07-JAN-20/1290688	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.16
8-Jan-20	TAXTURN/07-JAN-20/1290689	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.17
8-Jan-20	TAXTURN/07-JAN-20/1290690	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.27
8-Jan-20	TAXTURN/07-JAN-20/1290691	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.32
8-Jan-20	TAXTURN/07-JAN-20/1290692	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.43
8-Jan-20	TAXTURN/07-JAN-20/1290693	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.45
8-Jan-20	TAXTURN/07-JAN-20/1290694	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.47
8-Jan-20	TAXTURN/07-JAN-20/1290695	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.48
8-Jan-20	TAXTURN/07-JAN-20/1290696	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.50
8-Jan-20	TAXTURN/07-JAN-20/1290697	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.88
8-Jan-20	TAXTURN/07-JAN-20/1290698	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.91
8-Jan-20	TAXTURN/07-JAN-20/1290699	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.09
8-Jan-20	TAXTURN/07-JAN-20/1290700	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	2.09
8-Jan-20	TAXTURN/07-JAN-20/1290701	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	2.19
8-Jan-20	TAXTURN/07-JAN-20/1290702	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	2.29
8-Jan-20	TAXTURN/07-JAN-20/1290703	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.40
8-Jan-20	TAXTURN/07-JAN-20/1290704	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	2.45
8-Jan-20	TAXTURN/07-JAN-20/1290705	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.59
8-Jan-20	TAXTURN/07-JAN-20/1290706	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.66
8-Jan-20	TAXTURN/07-JAN-20/1290707	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3.16
8-Jan-20	TAXTURN/07-JAN-20/1290708	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	3.20
8-Jan-20	TAXTURN/07-JAN-20/1290709	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3.49
8-Jan-20	TAXTURN/07-JAN-20/1290710	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3.52
8-Jan-20	TAXTURN/07-JAN-20/1290711	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3.58
8-Jan-20	TAXTURN/07-JAN-20/1290712	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	3.61
8-Jan-20	TAXTURN/07-JAN-20/1290713	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4.42
8-Jan-20	TAXTURN/07-JAN-20/1290714	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4.49
8-Jan-20	TAXTURN/07-JAN-20/1290715	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4.54



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290716	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	4.56
8-Jan-20	TAXTURN/07-JAN-20/1290717	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	6.91
8-Jan-20	TAXTURN/07-JAN-20/1290718	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	7.59
8-Jan-20	TAXTURN/07-JAN-20/1290719	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	10.37
8-Jan-20	TAXTURN/07-JAN-20/1290720	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	10.86
8-Jan-20	TAXTURN/07-JAN-20/1290721	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	11.12
8-Jan-20	TAXTURN/07-JAN-20/1290722	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	12.18
8-Jan-20	TAXTURN/07-JAN-20/1290723	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	12.74
8-Jan-20	TAXTURN/07-JAN-20/1290724	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	13.31
8-Jan-20	TAXTURN/07-JAN-20/1290725	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	13.44
8-Jan-20	TAXTURN/07-JAN-20/1290726	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	16.56
8-Jan-20	TAXTURN/07-JAN-20/1290727	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	24.18
8-Jan-20	TAXTURN/07-JAN-20/1290728	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	29.90
8-Jan-20	TAXTURN/07-JAN-20/1290729	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	37.49
8-Jan-20	TAXTURN/07-JAN-20/1290730	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	38.17
8-Jan-20	TAXTURN/07-JAN-20/1290731	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	44.84
8-Jan-20	TAXTURN/07-JAN-20/1290732	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	50.08
8-Jan-20	TAXTURN/07-JAN-20/1290733	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	51.29
8-Jan-20	TAXTURN/07-JAN-20/1290734	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	52.26
8-Jan-20	TAXTURN/07-JAN-20/1290735	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	53.18
8-Jan-20	TAXTURN/07-JAN-20/1290736	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	63.81
8-Jan-20	TAXTURN/07-JAN-20/1290737	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	64.36
8-Jan-20	TAXTURN/07-JAN-20/1290738	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	65.12
8-Jan-20	TAXTURN/07-JAN-20/1290739	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	85.83
8-Jan-20	TAXTURN/07-JAN-20/1290740	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	109.28
8-Jan-20	TAXTURN/07-JAN-20/1290741	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	124.07
8-Jan-20	TAXTURN/07-JAN-20/1290742	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	131.52
8-Jan-20	TAXTURN/07-JAN-20/1290743	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	158.02
8-Jan-20	TAXTURN/07-JAN-20/1290744	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	720.32
8-Jan-20	TAXTURN/07-JAN-20/1290745	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	834.58
8-Jan-20	TAXTURN/07-JAN-20/1290746	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2,679.13
8-Jan-20	TAXTURN/07-JAN-20/1290747	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	39,912.56
8-Jan-20	TAXTURN/07-JAN-20/1290748	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-364.98
8-Jan-20	TAXTURN/07-JAN-20/1290749	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-36.46
8-Jan-20	TAXTURN/07-JAN-20/1290750	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-8.07
8-Jan-20	TAXTURN/07-JAN-20/1290751	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-7.72
8-Jan-20	TAXTURN/07-JAN-20/1290752	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1.45
8-Jan-20	TAXTURN/07-JAN-20/1290753	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1.00
8-Jan-20	TAXTURN/07-JAN-20/1290754	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.79
8-Jan-20	TAXTURN/07-JAN-20/1290755	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.59



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290756	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.58
8-Jan-20	TAXTURN/07-JAN-20/1290757	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.58
8-Jan-20	TAXTURN/07-JAN-20/1290758	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.47
8-Jan-20	TAXTURN/07-JAN-20/1290759	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.47
8-Jan-20	TAXTURN/07-JAN-20/1290760	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.45
8-Jan-20	TAXTURN/07-JAN-20/1290761	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.41
8-Jan-20	TAXTURN/07-JAN-20/1290762	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.35
8-Jan-20	TAXTURN/07-JAN-20/1290763	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.34
8-Jan-20	TAXTURN/07-JAN-20/1290764	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.27
8-Jan-20	TAXTURN/07-JAN-20/1290765	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.22
8-Jan-20	TAXTURN/07-JAN-20/1290766	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.15
8-Jan-20	TAXTURN/07-JAN-20/1290767	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.10
8-Jan-20	TAXTURN/07-JAN-20/1290768	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1290769	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1290770	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1290771	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1290772	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1290773	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1290774	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1290775	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1290776	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1290777	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1290778	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290779	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290780	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290781	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290782	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290783	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1290784	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1290785	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1290786	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1290787	1119 IE ON UNSEG TAXES	.42
8-Jan-20	TAXTURN/07-JAN-20/1290788	1119 IE ON UNSEG TAXES	.52
8-Jan-20	TAXTURN/07-JAN-20/1290789	1119 IE ON UNSEG TAXES	.66
8-Jan-20	TAXTURN/07-JAN-20/1290790	1119 IE ON UNSEG TAXES	.67
8-Jan-20	TAXTURN/07-JAN-20/1290791	1119 IE ON UNSEG TAXES	.78
8-Jan-20	TAXTURN/07-JAN-20/1290792	1119 IE ON UNSEG TAXES	.88
8-Jan-20	TAXTURN/07-JAN-20/1290793	1119 IE ON UNSEG TAXES	.90
8-Jan-20	TAXTURN/07-JAN-20/1290794	1119 IE ON UNSEG TAXES	.91
8-Jan-20	TAXTURN/07-JAN-20/1290795	1119 IE ON UNSEG TAXES	1.12



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290796	1119 IE ON UNSEG TAXES	1.13
8-Jan-20	TAXTURN/07-JAN-20/1290797	1119 IE ON UNSEG TAXES	1.14
8-Jan-20	TAXTURN/07-JAN-20/1290798	1119 IE ON UNSEG TAXES	1.50
8-Jan-20	TAXTURN/07-JAN-20/1290799	1119 IE ON UNSEG TAXES	1.91
8-Jan-20	TAXTURN/07-JAN-20/1290800	1119 IE ON UNSEG TAXES	2.76
8-Jan-20	TAXTURN/07-JAN-20/1290801	1119 IE ON UNSEG TAXES	697.97
8-Jan-20	TAXTURN/07-JAN-20/1290802	11/19(1) N RIVER RD URBAN RENEWAL	3.89
8-Jan-20	TAXTURN/07-JAN-20/1290803	10/19 N RIVER RD URBAN RENEWAL	53.08
8-Jan-20	TAXTURN/07-JAN-20/1290804	11/19(2) N RIVER RD URBAN RENEWAL	2.69
8-Jan-20	TAXTURN/07-JAN-20/1290805	11/19(3) N RIVER RD URBAN RENEWAL	3.11
8-Jan-20	TAXTURN/07-JAN-20/1290806	11/19(4) N RIVER RD URBAN RENEWAL	.71
		Total	45,902.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$39,262.51

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292615	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-212.67
8-Jan-20	TAXTURN/07-JAN-20/1292616	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-92.76
8-Jan-20	TAXTURN/07-JAN-20/1292617	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-21.25
8-Jan-20	TAXTURN/07-JAN-20/1292618	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-13.19
8-Jan-20	TAXTURN/07-JAN-20/1292619	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-9.27
8-Jan-20	TAXTURN/07-JAN-20/1292620	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-4.69
8-Jan-20	TAXTURN/07-JAN-20/1292621	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-4.49
8-Jan-20	TAXTURN/07-JAN-20/1292622	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.06
8-Jan-20	TAXTURN/07-JAN-20/1292623	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-2.04
8-Jan-20	TAXTURN/07-JAN-20/1292624	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.96
8-Jan-20	TAXTURN/07-JAN-20/1292625	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.46
8-Jan-20	TAXTURN/07-JAN-20/1292626	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.45
8-Jan-20	TAXTURN/07-JAN-20/1292627	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1292628	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292629	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1292630	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1292631	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1292632	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.56
8-Jan-20	TAXTURN/07-JAN-20/1292633	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.83
8-Jan-20	TAXTURN/07-JAN-20/1292634	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.63
8-Jan-20	TAXTURN/07-JAN-20/1292635	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.83
8-Jan-20	TAXTURN/07-JAN-20/1292636	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.03
8-Jan-20	TAXTURN/07-JAN-20/1292637	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.14
8-Jan-20	TAXTURN/07-JAN-20/1292638	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.31
8-Jan-20	TAXTURN/07-JAN-20/1292639	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.92
8-Jan-20	TAXTURN/07-JAN-20/1292640	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.94
8-Jan-20	TAXTURN/07-JAN-20/1292641	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	6.59
8-Jan-20	TAXTURN/07-JAN-20/1292642	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	6.96
8-Jan-20	TAXTURN/07-JAN-20/1292643	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	7.71
8-Jan-20	TAXTURN/07-JAN-20/1292644	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	8.04
8-Jan-20	TAXTURN/07-JAN-20/1292645	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	8.33
8-Jan-20	TAXTURN/07-JAN-20/1292646	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	8.54



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292647	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	8.60
8-Jan-20	TAXTURN/07-JAN-20/1292648	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	10.43
8-Jan-20	TAXTURN/07-JAN-20/1292649	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	32.85
8-Jan-20	TAXTURN/07-JAN-20/1292650	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	33.40
8-Jan-20	TAXTURN/07-JAN-20/1292651	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	33.43
8-Jan-20	TAXTURN/07-JAN-20/1292652	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	41.26
8-Jan-20	TAXTURN/07-JAN-20/1292653	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	48.53
8-Jan-20	TAXTURN/07-JAN-20/1292654	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	77.42
8-Jan-20	TAXTURN/07-JAN-20/1292655	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	82.32
8-Jan-20	TAXTURN/07-JAN-20/1292656	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	150.87
8-Jan-20	TAXTURN/07-JAN-20/1292657	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	182.74
8-Jan-20	TAXTURN/07-JAN-20/1292658	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	211.76
8-Jan-20	TAXTURN/07-JAN-20/1292659	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	418.94
8-Jan-20	TAXTURN/07-JAN-20/1292660	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	485.47
8-Jan-20	TAXTURN/07-JAN-20/1292661	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	681.01
8-Jan-20	TAXTURN/07-JAN-20/1292662	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,442.59
8-Jan-20	TAXTURN/07-JAN-20/1292663	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,561.28
8-Jan-20	TAXTURN/07-JAN-20/1292664	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	10,144.40
8-Jan-20	TAXTURN/07-JAN-20/1292665	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	23,256.77
8-Jan-20	TAXTURN/07-JAN-20/1292666	1119 IE ON UNSEG TAXES	25.23
8-Jan-20	TAXTURN/07-JAN-20/1292667	1119 IE ON UNSEG TAXES	177.40
8-Jan-20	TAXTURN/07-JAN-20/1292668	1119 IE ON UNSEG TAXES	406.70
8-Jan-20	TAXTURN/07-JAN-20/1292669	11/19(1) N RIVER RD URBAN RENEWAL	.22
8-Jan-20	TAXTURN/07-JAN-20/1292670	11/19(1) N RIVER RD URBAN RENEWAL	2.84
8-Jan-20	TAXTURN/07-JAN-20/1292671	10/19 N RIVER RD URBAN RENEWAL	2.94
8-Jan-20	TAXTURN/07-JAN-20/1292672	10/19 N RIVER RD URBAN RENEWAL	38.75
8-Jan-20	TAXTURN/07-JAN-20/1292673	11/19(2) N RIVER RD URBAN RENEWAL	.15
8-Jan-20	TAXTURN/07-JAN-20/1292674	11/19(2) N RIVER RD URBAN RENEWAL	1.96
8-Jan-20	TAXTURN/07-JAN-20/1292675	11/19(3) N RIVER RD URBAN RENEWAL	.17
8-Jan-20	TAXTURN/07-JAN-20/1292676	11/19(3) N RIVER RD URBAN RENEWAL	2.27
8-Jan-20	TAXTURN/07-JAN-20/1292677	11/19(4) N RIVER RD URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1292678	11/19(4) N RIVER RD URBAN RENEWAL	.52
		Total	39,262.51



Marion County

Tax Turnover

Remittance Advice

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

\$149.57

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292129	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.59
8-Jan-20	TAXTURN/07-JAN-20/1292130	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1292131	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	4.46
8-Jan-20	TAXTURN/07-JAN-20/1292132	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	6.42
8-Jan-20	TAXTURN/07-JAN-20/1292133	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	9.99
8-Jan-20	TAXTURN/07-JAN-20/1292134	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	12.35
8-Jan-20	TAXTURN/07-JAN-20/1292135	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	13.80
8-Jan-20	TAXTURN/07-JAN-20/1292136	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	13.96
8-Jan-20	TAXTURN/07-JAN-20/1292137	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	14.14
8-Jan-20	TAXTURN/07-JAN-20/1292138	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	15.43
8-Jan-20	TAXTURN/07-JAN-20/1292139	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	18.94
8-Jan-20	TAXTURN/07-JAN-20/1292140	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	33.92
8-Jan-20	TAXTURN/07-JAN-20/1292141	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.08
8-Jan-20	TAXTURN/07-JAN-20/1292142	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.13
8-Jan-20	TAXTURN/07-JAN-20/1292143	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.60
8-Jan-20	TAXTURN/07-JAN-20/1292144	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.66
8-Jan-20	TAXTURN/07-JAN-20/1292145	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.45
8-Jan-20	TAXTURN/07-JAN-20/1292146	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.75
		Total	149.57



Marion County

Tax Turnover

Remittance Advice

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

\$459.35

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291945	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	8.95
8-Jan-20	TAXTURN/07-JAN-20/1291946	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	27.76
8-Jan-20	TAXTURN/07-JAN-20/1291947	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	406.81
8-Jan-20	TAXTURN/07-JAN-20/1291948	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-3.72
8-Jan-20	TAXTURN/07-JAN-20/1291949	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.37
8-Jan-20	TAXTURN/07-JAN-20/1291950	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.08
8-Jan-20	TAXTURN/07-JAN-20/1291951	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.08
8-Jan-20	TAXTURN/07-JAN-20/1291952	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291953	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291954	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1291955	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291956	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291957	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1291958	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1291959	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1291960	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1291961	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1291962	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1291963	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.66
8-Jan-20	TAXTURN/07-JAN-20/1291964	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1291965	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1291966	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	7.97
8-Jan-20	TAXTURN/07-JAN-20/1291967	1119 IE ON UNSEG TAXES	7.11
		Total	459.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$74,995.00

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292679	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-400.86
8-Jan-20	TAXTURN/07-JAN-20/1292680	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-149.44
8-Jan-20	TAXTURN/07-JAN-20/1292681	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-60.70
8-Jan-20	TAXTURN/07-JAN-20/1292682	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-39.70
8-Jan-20	TAXTURN/07-JAN-20/1292683	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-14.80
8-Jan-20	TAXTURN/07-JAN-20/1292684	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-8.96
8-Jan-20	TAXTURN/07-JAN-20/1292685	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-8.43
8-Jan-20	TAXTURN/07-JAN-20/1292686	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-6.13
8-Jan-20	TAXTURN/07-JAN-20/1292687	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.34
8-Jan-20	TAXTURN/07-JAN-20/1292688	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-3.14
8-Jan-20	TAXTURN/07-JAN-20/1292689	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.46
8-Jan-20	TAXTURN/07-JAN-20/1292690	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.34
8-Jan-20	TAXTURN/07-JAN-20/1292691	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1292692	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.39
8-Jan-20	TAXTURN/07-JAN-20/1292693	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.89
8-Jan-20	TAXTURN/07-JAN-20/1292694	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.04
8-Jan-20	TAXTURN/07-JAN-20/1292695	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.14
8-Jan-20	TAXTURN/07-JAN-20/1292696	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.16
8-Jan-20	TAXTURN/07-JAN-20/1292697	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.34
8-Jan-20	TAXTURN/07-JAN-20/1292698	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.46
8-Jan-20	TAXTURN/07-JAN-20/1292699	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.47
8-Jan-20	TAXTURN/07-JAN-20/1292700	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.82
8-Jan-20	TAXTURN/07-JAN-20/1292701	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.22
8-Jan-20	TAXTURN/07-JAN-20/1292702	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.29
8-Jan-20	TAXTURN/07-JAN-20/1292703	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	2.40
8-Jan-20	TAXTURN/07-JAN-20/1292704	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.99
8-Jan-20	TAXTURN/07-JAN-20/1292705	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	3.27
8-Jan-20	TAXTURN/07-JAN-20/1292706	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	7.82
8-Jan-20	TAXTURN/07-JAN-20/1292707	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	9.48
8-Jan-20	TAXTURN/07-JAN-20/1292708	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	10.90
8-Jan-20	TAXTURN/07-JAN-20/1292709	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	13.62
8-Jan-20	TAXTURN/07-JAN-20/1292710	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	15.09



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292711	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	16.00
8-Jan-20	TAXTURN/07-JAN-20/1292712	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	17.66
8-Jan-20	TAXTURN/07-JAN-20/1292713	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	21.35
8-Jan-20	TAXTURN/07-JAN-20/1292714	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	21.65
8-Jan-20	TAXTURN/07-JAN-20/1292715	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	21.78
8-Jan-20	TAXTURN/07-JAN-20/1292716	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	22.20
8-Jan-20	TAXTURN/07-JAN-20/1292717	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	22.40
8-Jan-20	TAXTURN/07-JAN-20/1292718	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	24.50
8-Jan-20	TAXTURN/07-JAN-20/1292719	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	24.72
8-Jan-20	TAXTURN/07-JAN-20/1292720	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	62.23
8-Jan-20	TAXTURN/07-JAN-20/1292721	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	130.45
8-Jan-20	TAXTURN/07-JAN-20/1292722	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	144.50
8-Jan-20	TAXTURN/07-JAN-20/1292723	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	145.78
8-Jan-20	TAXTURN/07-JAN-20/1292724	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	147.12
8-Jan-20	TAXTURN/07-JAN-20/1292725	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	297.97
8-Jan-20	TAXTURN/07-JAN-20/1292726	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	339.69
8-Jan-20	TAXTURN/07-JAN-20/1292727	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	450.70
8-Jan-20	TAXTURN/07-JAN-20/1292728	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	799.33
8-Jan-20	TAXTURN/07-JAN-20/1292729	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	911.25
8-Jan-20	TAXTURN/07-JAN-20/1292730	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,087.65
8-Jan-20	TAXTURN/07-JAN-20/1292731	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2,917.59
8-Jan-20	TAXTURN/07-JAN-20/1292732	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	6,638.28
8-Jan-20	TAXTURN/07-JAN-20/1292733	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	16,342.16
8-Jan-20	TAXTURN/07-JAN-20/1292734	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	43,836.93
8-Jan-20	TAXTURN/07-JAN-20/1292735	1119 IE ON UNSEG TAXES	116.09
8-Jan-20	TAXTURN/07-JAN-20/1292736	1119 IE ON UNSEG TAXES	285.78
8-Jan-20	TAXTURN/07-JAN-20/1292737	1119 IE ON UNSEG TAXES	766.59
		Total	74,995.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$9,428.79

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292442	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-77.48
8-Jan-20	TAXTURN/07-JAN-20/1292443	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-6.46
8-Jan-20	TAXTURN/07-JAN-20/1292444	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.71
8-Jan-20	TAXTURN/07-JAN-20/1292445	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.63
8-Jan-20	TAXTURN/07-JAN-20/1292446	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292447	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292448	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.14
8-Jan-20	TAXTURN/07-JAN-20/1292449	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	2.55
8-Jan-20	TAXTURN/07-JAN-20/1292450	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	2.59
8-Jan-20	TAXTURN/07-JAN-20/1292451	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.82
8-Jan-20	TAXTURN/07-JAN-20/1292452	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.97
8-Jan-20	TAXTURN/07-JAN-20/1292453	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	3.23
8-Jan-20	TAXTURN/07-JAN-20/1292454	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	3.28
8-Jan-20	TAXTURN/07-JAN-20/1292455	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	4.02
8-Jan-20	TAXTURN/07-JAN-20/1292456	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	11.68
8-Jan-20	TAXTURN/07-JAN-20/1292457	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	27.38
8-Jan-20	TAXTURN/07-JAN-20/1292458	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	28.08
8-Jan-20	TAXTURN/07-JAN-20/1292459	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	153.11
8-Jan-20	TAXTURN/07-JAN-20/1292460	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	175.46
8-Jan-20	TAXTURN/07-JAN-20/1292461	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	474.65
8-Jan-20	TAXTURN/07-JAN-20/1292462	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	8,473.06
8-Jan-20	TAXTURN/07-JAN-20/1292463	1119 IE ON UNSEG TAXES	148.17
8-Jan-20	TAXTURN/07-JAN-20/1292464	10/19 FAIRVIEW URBAN RENEWAL	.05
8-Jan-20	TAXTURN/07-JAN-20/1292465	11/19(1) N RIVER RD URBAN RENEWAL	.09
8-Jan-20	TAXTURN/07-JAN-20/1292466	10/19 N RIVER RD URBAN RENEWAL	1.25
8-Jan-20	TAXTURN/07-JAN-20/1292467	11/19(2) N RIVER RD URBAN RENEWAL	.06
8-Jan-20	TAXTURN/07-JAN-20/1292468	11/19(3) N RIVER RD URBAN RENEWAL	.07
8-Jan-20	TAXTURN/07-JAN-20/1292469	11/19(4) N RIVER RD URBAN RENEWAL	.02
		Total	9,428.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,240.67

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292090	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-51.59
8-Jan-20	TAXTURN/07-JAN-20/1292091	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.65
8-Jan-20	TAXTURN/07-JAN-20/1292092	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.93
8-Jan-20	TAXTURN/07-JAN-20/1292093	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.90
8-Jan-20	TAXTURN/07-JAN-20/1292094	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292095	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.46
8-Jan-20	TAXTURN/07-JAN-20/1292096	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.73
8-Jan-20	TAXTURN/07-JAN-20/1292097	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.88
8-Jan-20	TAXTURN/07-JAN-20/1292098	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.19
8-Jan-20	TAXTURN/07-JAN-20/1292099	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.21
8-Jan-20	TAXTURN/07-JAN-20/1292100	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.94
8-Jan-20	TAXTURN/07-JAN-20/1292101	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	5.26
8-Jan-20	TAXTURN/07-JAN-20/1292102	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	11.70
8-Jan-20	TAXTURN/07-JAN-20/1292103	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	12.78
8-Jan-20	TAXTURN/07-JAN-20/1292104	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	80.21
8-Jan-20	TAXTURN/07-JAN-20/1292105	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	100.46
8-Jan-20	TAXTURN/07-JAN-20/1292106	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	341.70
8-Jan-20	TAXTURN/07-JAN-20/1292107	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,641.45
8-Jan-20	TAXTURN/07-JAN-20/1292108	1119 IE ON UNSEG TAXES	98.65
		Total	6,240.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$373.90

#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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292526	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2.99
8-Jan-20	TAXTURN/07-JAN-20/1292527	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.33
8-Jan-20	TAXTURN/07-JAN-20/1292528	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.10
8-Jan-20	TAXTURN/07-JAN-20/1292529	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1292530	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1292531	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292532	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292533	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292534	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292535	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1292536	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1292537	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1292538	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292539	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.44
8-Jan-20	TAXTURN/07-JAN-20/1292540	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.96
8-Jan-20	TAXTURN/07-JAN-20/1292541	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.97
8-Jan-20	TAXTURN/07-JAN-20/1292542	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	8.33
8-Jan-20	TAXTURN/07-JAN-20/1292543	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	9.41
8-Jan-20	TAXTURN/07-JAN-20/1292544	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	23.82
8-Jan-20	TAXTURN/07-JAN-20/1292545	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	326.77
8-Jan-20	TAXTURN/07-JAN-20/1292546	1119 IE ON UNSEG TAXES	5.71
		Total	373.90



Marion County

Tax Turnover

Remittance Advice

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

\$718.79

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290807	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.86
8-Jan-20	TAXTURN/07-JAN-20/1290808	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.58
8-Jan-20	TAXTURN/07-JAN-20/1290809	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.12
8-Jan-20	TAXTURN/07-JAN-20/1290810	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.12
8-Jan-20	TAXTURN/07-JAN-20/1290811	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290812	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290813	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290814	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1290815	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1290816	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.21
8-Jan-20	TAXTURN/07-JAN-20/1290817	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1290818	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1290819	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1290820	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1290821	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1290822	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.92
8-Jan-20	TAXTURN/07-JAN-20/1290823	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.09
8-Jan-20	TAXTURN/07-JAN-20/1290824	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.10
8-Jan-20	TAXTURN/07-JAN-20/1290825	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	11.17
8-Jan-20	TAXTURN/07-JAN-20/1290826	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	13.05
8-Jan-20	TAXTURN/07-JAN-20/1290827	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	42.20
8-Jan-20	TAXTURN/07-JAN-20/1290828	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	640.83
8-Jan-20	TAXTURN/07-JAN-20/1290829	1119 IE ON UNSEG TAXES	11.21
		Total	718.79



Marion County

Tax Turnover

Remittance Advice

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

\$490.63

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292738	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-3.24
8-Jan-20	TAXTURN/07-JAN-20/1292739	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.75
8-Jan-20	TAXTURN/07-JAN-20/1292740	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.32
8-Jan-20	TAXTURN/07-JAN-20/1292741	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.07
8-Jan-20	TAXTURN/07-JAN-20/1292742	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.07
8-Jan-20	TAXTURN/07-JAN-20/1292743	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1292744	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1292745	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1292746	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1292747	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292748	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292749	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1292750	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292751	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292752	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292753	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292754	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292755	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292756	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292757	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292758	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292759	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1292760	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1292761	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1292762	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292763	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1292764	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.45
8-Jan-20	TAXTURN/07-JAN-20/1292765	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.45
8-Jan-20	TAXTURN/07-JAN-20/1292766	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.50
8-Jan-20	TAXTURN/07-JAN-20/1292767	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.18
8-Jan-20	TAXTURN/07-JAN-20/1292768	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.18
8-Jan-20	TAXTURN/07-JAN-20/1292769	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.46



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292770	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.69
8-Jan-20	TAXTURN/07-JAN-20/1292771	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	5.40
8-Jan-20	TAXTURN/07-JAN-20/1292772	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	6.34
8-Jan-20	TAXTURN/07-JAN-20/1292773	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	7.33
8-Jan-20	TAXTURN/07-JAN-20/1292774	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	23.47
8-Jan-20	TAXTURN/07-JAN-20/1292775	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	81.60
8-Jan-20	TAXTURN/07-JAN-20/1292776	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	354.86
8-Jan-20	TAXTURN/07-JAN-20/1292777	1119 IE ON UNSEG TAXES	1.43
8-Jan-20	TAXTURN/07-JAN-20/1292778	1119 IE ON UNSEG TAXES	6.21
		Total	490.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,190.62

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292109	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-104.43
8-Jan-20	TAXTURN/07-JAN-20/1292110	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.87
8-Jan-20	TAXTURN/07-JAN-20/1292111	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.03
8-Jan-20	TAXTURN/07-JAN-20/1292112	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.02
8-Jan-20	TAXTURN/07-JAN-20/1292113	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292114	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292115	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1292116	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1292117	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1292118	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.44
8-Jan-20	TAXTURN/07-JAN-20/1292119	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.37
8-Jan-20	TAXTURN/07-JAN-20/1292120	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.89
8-Jan-20	TAXTURN/07-JAN-20/1292121	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	7.87
8-Jan-20	TAXTURN/07-JAN-20/1292122	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	17.14
8-Jan-20	TAXTURN/07-JAN-20/1292123	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	17.78
8-Jan-20	TAXTURN/07-JAN-20/1292124	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	90.80
8-Jan-20	TAXTURN/07-JAN-20/1292125	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	111.94
8-Jan-20	TAXTURN/07-JAN-20/1292126	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	431.17
8-Jan-20	TAXTURN/07-JAN-20/1292127	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	11,420.35
8-Jan-20	TAXTURN/07-JAN-20/1292128	1119 IE ON UNSEG TAXES	199.71
		Total	12,190.62



Marion County

Tax Turnover

Remittance Advice

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

\$112.75

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292779	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.92
8-Jan-20	TAXTURN/07-JAN-20/1292780	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1292781	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1292782	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1292783	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292784	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292785	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292786	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292787	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292788	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1292789	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1292790	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292791	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292792	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292793	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292794	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1292795	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1292796	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1292797	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1292798	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1292799	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.87
8-Jan-20	TAXTURN/07-JAN-20/1292800	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	2.10
8-Jan-20	TAXTURN/07-JAN-20/1292801	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	6.65
8-Jan-20	TAXTURN/07-JAN-20/1292802	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	99.90
8-Jan-20	TAXTURN/07-JAN-20/1292803	1119 IE ON UNSEG TAXES	1.75
		Total	112.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$6,821.26

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290830	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-55.57
8-Jan-20	TAXTURN/07-JAN-20/1290831	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.49
8-Jan-20	TAXTURN/07-JAN-20/1290832	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.20
8-Jan-20	TAXTURN/07-JAN-20/1290833	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.15
8-Jan-20	TAXTURN/07-JAN-20/1290834	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1290835	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1290836	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1290837	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1290838	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.84
8-Jan-20	TAXTURN/07-JAN-20/1290839	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.89
8-Jan-20	TAXTURN/07-JAN-20/1290840	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.11
8-Jan-20	TAXTURN/07-JAN-20/1290841	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.20
8-Jan-20	TAXTURN/07-JAN-20/1290842	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.29
8-Jan-20	TAXTURN/07-JAN-20/1290843	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.39
8-Jan-20	TAXTURN/07-JAN-20/1290844	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.99
8-Jan-20	TAXTURN/07-JAN-20/1290845	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	8.63
8-Jan-20	TAXTURN/07-JAN-20/1290846	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	19.92
8-Jan-20	TAXTURN/07-JAN-20/1290847	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	20.13
8-Jan-20	TAXTURN/07-JAN-20/1290848	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	107.72
8-Jan-20	TAXTURN/07-JAN-20/1290849	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	123.96
8-Jan-20	TAXTURN/07-JAN-20/1290850	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	403.70
8-Jan-20	TAXTURN/07-JAN-20/1290851	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	6,077.46
8-Jan-20	TAXTURN/07-JAN-20/1290852	1119 IE ON UNSEG TAXES	106.28
		Total	6,821.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$3,850.99

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292804	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-24.56
8-Jan-20	TAXTURN/07-JAN-20/1292805	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-6.73
8-Jan-20	TAXTURN/07-JAN-20/1292806	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.44
8-Jan-20	TAXTURN/07-JAN-20/1292807	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.73
8-Jan-20	TAXTURN/07-JAN-20/1292808	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.54
8-Jan-20	TAXTURN/07-JAN-20/1292809	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.52
8-Jan-20	TAXTURN/07-JAN-20/1292810	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.18
8-Jan-20	TAXTURN/07-JAN-20/1292811	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.16
8-Jan-20	TAXTURN/07-JAN-20/1292812	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292813	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292814	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292815	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292816	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1292817	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.84
8-Jan-20	TAXTURN/07-JAN-20/1292818	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.90
8-Jan-20	TAXTURN/07-JAN-20/1292819	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1292820	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.98
8-Jan-20	TAXTURN/07-JAN-20/1292821	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.04
8-Jan-20	TAXTURN/07-JAN-20/1292822	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.06
8-Jan-20	TAXTURN/07-JAN-20/1292823	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.31
8-Jan-20	TAXTURN/07-JAN-20/1292824	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.52
8-Jan-20	TAXTURN/07-JAN-20/1292825	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	3.17
8-Jan-20	TAXTURN/07-JAN-20/1292826	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	3.35
8-Jan-20	TAXTURN/07-JAN-20/1292827	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.84
8-Jan-20	TAXTURN/07-JAN-20/1292828	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	8.90
8-Jan-20	TAXTURN/07-JAN-20/1292829	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	8.94
8-Jan-20	TAXTURN/07-JAN-20/1292830	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	15.79
8-Jan-20	TAXTURN/07-JAN-20/1292831	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	17.22
8-Jan-20	TAXTURN/07-JAN-20/1292832	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	48.22
8-Jan-20	TAXTURN/07-JAN-20/1292833	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	53.91
8-Jan-20	TAXTURN/07-JAN-20/1292834	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	55.55
8-Jan-20	TAXTURN/07-JAN-20/1292835	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	178.68



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292836	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	735.42
8-Jan-20	TAXTURN/07-JAN-20/1292837	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,684.97
8-Jan-20	TAXTURN/07-JAN-20/1292838	1119 IE ON UNSEG TAXES	12.86
8-Jan-20	TAXTURN/07-JAN-20/1292839	1119 IE ON UNSEG TAXES	46.95
		Total	3,850.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$16,191.36

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291515	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-77.93
8-Jan-20	TAXTURN/07-JAN-20/1291516	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-52.64
8-Jan-20	TAXTURN/07-JAN-20/1291517	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-7.74
8-Jan-20	TAXTURN/07-JAN-20/1291518	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.48
8-Jan-20	TAXTURN/07-JAN-20/1291519	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.71
8-Jan-20	TAXTURN/07-JAN-20/1291520	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.63
8-Jan-20	TAXTURN/07-JAN-20/1291521	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.28
8-Jan-20	TAXTURN/07-JAN-20/1291522	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.20
8-Jan-20	TAXTURN/07-JAN-20/1291523	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1291524	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1291525	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.31
8-Jan-20	TAXTURN/07-JAN-20/1291526	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.40
8-Jan-20	TAXTURN/07-JAN-20/1291527	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.58
8-Jan-20	TAXTURN/07-JAN-20/1291528	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	5.14
8-Jan-20	TAXTURN/07-JAN-20/1291529	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	5.25
8-Jan-20	TAXTURN/07-JAN-20/1291530	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	5.55
8-Jan-20	TAXTURN/07-JAN-20/1291531	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	5.79
8-Jan-20	TAXTURN/07-JAN-20/1291532	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	5.98
8-Jan-20	TAXTURN/07-JAN-20/1291533	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	6.73
8-Jan-20	TAXTURN/07-JAN-20/1291534	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	6.78
8-Jan-20	TAXTURN/07-JAN-20/1291535	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	6.78
8-Jan-20	TAXTURN/07-JAN-20/1291536	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	8.41
8-Jan-20	TAXTURN/07-JAN-20/1291537	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	20.75
8-Jan-20	TAXTURN/07-JAN-20/1291538	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	47.33
8-Jan-20	TAXTURN/07-JAN-20/1291539	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	48.03
8-Jan-20	TAXTURN/07-JAN-20/1291540	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	124.83
8-Jan-20	TAXTURN/07-JAN-20/1291541	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	137.50
8-Jan-20	TAXTURN/07-JAN-20/1291542	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	166.30
8-Jan-20	TAXTURN/07-JAN-20/1291543	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	186.75
8-Jan-20	TAXTURN/07-JAN-20/1291544	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	415.69
8-Jan-20	TAXTURN/07-JAN-20/1291545	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	586.99
8-Jan-20	TAXTURN/07-JAN-20/1291546	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,764.11



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291547	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	8,533.08
8-Jan-20	TAXTURN/07-JAN-20/1291548	1119 IE ON UNSEG TAXES	100.68
8-Jan-20	TAXTURN/07-JAN-20/1291549	1119 IE ON UNSEG TAXES	149.04
		Total	16,191.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$25,731.20

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292147	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-210.68
8-Jan-20	TAXTURN/07-JAN-20/1292148	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-21.41
8-Jan-20	TAXTURN/07-JAN-20/1292149	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.80
8-Jan-20	TAXTURN/07-JAN-20/1292150	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-3.70
8-Jan-20	TAXTURN/07-JAN-20/1292151	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.48
8-Jan-20	TAXTURN/07-JAN-20/1292152	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.56
8-Jan-20	TAXTURN/07-JAN-20/1292153	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.66
8-Jan-20	TAXTURN/07-JAN-20/1292154	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.43
8-Jan-20	TAXTURN/07-JAN-20/1292155	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	4.54
8-Jan-20	TAXTURN/07-JAN-20/1292156	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	6.06
8-Jan-20	TAXTURN/07-JAN-20/1292157	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	6.57
8-Jan-20	TAXTURN/07-JAN-20/1292158	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	7.81
8-Jan-20	TAXTURN/07-JAN-20/1292159	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	7.96
8-Jan-20	TAXTURN/07-JAN-20/1292160	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	9.93
8-Jan-20	TAXTURN/07-JAN-20/1292161	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	10.70
8-Jan-20	TAXTURN/07-JAN-20/1292162	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	26.91
8-Jan-20	TAXTURN/07-JAN-20/1292163	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	61.92
8-Jan-20	TAXTURN/07-JAN-20/1292164	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	69.28
8-Jan-20	TAXTURN/07-JAN-20/1292165	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	338.86
8-Jan-20	TAXTURN/07-JAN-20/1292166	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	400.57
8-Jan-20	TAXTURN/07-JAN-20/1292167	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,573.54
8-Jan-20	TAXTURN/07-JAN-20/1292168	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	23,039.12
8-Jan-20	TAXTURN/07-JAN-20/1292169	1119 IE ON UNSEG TAXES	402.89
		Total	25,731.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$45,745.39

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291550	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-235.61
8-Jan-20	TAXTURN/07-JAN-20/1291551	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-122.54
8-Jan-20	TAXTURN/07-JAN-20/1291552	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-23.27
8-Jan-20	TAXTURN/07-JAN-20/1291553	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-12.03
8-Jan-20	TAXTURN/07-JAN-20/1291554	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-7.14
8-Jan-20	TAXTURN/07-JAN-20/1291555	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-6.70
8-Jan-20	TAXTURN/07-JAN-20/1291556	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.18
8-Jan-20	TAXTURN/07-JAN-20/1291557	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.34
8-Jan-20	TAXTURN/07-JAN-20/1291558	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.73
8-Jan-20	TAXTURN/07-JAN-20/1291559	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.84
8-Jan-20	TAXTURN/07-JAN-20/1291560	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	5.76
8-Jan-20	TAXTURN/07-JAN-20/1291561	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	12.29
8-Jan-20	TAXTURN/07-JAN-20/1291562	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	12.92
8-Jan-20	TAXTURN/07-JAN-20/1291563	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	13.67
8-Jan-20	TAXTURN/07-JAN-20/1291564	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	14.22
8-Jan-20	TAXTURN/07-JAN-20/1291565	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	16.04
8-Jan-20	TAXTURN/07-JAN-20/1291566	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	16.11
8-Jan-20	TAXTURN/07-JAN-20/1291567	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	19.04
8-Jan-20	TAXTURN/07-JAN-20/1291568	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	56.35
8-Jan-20	TAXTURN/07-JAN-20/1291569	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	126.17
8-Jan-20	TAXTURN/07-JAN-20/1291570	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	126.98
8-Jan-20	TAXTURN/07-JAN-20/1291571	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	693.70
8-Jan-20	TAXTURN/07-JAN-20/1291572	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	768.98
8-Jan-20	TAXTURN/07-JAN-20/1291573	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	912.29
8-Jan-20	TAXTURN/07-JAN-20/1291574	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,765.02
8-Jan-20	TAXTURN/07-JAN-20/1291575	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	13,417.83
8-Jan-20	TAXTURN/07-JAN-20/1291576	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	25,796.31
8-Jan-20	TAXTURN/07-JAN-20/1291577	1119 IE ON UNSEG TAXES	234.36
8-Jan-20	TAXTURN/07-JAN-20/1291578	1119 IE ON UNSEG TAXES	450.56
8-Jan-20	TAXTURN/07-JAN-20/1291579	SCHOOL EXCISE TAX	1,691.99
		Total	45,745.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$49,329.99

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291580	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-322.97
8-Jan-20	TAXTURN/07-JAN-20/1291581	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-75.19
8-Jan-20	TAXTURN/07-JAN-20/1291582	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-31.91
8-Jan-20	TAXTURN/07-JAN-20/1291583	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-8.40
8-Jan-20	TAXTURN/07-JAN-20/1291584	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-7.05
8-Jan-20	TAXTURN/07-JAN-20/1291585	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-6.63
8-Jan-20	TAXTURN/07-JAN-20/1291586	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.91
8-Jan-20	TAXTURN/07-JAN-20/1291587	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.79
8-Jan-20	TAXTURN/07-JAN-20/1291588	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291589	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.47
8-Jan-20	TAXTURN/07-JAN-20/1291590	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.86
8-Jan-20	TAXTURN/07-JAN-20/1291591	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.03
8-Jan-20	TAXTURN/07-JAN-20/1291592	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	7.89
8-Jan-20	TAXTURN/07-JAN-20/1291593	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	14.27
8-Jan-20	TAXTURN/07-JAN-20/1291594	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	16.05
8-Jan-20	TAXTURN/07-JAN-20/1291595	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	16.05
8-Jan-20	TAXTURN/07-JAN-20/1291596	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	17.56
8-Jan-20	TAXTURN/07-JAN-20/1291597	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	17.70
8-Jan-20	TAXTURN/07-JAN-20/1291598	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	21.53
8-Jan-20	TAXTURN/07-JAN-20/1291599	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	22.88
8-Jan-20	TAXTURN/07-JAN-20/1291600	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	23.65
8-Jan-20	TAXTURN/07-JAN-20/1291601	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	31.89
8-Jan-20	TAXTURN/07-JAN-20/1291602	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	34.24
8-Jan-20	TAXTURN/07-JAN-20/1291603	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	56.01
8-Jan-20	TAXTURN/07-JAN-20/1291604	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	124.94
8-Jan-20	TAXTURN/07-JAN-20/1291605	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	127.25
8-Jan-20	TAXTURN/07-JAN-20/1291606	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	185.37
8-Jan-20	TAXTURN/07-JAN-20/1291607	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	205.30
8-Jan-20	TAXTURN/07-JAN-20/1291608	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	637.35
8-Jan-20	TAXTURN/07-JAN-20/1291609	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	684.81
8-Jan-20	TAXTURN/07-JAN-20/1291610	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	761.05
8-Jan-20	TAXTURN/07-JAN-20/1291611	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2,420.86



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291612	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	8,232.63
8-Jan-20	TAXTURN/07-JAN-20/1291613	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	35,362.65
8-Jan-20	TAXTURN/07-JAN-20/1291614	1119 IE ON UNSEG TAXES	143.79
8-Jan-20	TAXTURN/07-JAN-20/1291615	1119 IE ON UNSEG TAXES	617.64
		Total	49,329.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$2,232.79

#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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292547	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-12.83
8-Jan-20	TAXTURN/07-JAN-20/1292548	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.48
8-Jan-20	TAXTURN/07-JAN-20/1292549	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.05
8-Jan-20	TAXTURN/07-JAN-20/1292550	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.56
8-Jan-20	TAXTURN/07-JAN-20/1292551	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.27
8-Jan-20	TAXTURN/07-JAN-20/1292552	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.25
8-Jan-20	TAXTURN/07-JAN-20/1292553	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.14
8-Jan-20	TAXTURN/07-JAN-20/1292554	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.13
8-Jan-20	TAXTURN/07-JAN-20/1292555	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1292556	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292557	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292558	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292559	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292560	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292561	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292562	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1292563	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1292564	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1292565	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1292566	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1292567	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.28
8-Jan-20	TAXTURN/07-JAN-20/1292568	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1292569	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.37
8-Jan-20	TAXTURN/07-JAN-20/1292570	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.40
8-Jan-20	TAXTURN/07-JAN-20/1292571	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1292572	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.45
8-Jan-20	TAXTURN/07-JAN-20/1292573	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.48
8-Jan-20	TAXTURN/07-JAN-20/1292574	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.59
8-Jan-20	TAXTURN/07-JAN-20/1292575	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.62
8-Jan-20	TAXTURN/07-JAN-20/1292576	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.66
8-Jan-20	TAXTURN/07-JAN-20/1292577	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.04



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292578	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.74
8-Jan-20	TAXTURN/07-JAN-20/1292579	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.29
8-Jan-20	TAXTURN/07-JAN-20/1292580	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.35
8-Jan-20	TAXTURN/07-JAN-20/1292581	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	4.58
8-Jan-20	TAXTURN/07-JAN-20/1292582	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	4.61
8-Jan-20	TAXTURN/07-JAN-20/1292583	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	12.02
8-Jan-20	TAXTURN/07-JAN-20/1292584	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	13.31
8-Jan-20	TAXTURN/07-JAN-20/1292585	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	24.12
8-Jan-20	TAXTURN/07-JAN-20/1292586	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	26.75
8-Jan-20	TAXTURN/07-JAN-20/1292587	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	41.04
8-Jan-20	TAXTURN/07-JAN-20/1293129	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	77.52
8-Jan-20	TAXTURN/07-JAN-20/1293130	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	598.89
8-Jan-20	TAXTURN/07-JAN-20/1293131	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,402.20
8-Jan-20	TAXTURN/07-JAN-20/1293132	1119 IE ON UNSEG TAXES	10.47
8-Jan-20	TAXTURN/07-JAN-20/1293133	1119 IE ON UNSEG TAXES	24.52
		Total	2,232.79



Marion County

Tax Turnover

Remittance Advice

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

\$375.02

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292840	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2.53
8-Jan-20	TAXTURN/07-JAN-20/1292841	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.32
8-Jan-20	TAXTURN/07-JAN-20/1292842	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.25
8-Jan-20	TAXTURN/07-JAN-20/1292843	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.19
8-Jan-20	TAXTURN/07-JAN-20/1292844	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1292845	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.05
8-Jan-20	TAXTURN/07-JAN-20/1292846	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.03
8-Jan-20	TAXTURN/07-JAN-20/1292847	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.02
8-Jan-20	TAXTURN/07-JAN-20/1292848	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1292849	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1292850	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1292851	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292852	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292853	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292854	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292855	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292856	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292857	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1292858	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1292859	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292860	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292861	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292862	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292863	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292864	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292865	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1292866	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1292867	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1292868	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.41
8-Jan-20	TAXTURN/07-JAN-20/1292869	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.41
8-Jan-20	TAXTURN/07-JAN-20/1292870	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1292871	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	.66



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292872	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	.77
8-Jan-20	TAXTURN/07-JAN-20/1292873	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.97
8-Jan-20	TAXTURN/07-JAN-20/1292874	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.97
8-Jan-20	TAXTURN/07-JAN-20/1292875	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.41
8-Jan-20	TAXTURN/07-JAN-20/1292876	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.31
8-Jan-20	TAXTURN/07-JAN-20/1292877	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	5.31
8-Jan-20	TAXTURN/07-JAN-20/1292878	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	6.11
8-Jan-20	TAXTURN/07-JAN-20/1292879	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	18.26
8-Jan-20	TAXTURN/07-JAN-20/1292880	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	21.22
8-Jan-20	TAXTURN/07-JAN-20/1292881	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	34.99
8-Jan-20	TAXTURN/07-JAN-20/1292882	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	276.88
8-Jan-20	TAXTURN/07-JAN-20/1292883	1119 IE ON UNSEG TAXES	.37
8-Jan-20	TAXTURN/07-JAN-20/1292884	1119 IE ON UNSEG TAXES	.61
8-Jan-20	TAXTURN/07-JAN-20/1292885	1119 IE ON UNSEG TAXES	4.84
		Total	375.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$26,763.44

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292170	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-215.98
8-Jan-20	TAXTURN/07-JAN-20/1292171	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-23.19
8-Jan-20	TAXTURN/07-JAN-20/1292172	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-5.13
8-Jan-20	TAXTURN/07-JAN-20/1292173	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-4.82
8-Jan-20	TAXTURN/07-JAN-20/1292174	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1292175	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.60
8-Jan-20	TAXTURN/07-JAN-20/1292176	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.61
8-Jan-20	TAXTURN/07-JAN-20/1292177	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	4.11
8-Jan-20	TAXTURN/07-JAN-20/1292178	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	9.16
8-Jan-20	TAXTURN/07-JAN-20/1292179	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	9.45
8-Jan-20	TAXTURN/07-JAN-20/1292180	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	9.69
8-Jan-20	TAXTURN/07-JAN-20/1292181	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	10.03
8-Jan-20	TAXTURN/07-JAN-20/1292182	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	11.50
8-Jan-20	TAXTURN/07-JAN-20/1292183	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	12.13
8-Jan-20	TAXTURN/07-JAN-20/1292184	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	13.87
8-Jan-20	TAXTURN/07-JAN-20/1292185	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	38.83
8-Jan-20	TAXTURN/07-JAN-20/1292186	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	87.73
8-Jan-20	TAXTURN/07-JAN-20/1292187	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	88.10
8-Jan-20	TAXTURN/07-JAN-20/1292188	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	458.42
8-Jan-20	TAXTURN/07-JAN-20/1292189	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	520.99
8-Jan-20	TAXTURN/07-JAN-20/1292190	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,704.46
8-Jan-20	TAXTURN/07-JAN-20/1292191	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	23,619.31
8-Jan-20	TAXTURN/07-JAN-20/1292192	1119 IE ON UNSEG TAXES	413.04
		Total	26,763.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$89,559.87

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292470	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-728.63
8-Jan-20	TAXTURN/07-JAN-20/1292471	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-72.47
8-Jan-20	TAXTURN/07-JAN-20/1292472	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-16.26
8-Jan-20	TAXTURN/07-JAN-20/1292473	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-15.37
8-Jan-20	TAXTURN/07-JAN-20/1292474	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	1.18
8-Jan-20	TAXTURN/07-JAN-20/1292475	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.63
8-Jan-20	TAXTURN/07-JAN-20/1292476	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.90
8-Jan-20	TAXTURN/07-JAN-20/1292477	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	11.02
8-Jan-20	TAXTURN/07-JAN-20/1292478	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	24.14
8-Jan-20	TAXTURN/07-JAN-20/1292479	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	24.85
8-Jan-20	TAXTURN/07-JAN-20/1292480	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	26.82
8-Jan-20	TAXTURN/07-JAN-20/1292481	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	28.25
8-Jan-20	TAXTURN/07-JAN-20/1292482	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	30.77
8-Jan-20	TAXTURN/07-JAN-20/1292483	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	31.11
8-Jan-20	TAXTURN/07-JAN-20/1292484	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	38.16
8-Jan-20	TAXTURN/07-JAN-20/1292485	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	110.33
8-Jan-20	TAXTURN/07-JAN-20/1292486	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	259.11
8-Jan-20	TAXTURN/07-JAN-20/1292487	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	265.61
8-Jan-20	TAXTURN/07-JAN-20/1292488	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,451.67
8-Jan-20	TAXTURN/07-JAN-20/1292489	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,661.03
8-Jan-20	TAXTURN/07-JAN-20/1292490	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	5,325.78
8-Jan-20	TAXTURN/07-JAN-20/1292491	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	79,681.62
8-Jan-20	TAXTURN/07-JAN-20/1292492	11/19(1) FAIRVIEW URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1292493	1119 IE ON UNSEG TAXES	1,393.42
8-Jan-20	TAXTURN/07-JAN-20/1292494	11/19(4) FAIRVIEW URBAN RENEWAL	.02
8-Jan-20	TAXTURN/07-JAN-20/1292495	10/19 FAIRVIEW URBAN RENEWAL	.91
8-Jan-20	TAXTURN/07-JAN-20/1292496	11/19(2) FAIRVIEW URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1292497	11/19(3) FAIRVIEW URBAN RENEWAL	.06
8-Jan-20	TAXTURN/07-JAN-20/1292498	11/19(1) N RIVER RD URBAN RENEWAL	1.42
8-Jan-20	TAXTURN/07-JAN-20/1292499	10/19 N RIVER RD URBAN RENEWAL	19.34
8-Jan-20	TAXTURN/07-JAN-20/1292500	11/19(2) N RIVER RD URBAN RENEWAL	.98
8-Jan-20	TAXTURN/07-JAN-20/1292501	11/19(3) N RIVER RD URBAN RENEWAL	1.13



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292502	11/19(4) N RIVER RD URBAN RENEWAL	.26
		Total	89,559.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$569,065.34

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290853	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-3,820.25
8-Jan-20	TAXTURN/07-JAN-20/1290854	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-810.07
8-Jan-20	TAXTURN/07-JAN-20/1290855	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-379.16
8-Jan-20	TAXTURN/07-JAN-20/1290856	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-87.68
8-Jan-20	TAXTURN/07-JAN-20/1290857	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-85.45
8-Jan-20	TAXTURN/07-JAN-20/1290858	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-80.51
8-Jan-20	TAXTURN/07-JAN-20/1290859	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-16.77
8-Jan-20	TAXTURN/07-JAN-20/1290860	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-15.50
8-Jan-20	TAXTURN/07-JAN-20/1290861	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2.29
8-Jan-20	TAXTURN/07-JAN-20/1290862	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	7.48
8-Jan-20	TAXTURN/07-JAN-20/1290863	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	7.59
8-Jan-20	TAXTURN/07-JAN-20/1290864	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	8.03
8-Jan-20	TAXTURN/07-JAN-20/1290865	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	9.95
8-Jan-20	TAXTURN/07-JAN-20/1290866	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	10.20
8-Jan-20	TAXTURN/07-JAN-20/1290867	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	13.53
8-Jan-20	TAXTURN/07-JAN-20/1290868	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	16.96
8-Jan-20	TAXTURN/07-JAN-20/1290869	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	25.25
8-Jan-20	TAXTURN/07-JAN-20/1290870	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	36.10
8-Jan-20	TAXTURN/07-JAN-20/1290871	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	67.23
8-Jan-20	TAXTURN/07-JAN-20/1290872	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	101.95
8-Jan-20	TAXTURN/07-JAN-20/1290873	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	139.65
8-Jan-20	TAXTURN/07-JAN-20/1290874	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	141.47
8-Jan-20	TAXTURN/07-JAN-20/1290875	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	150.48
8-Jan-20	TAXTURN/07-JAN-20/1290876	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	160.63
8-Jan-20	TAXTURN/07-JAN-20/1290877	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	179.20
8-Jan-20	TAXTURN/07-JAN-20/1290878	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	179.38
8-Jan-20	TAXTURN/07-JAN-20/1290879	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	205.26
8-Jan-20	TAXTURN/07-JAN-20/1290880	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	241.67
8-Jan-20	TAXTURN/07-JAN-20/1290881	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	254.21
8-Jan-20	TAXTURN/07-JAN-20/1290882	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	581.35
8-Jan-20	TAXTURN/07-JAN-20/1290883	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1,366.39
8-Jan-20	TAXTURN/07-JAN-20/1290884	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,383.57



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290885	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1,393.77
8-Jan-20	TAXTURN/07-JAN-20/1290886	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,812.51
8-Jan-20	TAXTURN/07-JAN-20/1290887	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	6,443.56
8-Jan-20	TAXTURN/07-JAN-20/1290888	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	7,629.39
8-Jan-20	TAXTURN/07-JAN-20/1290889	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	8,701.20
8-Jan-20	TAXTURN/07-JAN-20/1290890	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	27,865.23
8-Jan-20	TAXTURN/07-JAN-20/1290891	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	88,587.74
8-Jan-20	TAXTURN/07-JAN-20/1290892	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	417,772.83
8-Jan-20	TAXTURN/07-JAN-20/1290893	11/19(1) FAIRVIEW URBAN RENEWAL	.06
8-Jan-20	TAXTURN/07-JAN-20/1290894	11/19(1) FAIRVIEW URBAN RENEWAL	.35
8-Jan-20	TAXTURN/07-JAN-20/1290895	1119 IE ON UNSEG TAXES	1,549.17
8-Jan-20	TAXTURN/07-JAN-20/1290896	1119 IE ON UNSEG TAXES	7,305.74
8-Jan-20	TAXTURN/07-JAN-20/1290897	11/19(4) FAIRVIEW URBAN RENEWAL	.03
8-Jan-20	TAXTURN/07-JAN-20/1290898	11/19(4) FAIRVIEW URBAN RENEWAL	.16
8-Jan-20	TAXTURN/07-JAN-20/1290899	10/19 FAIRVIEW URBAN RENEWAL	1.16
8-Jan-20	TAXTURN/07-JAN-20/1290900	10/19 FAIRVIEW URBAN RENEWAL	7.00
8-Jan-20	TAXTURN/07-JAN-20/1290901	11/19(2) FAIRVIEW URBAN RENEWAL	.06
8-Jan-20	TAXTURN/07-JAN-20/1290902	11/19(2) FAIRVIEW URBAN RENEWAL	.36
8-Jan-20	TAXTURN/07-JAN-20/1290903	11/19(3) FAIRVIEW URBAN RENEWAL	.08
8-Jan-20	TAXTURN/07-JAN-20/1290904	11/19(3) FAIRVIEW URBAN RENEWAL	.51
		Total	569,065.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$6,030.41

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292886	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-43.12
8-Jan-20	TAXTURN/07-JAN-20/1292887	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-5.91
8-Jan-20	TAXTURN/07-JAN-20/1292888	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.28
8-Jan-20	TAXTURN/07-JAN-20/1292889	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.98
8-Jan-20	TAXTURN/07-JAN-20/1292890	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.92
8-Jan-20	TAXTURN/07-JAN-20/1292891	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.59
8-Jan-20	TAXTURN/07-JAN-20/1292892	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.14
8-Jan-20	TAXTURN/07-JAN-20/1292893	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.13
8-Jan-20	TAXTURN/07-JAN-20/1292894	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292895	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292896	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292897	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292898	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1292899	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.26
8-Jan-20	TAXTURN/07-JAN-20/1292900	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1292901	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1292902	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.29
8-Jan-20	TAXTURN/07-JAN-20/1292903	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.38
8-Jan-20	TAXTURN/07-JAN-20/1292904	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.67
8-Jan-20	TAXTURN/07-JAN-20/1292905	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.08
8-Jan-20	TAXTURN/07-JAN-20/1292906	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.45
8-Jan-20	TAXTURN/07-JAN-20/1292907	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.51
8-Jan-20	TAXTURN/07-JAN-20/1292908	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.59
8-Jan-20	TAXTURN/07-JAN-20/1292909	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.70
8-Jan-20	TAXTURN/07-JAN-20/1292910	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.81
8-Jan-20	TAXTURN/07-JAN-20/1292911	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.85
8-Jan-20	TAXTURN/07-JAN-20/1292912	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.30
8-Jan-20	TAXTURN/07-JAN-20/1292913	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2.43
8-Jan-20	TAXTURN/07-JAN-20/1292914	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.49
8-Jan-20	TAXTURN/07-JAN-20/1292915	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	6.70
8-Jan-20	TAXTURN/07-JAN-20/1292916	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	12.80
8-Jan-20	TAXTURN/07-JAN-20/1292917	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	14.16



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292918	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	15.52
8-Jan-20	TAXTURN/07-JAN-20/1292919	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	15.94
8-Jan-20	TAXTURN/07-JAN-20/1292920	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	43.28
8-Jan-20	TAXTURN/07-JAN-20/1292921	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	86.91
8-Jan-20	TAXTURN/07-JAN-20/1292922	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	99.36
8-Jan-20	TAXTURN/07-JAN-20/1292923	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	315.10
8-Jan-20	TAXTURN/07-JAN-20/1292924	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	646.00
8-Jan-20	TAXTURN/07-JAN-20/1292925	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,716.03
8-Jan-20	TAXTURN/07-JAN-20/1292926	1119 IE ON UNSEG TAXES	11.30
8-Jan-20	TAXTURN/07-JAN-20/1292927	1119 IE ON UNSEG TAXES	82.47
		Total	6,030.41



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$20,856.12

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292041	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-169.22
8-Jan-20	TAXTURN/07-JAN-20/1292042	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-16.76
8-Jan-20	TAXTURN/07-JAN-20/1292043	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.75
8-Jan-20	TAXTURN/07-JAN-20/1292044	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-3.48
8-Jan-20	TAXTURN/07-JAN-20/1292045	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1292046	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.44
8-Jan-20	TAXTURN/07-JAN-20/1292047	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.54
8-Jan-20	TAXTURN/07-JAN-20/1292048	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	3.00
8-Jan-20	TAXTURN/07-JAN-20/1292049	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	6.64
8-Jan-20	TAXTURN/07-JAN-20/1292050	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	8.95
8-Jan-20	TAXTURN/07-JAN-20/1292051	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	9.06
8-Jan-20	TAXTURN/07-JAN-20/1292052	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	9.54
8-Jan-20	TAXTURN/07-JAN-20/1292053	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	9.84
8-Jan-20	TAXTURN/07-JAN-20/1292054	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	10.97
8-Jan-20	TAXTURN/07-JAN-20/1292055	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	14.08
8-Jan-20	TAXTURN/07-JAN-20/1292056	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	39.78
8-Jan-20	TAXTURN/07-JAN-20/1292057	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	63.73
8-Jan-20	TAXTURN/07-JAN-20/1292058	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	101.01
8-Jan-20	TAXTURN/07-JAN-20/1292059	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	334.60
8-Jan-20	TAXTURN/07-JAN-20/1292060	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	375.89
8-Jan-20	TAXTURN/07-JAN-20/1292061	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,232.37
8-Jan-20	TAXTURN/07-JAN-20/1292062	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	18,504.93
8-Jan-20	TAXTURN/07-JAN-20/1292063	1119 IE ON UNSEG TAXES	323.60
		Total	20,856.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$934,078.88

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291616	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-4,729.63
8-Jan-20	TAXTURN/07-JAN-20/1291617	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-2,862.79
8-Jan-20	TAXTURN/07-JAN-20/1291618	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-528.36
8-Jan-20	TAXTURN/07-JAN-20/1291619	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-246.70
8-Jan-20	TAXTURN/07-JAN-20/1291620	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-116.56
8-Jan-20	TAXTURN/07-JAN-20/1291621	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-111.96
8-Jan-20	TAXTURN/07-JAN-20/1291622	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-22.87
8-Jan-20	TAXTURN/07-JAN-20/1291623	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-20.95
8-Jan-20	TAXTURN/07-JAN-20/1291624	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3.56
8-Jan-20	TAXTURN/07-JAN-20/1291625	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	7.63
8-Jan-20	TAXTURN/07-JAN-20/1291626	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	10.61
8-Jan-20	TAXTURN/07-JAN-20/1291627	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	15.70
8-Jan-20	TAXTURN/07-JAN-20/1291628	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	20.92
8-Jan-20	TAXTURN/07-JAN-20/1291629	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	23.45
8-Jan-20	TAXTURN/07-JAN-20/1291630	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	34.49
8-Jan-20	TAXTURN/07-JAN-20/1291631	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	37.43
8-Jan-20	TAXTURN/07-JAN-20/1291632	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	133.44
8-Jan-20	TAXTURN/07-JAN-20/1291633	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	155.40
8-Jan-20	TAXTURN/07-JAN-20/1291634	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	269.29
8-Jan-20	TAXTURN/07-JAN-20/1291635	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	272.37
8-Jan-20	TAXTURN/07-JAN-20/1291636	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	289.65
8-Jan-20	TAXTURN/07-JAN-20/1291637	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	291.40
8-Jan-20	TAXTURN/07-JAN-20/1291638	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	358.49
8-Jan-20	TAXTURN/07-JAN-20/1291639	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	366.01
8-Jan-20	TAXTURN/07-JAN-20/1291640	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	390.07
8-Jan-20	TAXTURN/07-JAN-20/1291641	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	573.77
8-Jan-20	TAXTURN/07-JAN-20/1291642	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	620.20
8-Jan-20	TAXTURN/07-JAN-20/1291643	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1,059.39
8-Jan-20	TAXTURN/07-JAN-20/1291644	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	2,035.24
8-Jan-20	TAXTURN/07-JAN-20/1291645	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2,077.46
8-Jan-20	TAXTURN/07-JAN-20/1291646	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	2,089.47
8-Jan-20	TAXTURN/07-JAN-20/1291647	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	2,625.50



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291648	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	11,322.43
8-Jan-20	TAXTURN/07-JAN-20/1291649	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	12,856.65
8-Jan-20	TAXTURN/07-JAN-20/1291650	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	18,712.76
8-Jan-20	TAXTURN/07-JAN-20/1291651	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	40,077.42
8-Jan-20	TAXTURN/07-JAN-20/1291652	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	313,450.84
8-Jan-20	TAXTURN/07-JAN-20/1291653	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	517,854.61
8-Jan-20	TAXTURN/07-JAN-20/1291654	11/19(1) FAIRVIEW URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1291655	11/19(1) FAIRVIEW URBAN RENEWAL	.08
8-Jan-20	TAXTURN/07-JAN-20/1291656	11/19(1) FAIRVIEW URBAN RENEWAL	.26
8-Jan-20	TAXTURN/07-JAN-20/1291657	1119 IE ON UNSEG TAXES	5,474.72
8-Jan-20	TAXTURN/07-JAN-20/1291658	1119 IE ON UNSEG TAXES	9,044.84
8-Jan-20	TAXTURN/07-JAN-20/1291659	11/19(4) FAIRVIEW URBAN RENEWAL	.02
8-Jan-20	TAXTURN/07-JAN-20/1291660	11/19(4) FAIRVIEW URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1291661	11/19(4) FAIRVIEW URBAN RENEWAL	.13
8-Jan-20	TAXTURN/07-JAN-20/1291662	10/19 FAIRVIEW URBAN RENEWAL	.86
8-Jan-20	TAXTURN/07-JAN-20/1291663	10/19 FAIRVIEW URBAN RENEWAL	1.72
8-Jan-20	TAXTURN/07-JAN-20/1291664	10/19 FAIRVIEW URBAN RENEWAL	5.41
8-Jan-20	TAXTURN/07-JAN-20/1291665	11/19(2) FAIRVIEW URBAN RENEWAL	.04
8-Jan-20	TAXTURN/07-JAN-20/1291666	11/19(2) FAIRVIEW URBAN RENEWAL	.08
8-Jan-20	TAXTURN/07-JAN-20/1291667	11/19(2) FAIRVIEW URBAN RENEWAL	.26
8-Jan-20	TAXTURN/07-JAN-20/1291668	11/19(3) FAIRVIEW URBAN RENEWAL	.06
8-Jan-20	TAXTURN/07-JAN-20/1291669	11/19(3) FAIRVIEW URBAN RENEWAL	.12
8-Jan-20	TAXTURN/07-JAN-20/1291670	11/19(3) FAIRVIEW URBAN RENEWAL	.38
8-Jan-20	TAXTURN/07-JAN-20/1291671	11/19(1) N RIVER RD URBAN RENEWAL	.99
8-Jan-20	TAXTURN/07-JAN-20/1291672	11/19(1) N RIVER RD URBAN RENEWAL	8.45
8-Jan-20	TAXTURN/07-JAN-20/1291673	10/19 N RIVER RD URBAN RENEWAL	13.52
8-Jan-20	TAXTURN/07-JAN-20/1291674	10/19 N RIVER RD URBAN RENEWAL	115.24
8-Jan-20	TAXTURN/07-JAN-20/1291675	11/19(2) N RIVER RD URBAN RENEWAL	.68
8-Jan-20	TAXTURN/07-JAN-20/1291676	11/19(2) N RIVER RD URBAN RENEWAL	5.83
8-Jan-20	TAXTURN/07-JAN-20/1291677	11/19(3) N RIVER RD URBAN RENEWAL	.79
8-Jan-20	TAXTURN/07-JAN-20/1291678	11/19(3) N RIVER RD URBAN RENEWAL	6.76
8-Jan-20	TAXTURN/07-JAN-20/1291679	11/19(4) N RIVER RD URBAN RENEWAL	.18
8-Jan-20	TAXTURN/07-JAN-20/1291680	11/19(4) N RIVER RD URBAN RENEWAL	1.55
		Total	934,078.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$10,590.37

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291681	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-59.56
8-Jan-20	TAXTURN/07-JAN-20/1291682	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-29.23
8-Jan-20	TAXTURN/07-JAN-20/1291683	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.87
8-Jan-20	TAXTURN/07-JAN-20/1291684	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.31
8-Jan-20	TAXTURN/07-JAN-20/1291685	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.25
8-Jan-20	TAXTURN/07-JAN-20/1291686	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291687	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291688	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1291689	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.13
8-Jan-20	TAXTURN/07-JAN-20/1291690	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	2.42
8-Jan-20	TAXTURN/07-JAN-20/1291691	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	2.51
8-Jan-20	TAXTURN/07-JAN-20/1291692	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.61
8-Jan-20	TAXTURN/07-JAN-20/1291693	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.82
8-Jan-20	TAXTURN/07-JAN-20/1291694	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	3.04
8-Jan-20	TAXTURN/07-JAN-20/1291695	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	3.08
8-Jan-20	TAXTURN/07-JAN-20/1291696	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	3.75
8-Jan-20	TAXTURN/07-JAN-20/1291697	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	10.54
8-Jan-20	TAXTURN/07-JAN-20/1291698	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	23.81
8-Jan-20	TAXTURN/07-JAN-20/1291699	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	23.99
8-Jan-20	TAXTURN/07-JAN-20/1291700	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	127.74
8-Jan-20	TAXTURN/07-JAN-20/1291701	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	143.54
8-Jan-20	TAXTURN/07-JAN-20/1291702	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	444.96
8-Jan-20	TAXTURN/07-JAN-20/1291703	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	3,199.64
8-Jan-20	TAXTURN/07-JAN-20/1291704	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	6,521.83
8-Jan-20	TAXTURN/07-JAN-20/1291705	1119 IE ON UNSEG TAXES	55.89
8-Jan-20	TAXTURN/07-JAN-20/1291706	1119 IE ON UNSEG TAXES	113.91
		Total	10,590.37



Marion County

Tax Turnover

Remittance Advice

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

\$84.51

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290905	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-.68
8-Jan-20	TAXTURN/07-JAN-20/1290906	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.06
8-Jan-20	TAXTURN/07-JAN-20/1290907	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290908	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.01
8-Jan-20	TAXTURN/07-JAN-20/1290909	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290910	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290911	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290912	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290913	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290914	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290915	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290916	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290917	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1290918	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1290919	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1290920	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.25
8-Jan-20	TAXTURN/07-JAN-20/1290921	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1.33
8-Jan-20	TAXTURN/07-JAN-20/1290922	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1.55
8-Jan-20	TAXTURN/07-JAN-20/1290923	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4.97
8-Jan-20	TAXTURN/07-JAN-20/1290924	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	75.30
8-Jan-20	TAXTURN/07-JAN-20/1290925	1119 IE ON UNSEG TAXES	1.32
		Total	84.51



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$6,777.32

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292503	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-55.22
8-Jan-20	TAXTURN/07-JAN-20/1292504	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.45
8-Jan-20	TAXTURN/07-JAN-20/1292505	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.20
8-Jan-20	TAXTURN/07-JAN-20/1292506	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.15
8-Jan-20	TAXTURN/07-JAN-20/1292507	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1292508	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292509	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1292510	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.77
8-Jan-20	TAXTURN/07-JAN-20/1292511	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.76
8-Jan-20	TAXTURN/07-JAN-20/1292512	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.81
8-Jan-20	TAXTURN/07-JAN-20/1292513	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.01
8-Jan-20	TAXTURN/07-JAN-20/1292514	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.11
8-Jan-20	TAXTURN/07-JAN-20/1292515	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.22
8-Jan-20	TAXTURN/07-JAN-20/1292516	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.30
8-Jan-20	TAXTURN/07-JAN-20/1292517	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.85
8-Jan-20	TAXTURN/07-JAN-20/1292518	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	8.34
8-Jan-20	TAXTURN/07-JAN-20/1292519	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	19.35
8-Jan-20	TAXTURN/07-JAN-20/1292520	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	19.68
8-Jan-20	TAXTURN/07-JAN-20/1292521	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	107.38
8-Jan-20	TAXTURN/07-JAN-20/1292522	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	124.48
8-Jan-20	TAXTURN/07-JAN-20/1292523	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	400.57
8-Jan-20	TAXTURN/07-JAN-20/1292524	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	6,038.79
8-Jan-20	TAXTURN/07-JAN-20/1292525	1119 IE ON UNSEG TAXES	105.60
		Total	6,777.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$91,841.61

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291707	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-481.72
8-Jan-20	TAXTURN/07-JAN-20/1291708	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-227.06
8-Jan-20	TAXTURN/07-JAN-20/1291709	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-47.24
8-Jan-20	TAXTURN/07-JAN-20/1291710	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-22.57
8-Jan-20	TAXTURN/07-JAN-20/1291711	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-10.45
8-Jan-20	TAXTURN/07-JAN-20/1291712	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-9.98
8-Jan-20	TAXTURN/07-JAN-20/1291713	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-5.26
8-Jan-20	TAXTURN/07-JAN-20/1291714	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-4.93
8-Jan-20	TAXTURN/07-JAN-20/1291715	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1291716	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291717	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291718	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291719	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1291720	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.68
8-Jan-20	TAXTURN/07-JAN-20/1291721	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	1.15
8-Jan-20	TAXTURN/07-JAN-20/1291722	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.62
8-Jan-20	TAXTURN/07-JAN-20/1291723	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	10.04
8-Jan-20	TAXTURN/07-JAN-20/1291724	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	10.46
8-Jan-20	TAXTURN/07-JAN-20/1291725	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	11.33
8-Jan-20	TAXTURN/07-JAN-20/1291726	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	11.89
8-Jan-20	TAXTURN/07-JAN-20/1291727	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	12.33
8-Jan-20	TAXTURN/07-JAN-20/1291728	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	13.00
8-Jan-20	TAXTURN/07-JAN-20/1291729	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	16.60
8-Jan-20	TAXTURN/07-JAN-20/1291730	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	24.14
8-Jan-20	TAXTURN/07-JAN-20/1291731	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	25.19
8-Jan-20	TAXTURN/07-JAN-20/1291732	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	25.30
8-Jan-20	TAXTURN/07-JAN-20/1291733	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	27.85
8-Jan-20	TAXTURN/07-JAN-20/1291734	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	30.03
8-Jan-20	TAXTURN/07-JAN-20/1291735	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	31.51
8-Jan-20	TAXTURN/07-JAN-20/1291736	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	37.39
8-Jan-20	TAXTURN/07-JAN-20/1291737	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	38.63
8-Jan-20	TAXTURN/07-JAN-20/1291738	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	81.47



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291739	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	92.05
8-Jan-20	TAXTURN/07-JAN-20/1291740	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	94.20
8-Jan-20	TAXTURN/07-JAN-20/1291741	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	184.01
8-Jan-20	TAXTURN/07-JAN-20/1291742	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	184.66
8-Jan-20	TAXTURN/07-JAN-20/1291743	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	510.47
8-Jan-20	TAXTURN/07-JAN-20/1291744	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	566.37
8-Jan-20	TAXTURN/07-JAN-20/1291745	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,014.37
8-Jan-20	TAXTURN/07-JAN-20/1291746	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,146.32
8-Jan-20	TAXTURN/07-JAN-20/1291747	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,712.05
8-Jan-20	TAXTURN/07-JAN-20/1291748	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3,583.01
8-Jan-20	TAXTURN/07-JAN-20/1291749	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	24,861.04
8-Jan-20	TAXTURN/07-JAN-20/1291750	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	52,744.47
8-Jan-20	TAXTURN/07-JAN-20/1291751	1119 IE ON UNSEG TAXES	434.22
8-Jan-20	TAXTURN/07-JAN-20/1291752	1119 IE ON UNSEG TAXES	921.23
8-Jan-20	TAXTURN/07-JAN-20/1291753	SCHOOL EXCISE TAX	2,077.91
8-Jan-20	TAXTURN/07-JAN-20/1291754	SCHOOL EXCISE TAX	2,113.26
		Total	91,841.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$25,243.07

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290926	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-188.00
8-Jan-20	TAXTURN/07-JAN-20/1290927	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-18.60
8-Jan-20	TAXTURN/07-JAN-20/1290928	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-17.22
8-Jan-20	TAXTURN/07-JAN-20/1290929	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-4.25
8-Jan-20	TAXTURN/07-JAN-20/1290930	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-3.96
8-Jan-20	TAXTURN/07-JAN-20/1290931	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.77
8-Jan-20	TAXTURN/07-JAN-20/1290932	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.43
8-Jan-20	TAXTURN/07-JAN-20/1290933	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.39
8-Jan-20	TAXTURN/07-JAN-20/1290934	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290935	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290936	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1290937	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.27
8-Jan-20	TAXTURN/07-JAN-20/1290938	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.36
8-Jan-20	TAXTURN/07-JAN-20/1290939	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1290940	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.44
8-Jan-20	TAXTURN/07-JAN-20/1290941	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.48
8-Jan-20	TAXTURN/07-JAN-20/1290942	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.49
8-Jan-20	TAXTURN/07-JAN-20/1290943	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1290944	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.56
8-Jan-20	TAXTURN/07-JAN-20/1290945	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.58
8-Jan-20	TAXTURN/07-JAN-20/1290946	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.80
8-Jan-20	TAXTURN/07-JAN-20/1290947	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.69
8-Jan-20	TAXTURN/07-JAN-20/1290948	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.50
8-Jan-20	TAXTURN/07-JAN-20/1290949	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	6.25
8-Jan-20	TAXTURN/07-JAN-20/1290950	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	6.49
8-Jan-20	TAXTURN/07-JAN-20/1290951	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	7.27
8-Jan-20	TAXTURN/07-JAN-20/1290952	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	7.30
8-Jan-20	TAXTURN/07-JAN-20/1290953	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	7.49
8-Jan-20	TAXTURN/07-JAN-20/1290954	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	7.74
8-Jan-20	TAXTURN/07-JAN-20/1290955	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	7.83
8-Jan-20	TAXTURN/07-JAN-20/1290956	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	8.29
8-Jan-20	TAXTURN/07-JAN-20/1290957	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	10.29



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1290958	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	31.05
8-Jan-20	TAXTURN/07-JAN-20/1290959	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	38.35
8-Jan-20	TAXTURN/07-JAN-20/1290960	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	42.53
8-Jan-20	TAXTURN/07-JAN-20/1290961	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	72.44
8-Jan-20	TAXTURN/07-JAN-20/1290962	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	74.85
8-Jan-20	TAXTURN/07-JAN-20/1290963	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	130.41
8-Jan-20	TAXTURN/07-JAN-20/1290964	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	379.48
8-Jan-20	TAXTURN/07-JAN-20/1290965	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	427.18
8-Jan-20	TAXTURN/07-JAN-20/1290966	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,366.89
8-Jan-20	TAXTURN/07-JAN-20/1290967	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,882.92
8-Jan-20	TAXTURN/07-JAN-20/1290968	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	20,558.78
8-Jan-20	TAXTURN/07-JAN-20/1290969	1119 IE ON UNSEG TAXES	32.93
8-Jan-20	TAXTURN/07-JAN-20/1290970	1119 IE ON UNSEG TAXES	359.52
		Total	25,243.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$13,918.76

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292928	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-92.76
8-Jan-20	TAXTURN/07-JAN-20/1292929	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-20.60
8-Jan-20	TAXTURN/07-JAN-20/1292930	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-9.10
8-Jan-20	TAXTURN/07-JAN-20/1292931	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.06
8-Jan-20	TAXTURN/07-JAN-20/1292932	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-2.00
8-Jan-20	TAXTURN/07-JAN-20/1292933	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.93
8-Jan-20	TAXTURN/07-JAN-20/1292934	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.51
8-Jan-20	TAXTURN/07-JAN-20/1292935	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.45
8-Jan-20	TAXTURN/07-JAN-20/1292936	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292937	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292938	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1292939	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1292940	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.65
8-Jan-20	TAXTURN/07-JAN-20/1292941	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	3.75
8-Jan-20	TAXTURN/07-JAN-20/1292942	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	3.77
8-Jan-20	TAXTURN/07-JAN-20/1292943	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	4.22
8-Jan-20	TAXTURN/07-JAN-20/1292944	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	4.43
8-Jan-20	TAXTURN/07-JAN-20/1292945	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	4.67
8-Jan-20	TAXTURN/07-JAN-20/1292946	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	4.84
8-Jan-20	TAXTURN/07-JAN-20/1292947	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	6.01
8-Jan-20	TAXTURN/07-JAN-20/1292948	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	17.55
8-Jan-20	TAXTURN/07-JAN-20/1292949	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	40.86
8-Jan-20	TAXTURN/07-JAN-20/1292950	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	41.03
8-Jan-20	TAXTURN/07-JAN-20/1292951	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	45.01
8-Jan-20	TAXTURN/07-JAN-20/1292952	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	48.67
8-Jan-20	TAXTURN/07-JAN-20/1292953	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	151.46
8-Jan-20	TAXTURN/07-JAN-20/1292954	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	178.73
8-Jan-20	TAXTURN/07-JAN-20/1292955	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	207.91
8-Jan-20	TAXTURN/07-JAN-20/1292956	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	668.89
8-Jan-20	TAXTURN/07-JAN-20/1292957	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,252.73
8-Jan-20	TAXTURN/07-JAN-20/1292958	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	10,144.49
8-Jan-20	TAXTURN/07-JAN-20/1292959	1119 IE ON UNSEG TAXES	39.39



Marion County
Tax Turnover
Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292960	1119 IE ON UNSEG TAXES	177.40
		Total	13,918.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$5,242.24

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292193	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-43.36
8-Jan-20	TAXTURN/07-JAN-20/1292194	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-3.98
8-Jan-20	TAXTURN/07-JAN-20/1292195	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.72
8-Jan-20	TAXTURN/07-JAN-20/1292196	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.68
8-Jan-20	TAXTURN/07-JAN-20/1292197	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1292198	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292199	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.69
8-Jan-20	TAXTURN/07-JAN-20/1292200	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.06
8-Jan-20	TAXTURN/07-JAN-20/1292201	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.13
8-Jan-20	TAXTURN/07-JAN-20/1292202	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.19
8-Jan-20	TAXTURN/07-JAN-20/1292203	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.24
8-Jan-20	TAXTURN/07-JAN-20/1292204	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.29
8-Jan-20	TAXTURN/07-JAN-20/1292205	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.65
8-Jan-20	TAXTURN/07-JAN-20/1292206	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	4.65
8-Jan-20	TAXTURN/07-JAN-20/1292207	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	10.46
8-Jan-20	TAXTURN/07-JAN-20/1292208	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	11.60
8-Jan-20	TAXTURN/07-JAN-20/1292209	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	60.28
8-Jan-20	TAXTURN/07-JAN-20/1292210	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	78.11
8-Jan-20	TAXTURN/07-JAN-20/1292211	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	292.05
8-Jan-20	TAXTURN/07-JAN-20/1292212	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,742.43
8-Jan-20	TAXTURN/07-JAN-20/1292213	1119 IE ON UNSEG TAXES	82.93
		Total	5,242.24



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,816.55

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292214	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-23.67
8-Jan-20	TAXTURN/07-JAN-20/1292215	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.67
8-Jan-20	TAXTURN/07-JAN-20/1292216	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.37
8-Jan-20	TAXTURN/07-JAN-20/1292217	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.35
8-Jan-20	TAXTURN/07-JAN-20/1292218	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.05
8-Jan-20	TAXTURN/07-JAN-20/1292219	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1292220	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1292221	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1292222	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.13
8-Jan-20	TAXTURN/07-JAN-20/1292223	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.29
8-Jan-20	TAXTURN/07-JAN-20/1292224	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.62
8-Jan-20	TAXTURN/07-JAN-20/1292225	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	5.08
8-Jan-20	TAXTURN/07-JAN-20/1292226	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	5.31
8-Jan-20	TAXTURN/07-JAN-20/1292227	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	33.16
8-Jan-20	TAXTURN/07-JAN-20/1292228	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	37.73
8-Jan-20	TAXTURN/07-JAN-20/1292229	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	122.83
8-Jan-20	TAXTURN/07-JAN-20/1292230	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,587.90
8-Jan-20	TAXTURN/07-JAN-20/1292231	1119 IE ON UNSEG TAXES	45.26
		Total	2,816.55



Marion County

Tax Turnover

Remittance Advice

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

\$223.13

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1290971	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1.63
8-Jan-20	TAXTURN/07-JAN-20/1290972	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.17
8-Jan-20	TAXTURN/07-JAN-20/1290973	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1290974	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.09
8-Jan-20	TAXTURN/07-JAN-20/1290975	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1290976	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.04
8-Jan-20	TAXTURN/07-JAN-20/1290977	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290978	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1290979	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1290980	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1290981	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1290982	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1290983	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1290984	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290985	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1290986	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1290987	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1290988	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1290989	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1290990	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1290991	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.15
8-Jan-20	TAXTURN/07-JAN-20/1290992	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.16
8-Jan-20	TAXTURN/07-JAN-20/1290993	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1290994	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.40
8-Jan-20	TAXTURN/07-JAN-20/1290995	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.61
8-Jan-20	TAXTURN/07-JAN-20/1290996	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1290997	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	.93
8-Jan-20	TAXTURN/07-JAN-20/1290998	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	1.45
8-Jan-20	TAXTURN/07-JAN-20/1290999	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1291000	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	3.28
8-Jan-20	TAXTURN/07-JAN-20/1291001	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	3.77
8-Jan-20	TAXTURN/07-JAN-20/1291002	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	8.01



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291003	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	9.18
8-Jan-20	TAXTURN/07-JAN-20/1291004	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	11.96
8-Jan-20	TAXTURN/07-JAN-20/1291005	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	178.39
8-Jan-20	TAXTURN/07-JAN-20/1291006	1119 IE ON UNSEG TAXES	3.12
		Total	223.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$1,480.87

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292961	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-12.06
8-Jan-20	TAXTURN/07-JAN-20/1292962	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.17
8-Jan-20	TAXTURN/07-JAN-20/1292963	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.26
8-Jan-20	TAXTURN/07-JAN-20/1292964	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.25
8-Jan-20	TAXTURN/07-JAN-20/1292965	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292966	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1292967	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292968	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1292969	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1292970	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1292971	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1292972	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1292973	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1292974	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.23
8-Jan-20	TAXTURN/07-JAN-20/1292975	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.29
8-Jan-20	TAXTURN/07-JAN-20/1292976	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.33
8-Jan-20	TAXTURN/07-JAN-20/1292977	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.39
8-Jan-20	TAXTURN/07-JAN-20/1292978	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.39
8-Jan-20	TAXTURN/07-JAN-20/1292979	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1292980	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.45
8-Jan-20	TAXTURN/07-JAN-20/1292981	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.49
8-Jan-20	TAXTURN/07-JAN-20/1292982	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.50
8-Jan-20	TAXTURN/07-JAN-20/1292983	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.61
8-Jan-20	TAXTURN/07-JAN-20/1292984	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	.92
8-Jan-20	TAXTURN/07-JAN-20/1292985	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.80
8-Jan-20	TAXTURN/07-JAN-20/1292986	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	4.19
8-Jan-20	TAXTURN/07-JAN-20/1292987	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	4.31
8-Jan-20	TAXTURN/07-JAN-20/1292988	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	23.30
8-Jan-20	TAXTURN/07-JAN-20/1292989	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	26.66
8-Jan-20	TAXTURN/07-JAN-20/1292990	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	86.01
8-Jan-20	TAXTURN/07-JAN-20/1292991	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,319.24
8-Jan-20	TAXTURN/07-JAN-20/1292992	1119 IE ON UNSEG TAXES	23.07



Marion County
Tax Turnover
Remittance Advice

		Total	1,480.87
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$10,818.16

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291755	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-53.05
8-Jan-20	TAXTURN/07-JAN-20/1291756	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-34.49
8-Jan-20	TAXTURN/07-JAN-20/1291757	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-5.18
8-Jan-20	TAXTURN/07-JAN-20/1291758	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-3.45
8-Jan-20	TAXTURN/07-JAN-20/1291759	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.15
8-Jan-20	TAXTURN/07-JAN-20/1291760	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.10
8-Jan-20	TAXTURN/07-JAN-20/1291761	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.83
8-Jan-20	TAXTURN/07-JAN-20/1291762	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.78
8-Jan-20	TAXTURN/07-JAN-20/1291763	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1291764	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291765	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.12
8-Jan-20	TAXTURN/07-JAN-20/1291766	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.17
8-Jan-20	TAXTURN/07-JAN-20/1291767	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.99
8-Jan-20	TAXTURN/07-JAN-20/1291768	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.04
8-Jan-20	TAXTURN/07-JAN-20/1291769	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.07
8-Jan-20	TAXTURN/07-JAN-20/1291770	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.12
8-Jan-20	TAXTURN/07-JAN-20/1291771	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.21
8-Jan-20	TAXTURN/07-JAN-20/1291772	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1291773	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.66
8-Jan-20	TAXTURN/07-JAN-20/1291774	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	2.13
8-Jan-20	TAXTURN/07-JAN-20/1291775	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	2.14
8-Jan-20	TAXTURN/07-JAN-20/1291776	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.21
8-Jan-20	TAXTURN/07-JAN-20/1291777	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.44
8-Jan-20	TAXTURN/07-JAN-20/1291778	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.72
8-Jan-20	TAXTURN/07-JAN-20/1291779	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.74
8-Jan-20	TAXTURN/07-JAN-20/1291780	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	3.20
8-Jan-20	TAXTURN/07-JAN-20/1291781	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	4.08
8-Jan-20	TAXTURN/07-JAN-20/1291782	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	5.84
8-Jan-20	TAXTURN/07-JAN-20/1291783	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	8.65
8-Jan-20	TAXTURN/07-JAN-20/1291784	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	8.92
8-Jan-20	TAXTURN/07-JAN-20/1291785	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	9.14
8-Jan-20	TAXTURN/07-JAN-20/1291786	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	20.17



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291787	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	20.40
8-Jan-20	TAXTURN/07-JAN-20/1291788	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	80.79
8-Jan-20	TAXTURN/07-JAN-20/1291789	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	89.04
8-Jan-20	TAXTURN/07-JAN-20/1291790	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	111.81
8-Jan-20	TAXTURN/07-JAN-20/1291791	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	125.46
8-Jan-20	TAXTURN/07-JAN-20/1291792	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	262.17
8-Jan-20	TAXTURN/07-JAN-20/1291793	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	392.70
8-Jan-20	TAXTURN/07-JAN-20/1291794	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	3,776.81
8-Jan-20	TAXTURN/07-JAN-20/1291795	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,808.21
8-Jan-20	TAXTURN/07-JAN-20/1291796	1119 IE ON UNSEG TAXES	65.97
8-Jan-20	TAXTURN/07-JAN-20/1291797	1119 IE ON UNSEG TAXES	101.45
		Total	10,818.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$19,707.01

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291007	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-135.98
8-Jan-20	TAXTURN/07-JAN-20/1291008	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-24.52
8-Jan-20	TAXTURN/07-JAN-20/1291009	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-13.35
8-Jan-20	TAXTURN/07-JAN-20/1291010	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-3.01
8-Jan-20	TAXTURN/07-JAN-20/1291011	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-2.85
8-Jan-20	TAXTURN/07-JAN-20/1291012	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.40
8-Jan-20	TAXTURN/07-JAN-20/1291013	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.54
8-Jan-20	TAXTURN/07-JAN-20/1291014	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.52
8-Jan-20	TAXTURN/07-JAN-20/1291015	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1291016	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1291017	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.24
8-Jan-20	TAXTURN/07-JAN-20/1291018	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.32
8-Jan-20	TAXTURN/07-JAN-20/1291019	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.35
8-Jan-20	TAXTURN/07-JAN-20/1291020	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.41
8-Jan-20	TAXTURN/07-JAN-20/1291021	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.87
8-Jan-20	TAXTURN/07-JAN-20/1291022	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.88
8-Jan-20	TAXTURN/07-JAN-20/1291023	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1291024	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.94
8-Jan-20	TAXTURN/07-JAN-20/1291025	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.99
8-Jan-20	TAXTURN/07-JAN-20/1291026	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.03
8-Jan-20	TAXTURN/07-JAN-20/1291027	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.31
8-Jan-20	TAXTURN/07-JAN-20/1291028	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	2.19
8-Jan-20	TAXTURN/07-JAN-20/1291029	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.88
8-Jan-20	TAXTURN/07-JAN-20/1291030	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	4.81
8-Jan-20	TAXTURN/07-JAN-20/1291031	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	4.95
8-Jan-20	TAXTURN/07-JAN-20/1291032	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	5.19
8-Jan-20	TAXTURN/07-JAN-20/1291033	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	5.53
8-Jan-20	TAXTURN/07-JAN-20/1291034	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	6.20
8-Jan-20	TAXTURN/07-JAN-20/1291035	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	6.29
8-Jan-20	TAXTURN/07-JAN-20/1291036	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	7.48
8-Jan-20	TAXTURN/07-JAN-20/1291037	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	8.95
8-Jan-20	TAXTURN/07-JAN-20/1291038	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	9.00



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291039	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	21.51
8-Jan-20	TAXTURN/07-JAN-20/1291040	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	48.46
8-Jan-20	TAXTURN/07-JAN-20/1291041	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	49.67
8-Jan-20	TAXTURN/07-JAN-20/1291042	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	49.94
8-Jan-20	TAXTURN/07-JAN-20/1291043	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	55.44
8-Jan-20	TAXTURN/07-JAN-20/1291044	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	176.90
8-Jan-20	TAXTURN/07-JAN-20/1291045	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	268.77
8-Jan-20	TAXTURN/07-JAN-20/1291046	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	307.50
8-Jan-20	TAXTURN/07-JAN-20/1291047	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	981.23
8-Jan-20	TAXTURN/07-JAN-20/1291048	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,680.90
8-Jan-20	TAXTURN/07-JAN-20/1291049	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	14,870.09
8-Jan-20	TAXTURN/07-JAN-20/1291050	1119 IE ON UNSEG TAXES	46.88
8-Jan-20	TAXTURN/07-JAN-20/1291051	1119 IE ON UNSEG TAXES	260.04
		Total	19,707.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$10,978.65

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292993	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-75.95
8-Jan-20	TAXTURN/07-JAN-20/1292994	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-13.40
8-Jan-20	TAXTURN/07-JAN-20/1292995	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-7.46
8-Jan-20	TAXTURN/07-JAN-20/1292996	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.68
8-Jan-20	TAXTURN/07-JAN-20/1292997	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.59
8-Jan-20	TAXTURN/07-JAN-20/1292998	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.33
8-Jan-20	TAXTURN/07-JAN-20/1292999	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.32
8-Jan-20	TAXTURN/07-JAN-20/1293000	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.29
8-Jan-20	TAXTURN/07-JAN-20/1293001	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1293002	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.14
8-Jan-20	TAXTURN/07-JAN-20/1293003	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1293004	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1293005	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.22
8-Jan-20	TAXTURN/07-JAN-20/1293006	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.49
8-Jan-20	TAXTURN/07-JAN-20/1293007	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.50
8-Jan-20	TAXTURN/07-JAN-20/1293008	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.54
8-Jan-20	TAXTURN/07-JAN-20/1293009	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.62
8-Jan-20	TAXTURN/07-JAN-20/1293010	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.64
8-Jan-20	TAXTURN/07-JAN-20/1293011	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.64
8-Jan-20	TAXTURN/07-JAN-20/1293012	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.80
8-Jan-20	TAXTURN/07-JAN-20/1293013	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	1.31
8-Jan-20	TAXTURN/07-JAN-20/1293014	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	2.30
8-Jan-20	TAXTURN/07-JAN-20/1293015	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	2.62
8-Jan-20	TAXTURN/07-JAN-20/1293016	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	2.88
8-Jan-20	TAXTURN/07-JAN-20/1293017	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	2.92
8-Jan-20	TAXTURN/07-JAN-20/1293018	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	3.04
8-Jan-20	TAXTURN/07-JAN-20/1293019	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	3.44
8-Jan-20	TAXTURN/07-JAN-20/1293020	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	3.66
8-Jan-20	TAXTURN/07-JAN-20/1293021	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	4.12
8-Jan-20	TAXTURN/07-JAN-20/1293022	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	5.26
8-Jan-20	TAXTURN/07-JAN-20/1293023	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	5.34
8-Jan-20	TAXTURN/07-JAN-20/1293024	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	11.98



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1293025	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	27.70
8-Jan-20	TAXTURN/07-JAN-20/1293026	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	27.84
8-Jan-20	TAXTURN/07-JAN-20/1293027	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	28.92
8-Jan-20	TAXTURN/07-JAN-20/1293028	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	31.68
8-Jan-20	TAXTURN/07-JAN-20/1293029	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	98.10
8-Jan-20	TAXTURN/07-JAN-20/1293030	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	150.26
8-Jan-20	TAXTURN/07-JAN-20/1293031	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	171.76
8-Jan-20	TAXTURN/07-JAN-20/1293032	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	548.23
8-Jan-20	TAXTURN/07-JAN-20/1293033	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,465.40
8-Jan-20	TAXTURN/07-JAN-20/1293034	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	8,306.02
8-Jan-20	TAXTURN/07-JAN-20/1293035	1119 IE ON UNSEG TAXES	25.63
8-Jan-20	TAXTURN/07-JAN-20/1293036	1119 IE ON UNSEG TAXES	145.25
		Total	10,978.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$1,379.99

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291052	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-11.25
8-Jan-20	TAXTURN/07-JAN-20/1291053	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-1.13
8-Jan-20	TAXTURN/07-JAN-20/1291054	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.24
8-Jan-20	TAXTURN/07-JAN-20/1291055	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.21
8-Jan-20	TAXTURN/07-JAN-20/1291056	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291057	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291058	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1291059	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.20
8-Jan-20	TAXTURN/07-JAN-20/1291060	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.39
8-Jan-20	TAXTURN/07-JAN-20/1291061	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	.42
8-Jan-20	TAXTURN/07-JAN-20/1291062	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.43
8-Jan-20	TAXTURN/07-JAN-20/1291063	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	.48
8-Jan-20	TAXTURN/07-JAN-20/1291064	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.52
8-Jan-20	TAXTURN/07-JAN-20/1291065	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.53
8-Jan-20	TAXTURN/07-JAN-20/1291066	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	.56
8-Jan-20	TAXTURN/07-JAN-20/1291067	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.62
8-Jan-20	TAXTURN/07-JAN-20/1291068	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	3.76
8-Jan-20	TAXTURN/07-JAN-20/1291069	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	3.79
8-Jan-20	TAXTURN/07-JAN-20/1291070	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	21.29
8-Jan-20	TAXTURN/07-JAN-20/1291071	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	23.56
8-Jan-20	TAXTURN/07-JAN-20/1291072	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	83.38
8-Jan-20	TAXTURN/07-JAN-20/1291073	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	1,230.32
8-Jan-20	TAXTURN/07-JAN-20/1291074	1119 IE ON UNSEG TAXES	21.51
		Total	1,379.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$6,268.03

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1293037	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-43.29
8-Jan-20	TAXTURN/07-JAN-20/1293038	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-7.83
8-Jan-20	TAXTURN/07-JAN-20/1293039	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.25
8-Jan-20	TAXTURN/07-JAN-20/1293040	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.90
8-Jan-20	TAXTURN/07-JAN-20/1293041	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-.85
8-Jan-20	TAXTURN/07-JAN-20/1293042	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.83
8-Jan-20	TAXTURN/07-JAN-20/1293043	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.19
8-Jan-20	TAXTURN/07-JAN-20/1293044	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.16
8-Jan-20	TAXTURN/07-JAN-20/1293045	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.02
8-Jan-20	TAXTURN/07-JAN-20/1293046	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1293047	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1293048	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1293049	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.11
8-Jan-20	TAXTURN/07-JAN-20/1293050	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.71
8-Jan-20	TAXTURN/07-JAN-20/1293051	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	1.31
8-Jan-20	TAXTURN/07-JAN-20/1293052	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.57
8-Jan-20	TAXTURN/07-JAN-20/1293053	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.63
8-Jan-20	TAXTURN/07-JAN-20/1293054	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.72
8-Jan-20	TAXTURN/07-JAN-20/1293055	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.83
8-Jan-20	TAXTURN/07-JAN-20/1293056	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.99
8-Jan-20	TAXTURN/07-JAN-20/1293057	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.03
8-Jan-20	TAXTURN/07-JAN-20/1293058	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.49
8-Jan-20	TAXTURN/07-JAN-20/1293059	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	2.90
8-Jan-20	TAXTURN/07-JAN-20/1293060	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	3.38
8-Jan-20	TAXTURN/07-JAN-20/1293061	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	6.24
8-Jan-20	TAXTURN/07-JAN-20/1293062	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	14.47
8-Jan-20	TAXTURN/07-JAN-20/1293063	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	14.50
8-Jan-20	TAXTURN/07-JAN-20/1293064	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	17.32
8-Jan-20	TAXTURN/07-JAN-20/1293065	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	18.20
8-Jan-20	TAXTURN/07-JAN-20/1293066	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	62.50
8-Jan-20	TAXTURN/07-JAN-20/1293067	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	80.68
8-Jan-20	TAXTURN/07-JAN-20/1293068	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	90.34



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1293069	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	312.40
8-Jan-20	TAXTURN/07-JAN-20/1293070	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	856.14
8-Jan-20	TAXTURN/07-JAN-20/1293071	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,733.82
8-Jan-20	TAXTURN/07-JAN-20/1293072	1119 IE ON UNSEG TAXES	14.97
8-Jan-20	TAXTURN/07-JAN-20/1293073	1119 IE ON UNSEG TAXES	82.78
		Total	6,268.03



Marion County

Tax Turnover

Remittance Advice

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

\$7.36

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292316	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.04
8-Jan-20	TAXTURN/07-JAN-20/1292317	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1292318	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.38
8-Jan-20	TAXTURN/07-JAN-20/1292319	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1292320	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1292321	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.96
8-Jan-20	TAXTURN/07-JAN-20/1292322	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.07
8-Jan-20	TAXTURN/07-JAN-20/1292323	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
8-Jan-20	TAXTURN/07-JAN-20/1292324	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.03
8-Jan-20	TAXTURN/07-JAN-20/1292325	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.04
8-Jan-20	TAXTURN/07-JAN-20/1292326	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.09
8-Jan-20	TAXTURN/07-JAN-20/1292327	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.10
8-Jan-20	TAXTURN/07-JAN-20/1292328	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.04
8-Jan-20	TAXTURN/07-JAN-20/1292329	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.06
8-Jan-20	TAXTURN/07-JAN-20/1292330	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.30
8-Jan-20	TAXTURN/07-JAN-20/1292331	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.61
8-Jan-20	TAXTURN/07-JAN-20/1292332	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.86
8-Jan-20	TAXTURN/07-JAN-20/1292333	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.98
		Total	7.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$4,554.39

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291075	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-37.42
8-Jan-20	TAXTURN/07-JAN-20/1291076	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-3.43
8-Jan-20	TAXTURN/07-JAN-20/1291077	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.73
8-Jan-20	TAXTURN/07-JAN-20/1291078	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.72
8-Jan-20	TAXTURN/07-JAN-20/1291079	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.03
8-Jan-20	TAXTURN/07-JAN-20/1291080	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.06
8-Jan-20	TAXTURN/07-JAN-20/1291081	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.09
8-Jan-20	TAXTURN/07-JAN-20/1291082	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.41
8-Jan-20	TAXTURN/07-JAN-20/1291083	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	.98
8-Jan-20	TAXTURN/07-JAN-20/1291084	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.02
8-Jan-20	TAXTURN/07-JAN-20/1291085	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.20
8-Jan-20	TAXTURN/07-JAN-20/1291086	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.21
8-Jan-20	TAXTURN/07-JAN-20/1291087	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.27
8-Jan-20	TAXTURN/07-JAN-20/1291088	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.30
8-Jan-20	TAXTURN/07-JAN-20/1291089	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.70
8-Jan-20	TAXTURN/07-JAN-20/1291090	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	4.96
8-Jan-20	TAXTURN/07-JAN-20/1291091	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	11.64
8-Jan-20	TAXTURN/07-JAN-20/1291092	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	11.90
8-Jan-20	TAXTURN/07-JAN-20/1291093	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	65.57
8-Jan-20	TAXTURN/07-JAN-20/1291094	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	77.34
8-Jan-20	TAXTURN/07-JAN-20/1291095	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	252.54
8-Jan-20	TAXTURN/07-JAN-20/1291096	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,091.91
8-Jan-20	TAXTURN/07-JAN-20/1291097	1119 IE ON UNSEG TAXES	71.56
		Total	4,554.39



Marion County

Tax Turnover

Remittance Advice

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

\$132.50

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1293134	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-1.20
8-Jan-20	TAXTURN/07-JAN-20/1293135	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	131.40
8-Jan-20	TAXTURN/07-JAN-20/1293136	1119 IE ON UNSEG TAXES	2.30
		Total	132.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,617.88

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292232	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-79.51
8-Jan-20	TAXTURN/07-JAN-20/1292233	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-7.25
8-Jan-20	TAXTURN/07-JAN-20/1292234	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-1.40
8-Jan-20	TAXTURN/07-JAN-20/1292235	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-1.34
8-Jan-20	TAXTURN/07-JAN-20/1292236	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.01
8-Jan-20	TAXTURN/07-JAN-20/1292237	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.19
8-Jan-20	TAXTURN/07-JAN-20/1292238	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	.63
8-Jan-20	TAXTURN/07-JAN-20/1292239	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.17
8-Jan-20	TAXTURN/07-JAN-20/1292240	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.48
8-Jan-20	TAXTURN/07-JAN-20/1292241	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.75
8-Jan-20	TAXTURN/07-JAN-20/1292242	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.85
8-Jan-20	TAXTURN/07-JAN-20/1292243	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.36
8-Jan-20	TAXTURN/07-JAN-20/1292244	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	7.70
8-Jan-20	TAXTURN/07-JAN-20/1292245	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	18.45
8-Jan-20	TAXTURN/07-JAN-20/1292246	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	20.40
8-Jan-20	TAXTURN/07-JAN-20/1292247	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	119.42
8-Jan-20	TAXTURN/07-JAN-20/1292248	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	151.71
8-Jan-20	TAXTURN/07-JAN-20/1292249	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	533.27
8-Jan-20	TAXTURN/07-JAN-20/1292250	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	8,694.94
8-Jan-20	TAXTURN/07-JAN-20/1292251	1119 IE ON UNSEG TAXES	152.05
		Total	9,617.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$58,284.10

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291968	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-471.40
8-Jan-20	TAXTURN/07-JAN-20/1291969	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-46.63
8-Jan-20	TAXTURN/07-JAN-20/1291970	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-10.40
8-Jan-20	TAXTURN/07-JAN-20/1291971	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-9.84
8-Jan-20	TAXTURN/07-JAN-20/1291972	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.67
8-Jan-20	TAXTURN/07-JAN-20/1291973	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.91
8-Jan-20	TAXTURN/07-JAN-20/1291974	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.33
8-Jan-20	TAXTURN/07-JAN-20/1291975	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	8.92
8-Jan-20	TAXTURN/07-JAN-20/1291976	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	19.12
8-Jan-20	TAXTURN/07-JAN-20/1291977	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	20.01
8-Jan-20	TAXTURN/07-JAN-20/1291978	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	20.22
8-Jan-20	TAXTURN/07-JAN-20/1291979	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	22.07
8-Jan-20	TAXTURN/07-JAN-20/1291980	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	24.66
8-Jan-20	TAXTURN/07-JAN-20/1291981	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	24.80
8-Jan-20	TAXTURN/07-JAN-20/1291982	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	29.44
8-Jan-20	TAXTURN/07-JAN-20/1291983	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	80.61
8-Jan-20	TAXTURN/07-JAN-20/1291984	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	183.31
8-Jan-20	TAXTURN/07-JAN-20/1291985	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	183.65
8-Jan-20	TAXTURN/07-JAN-20/1291986	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,010.45
8-Jan-20	TAXTURN/07-JAN-20/1291987	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,130.01
8-Jan-20	TAXTURN/07-JAN-20/1291988	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	3,536.58
8-Jan-20	TAXTURN/07-JAN-20/1291989	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	51,614.70
8-Jan-20	TAXTURN/07-JAN-20/1291990	11/19(1) FAIRVIEW URBAN RENEWAL	.02
8-Jan-20	TAXTURN/07-JAN-20/1291991	1119 IE ON UNSEG TAXES	901.50
8-Jan-20	TAXTURN/07-JAN-20/1291992	11/19(4) FAIRVIEW URBAN RENEWAL	.01
8-Jan-20	TAXTURN/07-JAN-20/1291993	10/19 FAIRVIEW URBAN RENEWAL	.35
8-Jan-20	TAXTURN/07-JAN-20/1291994	11/19(2) FAIRVIEW URBAN RENEWAL	.02
8-Jan-20	TAXTURN/07-JAN-20/1291995	11/19(3) FAIRVIEW URBAN RENEWAL	.03
8-Jan-20	TAXTURN/07-JAN-20/1291996	11/19(1) N RIVER RD URBAN RENEWAL	.55
8-Jan-20	TAXTURN/07-JAN-20/1291997	10/19 N RIVER RD URBAN RENEWAL	7.51
8-Jan-20	TAXTURN/07-JAN-20/1291998	11/19(2) N RIVER RD URBAN RENEWAL	.38
8-Jan-20	TAXTURN/07-JAN-20/1291999	11/19(3) N RIVER RD URBAN RENEWAL	.44



Marion County
Tax Turnover
Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1292000	11/19(4) N RIVER RD URBAN RENEWAL	.10
		Total	58,284.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$80,022.04

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291098	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-614.17
8-Jan-20	TAXTURN/07-JAN-20/1291099	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-60.74
8-Jan-20	TAXTURN/07-JAN-20/1291100	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-37.16
8-Jan-20	TAXTURN/07-JAN-20/1291101	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-13.75
8-Jan-20	TAXTURN/07-JAN-20/1291102	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-12.95
8-Jan-20	TAXTURN/07-JAN-20/1291103	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-3.72
8-Jan-20	TAXTURN/07-JAN-20/1291104	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.81
8-Jan-20	TAXTURN/07-JAN-20/1291105	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.81
8-Jan-20	TAXTURN/07-JAN-20/1291106	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.10
8-Jan-20	TAXTURN/07-JAN-20/1291107	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.81
8-Jan-20	TAXTURN/07-JAN-20/1291108	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.95
8-Jan-20	TAXTURN/07-JAN-20/1291109	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	1.42
8-Jan-20	TAXTURN/07-JAN-20/1291110	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1291111	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1.60
8-Jan-20	TAXTURN/07-JAN-20/1291112	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.66
8-Jan-20	TAXTURN/07-JAN-20/1291113	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.70
8-Jan-20	TAXTURN/07-JAN-20/1291114	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.71
8-Jan-20	TAXTURN/07-JAN-20/1291115	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.02
8-Jan-20	TAXTURN/07-JAN-20/1291116	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.08
8-Jan-20	TAXTURN/07-JAN-20/1291117	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.32
8-Jan-20	TAXTURN/07-JAN-20/1291118	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	6.67
8-Jan-20	TAXTURN/07-JAN-20/1291119	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	10.21
8-Jan-20	TAXTURN/07-JAN-20/1291120	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	13.58
8-Jan-20	TAXTURN/07-JAN-20/1291121	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	14.19
8-Jan-20	TAXTURN/07-JAN-20/1291122	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	21.71
8-Jan-20	TAXTURN/07-JAN-20/1291123	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	22.11
8-Jan-20	TAXTURN/07-JAN-20/1291124	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	22.89
8-Jan-20	TAXTURN/07-JAN-20/1291125	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	24.89
8-Jan-20	TAXTURN/07-JAN-20/1291126	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	28.33
8-Jan-20	TAXTURN/07-JAN-20/1291127	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	28.78
8-Jan-20	TAXTURN/07-JAN-20/1291128	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	32.79
8-Jan-20	TAXTURN/07-JAN-20/1291129	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	72.83



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291130	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	87.01
8-Jan-20	TAXTURN/07-JAN-20/1291131	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	88.01
8-Jan-20	TAXTURN/07-JAN-20/1291132	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	215.74
8-Jan-20	TAXTURN/07-JAN-20/1291133	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	221.65
8-Jan-20	TAXTURN/07-JAN-20/1291134	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	273.31
8-Jan-20	TAXTURN/07-JAN-20/1291135	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,227.27
8-Jan-20	TAXTURN/07-JAN-20/1291136	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,399.62
8-Jan-20	TAXTURN/07-JAN-20/1291137	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,063.55
8-Jan-20	TAXTURN/07-JAN-20/1291138	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4,463.33
8-Jan-20	TAXTURN/07-JAN-20/1291139	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	67,164.23
8-Jan-20	TAXTURN/07-JAN-20/1291140	1119 IE ON UNSEG TAXES	71.06
8-Jan-20	TAXTURN/07-JAN-20/1291141	1119 IE ON UNSEG TAXES	1,174.53
		Total	80,022.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$35,225.80

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291919	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	3.46
8-Jan-20	TAXTURN/07-JAN-20/1291920	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	3.52
8-Jan-20	TAXTURN/07-JAN-20/1291921	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	7.71
8-Jan-20	TAXTURN/07-JAN-20/1291922	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	7.78
8-Jan-20	TAXTURN/07-JAN-20/1291923	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	7.80
8-Jan-20	TAXTURN/07-JAN-20/1291924	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	8.41
8-Jan-20	TAXTURN/07-JAN-20/1291925	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	8.74
8-Jan-20	TAXTURN/07-JAN-20/1291926	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	9.67
8-Jan-20	TAXTURN/07-JAN-20/1291927	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	9.86
8-Jan-20	TAXTURN/07-JAN-20/1291928	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	11.57
8-Jan-20	TAXTURN/07-JAN-20/1291929	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	13.02
8-Jan-20	TAXTURN/07-JAN-20/1291930	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	32.78
8-Jan-20	TAXTURN/07-JAN-20/1291931	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	49.78
8-Jan-20	TAXTURN/07-JAN-20/1291932	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	54.22
8-Jan-20	TAXTURN/07-JAN-20/1291933	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	77.29
8-Jan-20	TAXTURN/07-JAN-20/1291934	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	79.78
8-Jan-20	TAXTURN/07-JAN-20/1291935	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	187.19
8-Jan-20	TAXTURN/07-JAN-20/1291936	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	444.26
8-Jan-20	TAXTURN/07-JAN-20/1291937	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	505.56
8-Jan-20	TAXTURN/07-JAN-20/1291938	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	1,616.22
8-Jan-20	TAXTURN/07-JAN-20/1291939	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	2,758.69
8-Jan-20	TAXTURN/07-JAN-20/1291940	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	4,667.16
8-Jan-20	TAXTURN/07-JAN-20/1291941	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	24,419.72
8-Jan-20	TAXTURN/07-JAN-20/1291942	1119 IE ON UNSEG TAXES	48.24
8-Jan-20	TAXTURN/07-JAN-20/1291943	1119 IE ON UNSEG TAXES	81.62
8-Jan-20	TAXTURN/07-JAN-20/1291944	1119 IE ON UNSEG TAXES	427.04
8-Jan-20	TAXTURN/07-JAN-20/1293107	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-223.30
8-Jan-20	TAXTURN/07-JAN-20/1293108	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-42.68
8-Jan-20	TAXTURN/07-JAN-20/1293109	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-25.23
8-Jan-20	TAXTURN/07-JAN-20/1293110	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-21.99
8-Jan-20	TAXTURN/07-JAN-20/1293111	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-4.98
8-Jan-20	TAXTURN/07-JAN-20/1293112	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-4.68



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1293113	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-2.55
8-Jan-20	TAXTURN/07-JAN-20/1293114	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.61
8-Jan-20	TAXTURN/07-JAN-20/1293115	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.47
8-Jan-20	TAXTURN/07-JAN-20/1293116	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.07
8-Jan-20	TAXTURN/07-JAN-20/1293117	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1293118	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	.35
8-Jan-20	TAXTURN/07-JAN-20/1293119	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.50
8-Jan-20	TAXTURN/07-JAN-20/1293120	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.57
8-Jan-20	TAXTURN/07-JAN-20/1293121	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.58
8-Jan-20	TAXTURN/07-JAN-20/1293122	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	.68
8-Jan-20	TAXTURN/07-JAN-20/1293123	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.14
8-Jan-20	TAXTURN/07-JAN-20/1293124	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.25
8-Jan-20	TAXTURN/07-JAN-20/1293125	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	1.32
8-Jan-20	TAXTURN/07-JAN-20/1293126	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1293127	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	1.49
8-Jan-20	TAXTURN/07-JAN-20/1293128	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	1.68
		Total	35,225.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$104,078.31

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 January 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1291798	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-537.67
8-Jan-20	TAXTURN/07-JAN-20/1291799	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-304.69
8-Jan-20	TAXTURN/07-JAN-20/1291800	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-53.28
8-Jan-20	TAXTURN/07-JAN-20/1291801	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-29.03
8-Jan-20	TAXTURN/07-JAN-20/1291802	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-12.21
8-Jan-20	TAXTURN/07-JAN-20/1291803	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-11.40
8-Jan-20	TAXTURN/07-JAN-20/1291804	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-6.57
8-Jan-20	TAXTURN/07-JAN-20/1291805	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-6.25
8-Jan-20	TAXTURN/07-JAN-20/1291806	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.42
8-Jan-20	TAXTURN/07-JAN-20/1291807	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.78
8-Jan-20	TAXTURN/07-JAN-20/1291808	1999 TAX TURNOVER #213 DISTRIB ID = 19DEC	1.63
8-Jan-20	TAXTURN/07-JAN-20/1291809	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	2.64
8-Jan-20	TAXTURN/07-JAN-20/1291810	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	17.57
8-Jan-20	TAXTURN/07-JAN-20/1291811	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	36.16
8-Jan-20	TAXTURN/07-JAN-20/1291812	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	36.82
8-Jan-20	TAXTURN/07-JAN-20/1291813	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	39.89
8-Jan-20	TAXTURN/07-JAN-20/1291814	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	40.03
8-Jan-20	TAXTURN/07-JAN-20/1291815	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	49.51
8-Jan-20	TAXTURN/07-JAN-20/1291816	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	50.36
8-Jan-20	TAXTURN/07-JAN-20/1291817	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	52.99
8-Jan-20	TAXTURN/07-JAN-20/1291818	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	110.08
8-Jan-20	TAXTURN/07-JAN-20/1291819	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	145.84
8-Jan-20	TAXTURN/07-JAN-20/1291820	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	212.56
8-Jan-20	TAXTURN/07-JAN-20/1291821	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	305.89
8-Jan-20	TAXTURN/07-JAN-20/1291822	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	638.52
8-Jan-20	TAXTURN/07-JAN-20/1291823	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	717.61
8-Jan-20	TAXTURN/07-JAN-20/1291824	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	1,185.80
8-Jan-20	TAXTURN/07-JAN-20/1291825	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	1,308.87
8-Jan-20	TAXTURN/07-JAN-20/1291826	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	2,202.69
8-Jan-20	TAXTURN/07-JAN-20/1291827	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	4,041.25
8-Jan-20	TAXTURN/07-JAN-20/1291828	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	33,360.75
8-Jan-20	TAXTURN/07-JAN-20/1291829	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	58,869.85



Marion County

Tax Turnover

Remittance Advice

8-Jan-20	TAXTURN/07-JAN-20/1291830	1119 IE ON UNSEG TAXES	582.68
8-Jan-20	TAXTURN/07-JAN-20/1291831	1119 IE ON UNSEG TAXES	1,028.22
		Total	104,078.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$6,141.42

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-20	TAXTURN/07-JAN-20/1292252	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	-50.20
8-Jan-20	TAXTURN/07-JAN-20/1292253	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	-4.95
8-Jan-20	TAXTURN/07-JAN-20/1292254	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	-.99
8-Jan-20	TAXTURN/07-JAN-20/1292255	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	-.98
8-Jan-20	TAXTURN/07-JAN-20/1292256	2003 TAX TURNOVER #212 DISTRIB ID = 19DEC	.08
8-Jan-20	TAXTURN/07-JAN-20/1292257	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	.13
8-Jan-20	TAXTURN/07-JAN-20/1292258	2005 TAX TURNOVER #201 DISTRIB ID = 19DEC	.69
8-Jan-20	TAXTURN/07-JAN-20/1292259	2006 TAX TURNOVER #186 DISTRIB ID = 19DEC	1.60
8-Jan-20	TAXTURN/07-JAN-20/1292260	2009 TAX TURNOVER #149 DISTRIB ID = 19DEC	1.70
8-Jan-20	TAXTURN/07-JAN-20/1292261	2012 TAX TURNOVER #115 DISTRIB ID = 19DEC	1.94
8-Jan-20	TAXTURN/07-JAN-20/1292262	2010 TAX TURNOVER #141 DISTRIB ID = 19DEC	2.02
8-Jan-20	TAXTURN/07-JAN-20/1292263	2007 TAX TURNOVER #170 DISTRIB ID = 19DEC	2.03
8-Jan-20	TAXTURN/07-JAN-20/1292264	2008 TAX TURNOVER #160 DISTRIB ID = 19DEC	2.06
8-Jan-20	TAXTURN/07-JAN-20/1292265	2011 TAX TURNOVER #126 DISTRIB ID = 19DEC	2.77
8-Jan-20	TAXTURN/07-JAN-20/1292266	2013 TAX TURNOVER #096 DISTRIB ID = 19DEC	7.42
8-Jan-20	TAXTURN/07-JAN-20/1292267	2015 TAX TURNOVER #068 DISTRIB ID = 19DEC	15.16
8-Jan-20	TAXTURN/07-JAN-20/1292268	2014 TAX TURNOVER #083 DISTRIB ID = 19DEC	16.62
8-Jan-20	TAXTURN/07-JAN-20/1292269	2016 TAX TURNOVER #054 DISTRIB ID = 19DEC	88.54
8-Jan-20	TAXTURN/07-JAN-20/1292270	2017 TAX TURNOVER #038 DISTRIB ID = 19DEC	106.14
8-Jan-20	TAXTURN/07-JAN-20/1292271	2018 TAX TURNOVER #022 DISTRIB ID = 19DEC	364.16
8-Jan-20	TAXTURN/07-JAN-20/1292272	2019 TAX TURNOVER #006 DISTRIB ID = 19DEC	5,489.48
8-Jan-20	TAXTURN/07-JAN-20/1292273	1119 IE ON UNSEG TAXES	96.00
		Total	6,141.42



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #4632

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #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 January 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 #5048

\$0.00

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #4603

\$0.00

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 January 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 January 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 January 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 January 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 January 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 January 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 January 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 January 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 #5595

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #5558

\$0.00

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

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 January 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 #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 January 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 #4219 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #4300

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 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 #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00