



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$67,428.57

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329056	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329057	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1329058	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.18
4-Nov-20	TAXTURN/04-NOV-20/1329059	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1329060	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1329061	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
4-Nov-20	TAXTURN/04-NOV-20/1329062	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.74
4-Nov-20	TAXTURN/04-NOV-20/1329063	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.92
4-Nov-20	TAXTURN/04-NOV-20/1329064	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329065	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.06
4-Nov-20	TAXTURN/04-NOV-20/1329066	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.04
4-Nov-20	TAXTURN/04-NOV-20/1329067	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.59
4-Nov-20	TAXTURN/04-NOV-20/1329068	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.41
4-Nov-20	TAXTURN/04-NOV-20/1329069	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.71
4-Nov-20	TAXTURN/04-NOV-20/1329070	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.26
4-Nov-20	TAXTURN/04-NOV-20/1329071	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.93
4-Nov-20	TAXTURN/04-NOV-20/1329072	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	148.71
4-Nov-20	TAXTURN/04-NOV-20/1329073	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	187.39
4-Nov-20	TAXTURN/04-NOV-20/1329074	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	700.61
4-Nov-20	TAXTURN/04-NOV-20/1329075	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	66,316.90
4-Nov-20	TAXTURN/04-NOV-20/1329076	0920 IE ON UNSEG TAXES	3.77
4-Nov-20	TAXTURN/04-NOV-20/1329098	0820 IE ON UNSEG TAXES	4.19
		Total	67,428.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$75,104.37

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329842	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329843	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.26
4-Nov-20	TAXTURN/04-NOV-20/1329844	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
4-Nov-20	TAXTURN/04-NOV-20/1329845	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.53
4-Nov-20	TAXTURN/04-NOV-20/1329846	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.92
4-Nov-20	TAXTURN/04-NOV-20/1329847	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.12
4-Nov-20	TAXTURN/04-NOV-20/1329848	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.21
4-Nov-20	TAXTURN/04-NOV-20/1329849	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.30
4-Nov-20	TAXTURN/04-NOV-20/1329850	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.48
4-Nov-20	TAXTURN/04-NOV-20/1329851	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.14
4-Nov-20	TAXTURN/04-NOV-20/1329852	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.35
4-Nov-20	TAXTURN/04-NOV-20/1329853	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.51
4-Nov-20	TAXTURN/04-NOV-20/1329854	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.54
4-Nov-20	TAXTURN/04-NOV-20/1329855	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	46.38
4-Nov-20	TAXTURN/04-NOV-20/1329856	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.31
4-Nov-20	TAXTURN/04-NOV-20/1329857	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.10
4-Nov-20	TAXTURN/04-NOV-20/1329858	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.90
4-Nov-20	TAXTURN/04-NOV-20/1329859	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	57.98
4-Nov-20	TAXTURN/04-NOV-20/1329860	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	130.34
4-Nov-20	TAXTURN/04-NOV-20/1329861	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	161.79
4-Nov-20	TAXTURN/04-NOV-20/1329862	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	200.20
4-Nov-20	TAXTURN/04-NOV-20/1329863	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	599.32
4-Nov-20	TAXTURN/04-NOV-20/1329864	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	17,777.54
4-Nov-20	TAXTURN/04-NOV-20/1329865	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	56,041.72
4-Nov-20	TAXTURN/04-NOV-20/1329866	0920 IE ON UNSEG TAXES	1.01
4-Nov-20	TAXTURN/04-NOV-20/1329867	0920 IE ON UNSEG TAXES	3.18
4-Nov-20	TAXTURN/04-NOV-20/1329868	0820 IE ON UNSEG TAXES	1.20
4-Nov-20	TAXTURN/04-NOV-20/1329869	0820 IE ON UNSEG TAXES	3.58
		Total	75,104.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$53,411.25

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329612	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329613	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329614	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1329615	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1329616	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.38
4-Nov-20	TAXTURN/04-NOV-20/1329617	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1329618	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.73
4-Nov-20	TAXTURN/04-NOV-20/1329619	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.77
4-Nov-20	TAXTURN/04-NOV-20/1329620	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.85
4-Nov-20	TAXTURN/04-NOV-20/1329621	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.96
4-Nov-20	TAXTURN/04-NOV-20/1329622	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329623	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.05
4-Nov-20	TAXTURN/04-NOV-20/1329624	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.37
4-Nov-20	TAXTURN/04-NOV-20/1329625	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.63
4-Nov-20	TAXTURN/04-NOV-20/1329626	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.30
4-Nov-20	TAXTURN/04-NOV-20/1329627	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.39
4-Nov-20	TAXTURN/04-NOV-20/1329628	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.39
4-Nov-20	TAXTURN/04-NOV-20/1329629	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.50
4-Nov-20	TAXTURN/04-NOV-20/1329630	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.33
4-Nov-20	TAXTURN/04-NOV-20/1329631	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.50
4-Nov-20	TAXTURN/04-NOV-20/1329632	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.53
4-Nov-20	TAXTURN/04-NOV-20/1329633	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	59.73
4-Nov-20	TAXTURN/04-NOV-20/1329634	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	69.16
4-Nov-20	TAXTURN/04-NOV-20/1329635	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	72.75
4-Nov-20	TAXTURN/04-NOV-20/1329636	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	84.47
4-Nov-20	TAXTURN/04-NOV-20/1329637	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	268.30
4-Nov-20	TAXTURN/04-NOV-20/1329638	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	300.70
4-Nov-20	TAXTURN/04-NOV-20/1329639	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	24,772.94
4-Nov-20	TAXTURN/04-NOV-20/1329640	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	27,718.90
4-Nov-20	TAXTURN/04-NOV-20/1329641	0920 IE ON UNSEG TAXES	1.41
4-Nov-20	TAXTURN/04-NOV-20/1329642	0920 IE ON UNSEG TAXES	1.57
4-Nov-20	TAXTURN/04-NOV-20/1329646	0820 IE ON UNSEG TAXES	1.60



Marion County
Tax Turnover
Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329647	0820 IE ON UNSEG TAXES	1.80
		Total	53,411.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$600,095.39

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330101	TELLER-PUBLIC WORKS-26982	376.60
4-Nov-20	TAXTURN/04-NOV-20/1330102	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.79
4-Nov-20	TAXTURN/04-NOV-20/1330103	TELLER-PUBLIC WORKS-26723	1,183.41
4-Nov-20	TAXTURN/04-NOV-20/1330104	TELLER-PUBLIC WORKS-27150	2,711.50
4-Nov-20	TAXTURN/04-NOV-20/1330105	TELLER-PUBLIC WORKS-27252	409.25
4-Nov-20	TAXTURN/04-NOV-20/1330106	TELLER-PUBLIC WORKS-27252	961.82
4-Nov-20	TAXTURN/04-NOV-20/1330107	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.68
4-Nov-20	TAXTURN/04-NOV-20/1330108	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1330109	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.99
4-Nov-20	TAXTURN/04-NOV-20/1330110	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.62
4-Nov-20	TAXTURN/04-NOV-20/1330111	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.72
4-Nov-20	TAXTURN/04-NOV-20/1330112	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.06
4-Nov-20	TAXTURN/04-NOV-20/1330113	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.21
4-Nov-20	TAXTURN/04-NOV-20/1330114	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.87
4-Nov-20	TAXTURN/04-NOV-20/1330115	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.95
4-Nov-20	TAXTURN/04-NOV-20/1330116	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.74
4-Nov-20	TAXTURN/04-NOV-20/1330117	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.56
4-Nov-20	TAXTURN/04-NOV-20/1330118	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.97
4-Nov-20	TAXTURN/04-NOV-20/1330119	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.71
4-Nov-20	TAXTURN/04-NOV-20/1330120	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.52
4-Nov-20	TAXTURN/04-NOV-20/1330121	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.18
4-Nov-20	TAXTURN/04-NOV-20/1330122	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.43
4-Nov-20	TAXTURN/04-NOV-20/1330123	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.43
4-Nov-20	TAXTURN/04-NOV-20/1330124	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	28.68
4-Nov-20	TAXTURN/04-NOV-20/1330125	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	35.98
4-Nov-20	TAXTURN/04-NOV-20/1330126	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	39.25
4-Nov-20	TAXTURN/04-NOV-20/1330127	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	53.92
4-Nov-20	TAXTURN/04-NOV-20/1330128	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	90.06
4-Nov-20	TAXTURN/04-NOV-20/1330129	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	131.09
4-Nov-20	TAXTURN/04-NOV-20/1330130	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	180.75
4-Nov-20	TAXTURN/04-NOV-20/1330131	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	337.67
4-Nov-20	TAXTURN/04-NOV-20/1330132	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	405.47



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330133	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,139.81
4-Nov-20	TAXTURN/04-NOV-20/1330134	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,359.72
4-Nov-20	TAXTURN/04-NOV-20/1330135	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,396.62
4-Nov-20	TAXTURN/04-NOV-20/1330136	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,957.48
4-Nov-20	TAXTURN/04-NOV-20/1330137	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	120,486.28
4-Nov-20	TAXTURN/04-NOV-20/1330138	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	458,657.19
4-Nov-20	TAXTURN/04-NOV-20/1330139	0920 IE ON UNSEG TAXES	6.84
4-Nov-20	TAXTURN/04-NOV-20/1330140	0920 IE ON UNSEG TAXES	26.04
4-Nov-20	TAXTURN/04-NOV-20/1330141	TELLER-PUBLIC WORKS-27187	4,963.42
4-Nov-20	TAXTURN/04-NOV-20/1330142	0820 IE ON UNSEG TAXES	8.15
4-Nov-20	TAXTURN/04-NOV-20/1330143	0820 IE ON UNSEG TAXES	28.92
		Total	600,095.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$9,774.42

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330144	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330145	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330146	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330147	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330148	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330149	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330150	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330151	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1330152	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1330153	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1330154	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1330155	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1330156	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1330157	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.21
4-Nov-20	TAXTURN/04-NOV-20/1330158	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1330159	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1330160	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.36
4-Nov-20	TAXTURN/04-NOV-20/1330161	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.59
4-Nov-20	TAXTURN/04-NOV-20/1330162	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.68
4-Nov-20	TAXTURN/04-NOV-20/1330163	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.97
4-Nov-20	TAXTURN/04-NOV-20/1330164	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.31
4-Nov-20	TAXTURN/04-NOV-20/1330165	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.49
4-Nov-20	TAXTURN/04-NOV-20/1330166	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.98
4-Nov-20	TAXTURN/04-NOV-20/1330167	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.93
4-Nov-20	TAXTURN/04-NOV-20/1330168	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.56
4-Nov-20	TAXTURN/04-NOV-20/1330169	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.50
4-Nov-20	TAXTURN/04-NOV-20/1330170	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.72
4-Nov-20	TAXTURN/04-NOV-20/1330171	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.39
4-Nov-20	TAXTURN/04-NOV-20/1330172	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	33.94
4-Nov-20	TAXTURN/04-NOV-20/1330173	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	68.36
4-Nov-20	TAXTURN/04-NOV-20/1330174	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,449.07
4-Nov-20	TAXTURN/04-NOV-20/1330175	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	6,156.63



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330176	0920 IE ON UNSEG TAXES	.20
4-Nov-20	TAXTURN/04-NOV-20/1330177	0920 IE ON UNSEG TAXES	.35
4-Nov-20	TAXTURN/04-NOV-20/1330178	0820 IE ON UNSEG TAXES	.20
4-Nov-20	TAXTURN/04-NOV-20/1330179	0820 IE ON UNSEG TAXES	.40
		Total	9,774.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$1,801,045.20

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328838	9/20 FAIRVIEW URBAN RENEWAL	.01
4-Nov-20	TAXTURN/04-NOV-20/1328839	9/20 FAIRVIEW URBAN RENEWAL	.03
4-Nov-20	TAXTURN/04-NOV-20/1328840	9/20 FAIRVIEW URBAN RENEWAL	.09
4-Nov-20	TAXTURN/04-NOV-20/1328841	9/20 N RIVER RD URBAN RENEWAL	3.07
4-Nov-20	TAXTURN/04-NOV-20/1328842	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.62
4-Nov-20	TAXTURN/04-NOV-20/1328843	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.50
4-Nov-20	TAXTURN/04-NOV-20/1328844	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.87
4-Nov-20	TAXTURN/04-NOV-20/1328845	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.94
4-Nov-20	TAXTURN/04-NOV-20/1328846	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.46
4-Nov-20	TAXTURN/04-NOV-20/1328847	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.22
4-Nov-20	TAXTURN/04-NOV-20/1328848	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.54
4-Nov-20	TAXTURN/04-NOV-20/1328849	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.38
4-Nov-20	TAXTURN/04-NOV-20/1328850	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.28
4-Nov-20	TAXTURN/04-NOV-20/1328851	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.33
4-Nov-20	TAXTURN/04-NOV-20/1328852	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	29.38
4-Nov-20	TAXTURN/04-NOV-20/1328853	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.26
4-Nov-20	TAXTURN/04-NOV-20/1328854	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	32.05
4-Nov-20	TAXTURN/04-NOV-20/1328855	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	57.51
4-Nov-20	TAXTURN/04-NOV-20/1328856	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	70.85
4-Nov-20	TAXTURN/04-NOV-20/1328857	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	114.99
4-Nov-20	TAXTURN/04-NOV-20/1328858	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	116.73
4-Nov-20	TAXTURN/04-NOV-20/1328859	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	182.41
4-Nov-20	TAXTURN/04-NOV-20/1328860	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	236.76
4-Nov-20	TAXTURN/04-NOV-20/1328861	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	259.62
4-Nov-20	TAXTURN/04-NOV-20/1328862	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	376.48
4-Nov-20	TAXTURN/04-NOV-20/1328863	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	520.64
4-Nov-20	TAXTURN/04-NOV-20/1328864	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,450.86
4-Nov-20	TAXTURN/04-NOV-20/1328865	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,715.89
4-Nov-20	TAXTURN/04-NOV-20/1328866	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,241.18
4-Nov-20	TAXTURN/04-NOV-20/1328867	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,841.45
4-Nov-20	TAXTURN/04-NOV-20/1328868	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	5,929.55
4-Nov-20	TAXTURN/04-NOV-20/1328869	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	13,658.35



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328870	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	531,619.65
4-Nov-20	TAXTURN/04-NOV-20/1328871	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,237,202.55
4-Nov-20	TAXTURN/04-NOV-20/1328872	0920 IE ON UNSEG TAXES	30.19
4-Nov-20	TAXTURN/04-NOV-20/1328873	0920 IE ON UNSEG TAXES	70.25
4-Nov-20	TAXTURN/04-NOV-20/1328874	0820 IE ON UNSEG TAXES	34.59
4-Nov-20	TAXTURN/04-NOV-20/1328875	0820 IE ON UNSEG TAXES	79.67
		Total	1,801,045.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$165,310.90

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329247	9/20 FAIRVIEW URBAN RENEWAL	.01
4-Nov-20	TAXTURN/04-NOV-20/1329248	9/20 N RIVER RD URBAN RENEWAL	.40
4-Nov-20	TAXTURN/04-NOV-20/1329249	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1329250	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.79
4-Nov-20	TAXTURN/04-NOV-20/1329251	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.88
4-Nov-20	TAXTURN/04-NOV-20/1329252	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.22
4-Nov-20	TAXTURN/04-NOV-20/1329253	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.12
4-Nov-20	TAXTURN/04-NOV-20/1329254	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.46
4-Nov-20	TAXTURN/04-NOV-20/1329255	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.73
4-Nov-20	TAXTURN/04-NOV-20/1329256	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.95
4-Nov-20	TAXTURN/04-NOV-20/1329257	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.44
4-Nov-20	TAXTURN/04-NOV-20/1329258	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.84
4-Nov-20	TAXTURN/04-NOV-20/1329259	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.53
4-Nov-20	TAXTURN/04-NOV-20/1329260	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.45
4-Nov-20	TAXTURN/04-NOV-20/1329261	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	45.24
4-Nov-20	TAXTURN/04-NOV-20/1329262	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	63.00
4-Nov-20	TAXTURN/04-NOV-20/1329263	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	392.05
4-Nov-20	TAXTURN/04-NOV-20/1329264	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	475.37
4-Nov-20	TAXTURN/04-NOV-20/1329265	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,750.79
4-Nov-20	TAXTURN/04-NOV-20/1329266	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	162,496.75
4-Nov-20	TAXTURN/04-NOV-20/1329267	0920 IE ON UNSEG TAXES	9.23
4-Nov-20	TAXTURN/04-NOV-20/1329349	0820 IE ON UNSEG TAXES	10.46
		Total	165,310.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$9,051.19

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329099	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329100	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329101	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329102	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329103	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329104	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329105	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329106	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329107	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329108	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1329109	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1329110	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329111	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1329112	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1329113	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.16
4-Nov-20	TAXTURN/04-NOV-20/1329114	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1329115	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1329116	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1329117	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1329118	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.36
4-Nov-20	TAXTURN/04-NOV-20/1329119	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.38
4-Nov-20	TAXTURN/04-NOV-20/1329120	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.50
4-Nov-20	TAXTURN/04-NOV-20/1329121	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.01
4-Nov-20	TAXTURN/04-NOV-20/1329122	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.47
4-Nov-20	TAXTURN/04-NOV-20/1329123	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.19
4-Nov-20	TAXTURN/04-NOV-20/1329124	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.02
4-Nov-20	TAXTURN/04-NOV-20/1329125	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.28
4-Nov-20	TAXTURN/04-NOV-20/1329126	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.86
4-Nov-20	TAXTURN/04-NOV-20/1329127	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.55
4-Nov-20	TAXTURN/04-NOV-20/1329128	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.01
4-Nov-20	TAXTURN/04-NOV-20/1329129	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	82.30
4-Nov-20	TAXTURN/04-NOV-20/1329130	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,495.71



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329131	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	7,408.34
4-Nov-20	TAXTURN/04-NOV-20/1329132	0920 IE ON UNSEG TAXES	.08
4-Nov-20	TAXTURN/04-NOV-20/1329133	0920 IE ON UNSEG TAXES	.42
4-Nov-20	TAXTURN/04-NOV-20/1329154	0820 IE ON UNSEG TAXES	.09
4-Nov-20	TAXTURN/04-NOV-20/1329155	0820 IE ON UNSEG TAXES	.49
		Total	9,051.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$7,491.46

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330603	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1330604	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330605	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330606	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330607	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330608	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1330609	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1330610	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1330611	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1330612	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1330613	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.52
4-Nov-20	TAXTURN/04-NOV-20/1330614	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.44
4-Nov-20	TAXTURN/04-NOV-20/1330615	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.01
4-Nov-20	TAXTURN/04-NOV-20/1330616	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.73
4-Nov-20	TAXTURN/04-NOV-20/1330617	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	16.86
4-Nov-20	TAXTURN/04-NOV-20/1330618	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.59
4-Nov-20	TAXTURN/04-NOV-20/1330619	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	75.90
4-Nov-20	TAXTURN/04-NOV-20/1330620	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	7,369.37
4-Nov-20	TAXTURN/04-NOV-20/1330621	0920 IE ON UNSEG TAXES	.42
4-Nov-20	TAXTURN/04-NOV-20/1330622	0820 IE ON UNSEG TAXES	.45
		Total	7,491.46



Marion County

Tax Turnover

Remittance Advice

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

\$10.11

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329800	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.61
4-Nov-20	TAXTURN/04-NOV-20/1329801	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329802	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329803	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.40
4-Nov-20	TAXTURN/04-NOV-20/1329804	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.61
4-Nov-20	TAXTURN/04-NOV-20/1329805	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329806	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.71
4-Nov-20	TAXTURN/04-NOV-20/1329807	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.80
4-Nov-20	TAXTURN/04-NOV-20/1329808	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.36
4-Nov-20	TAXTURN/04-NOV-20/1329809	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.65
4-Nov-20	TAXTURN/04-NOV-20/1329810	2007 TAX TURNOVER #003 DISTRIB ID =	.47
4-Nov-20	TAXTURN/04-NOV-20/1329811	1999 TAX TURNOVER #003 DISTRIB ID =	.10
4-Nov-20	TAXTURN/04-NOV-20/1329812	2011 TAX TURNOVER #003 DISTRIB ID =	.17
4-Nov-20	TAXTURN/04-NOV-20/1329813	2002 TAX TURNOVER #003 DISTRIB ID =	.35
4-Nov-20	TAXTURN/04-NOV-20/1329814	2003 TAX TURNOVER #003 DISTRIB ID =	.50
4-Nov-20	TAXTURN/04-NOV-20/1329815	2012 TAX TURNOVER #003 DISTRIB ID =	1.40
		Total	10.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$7,166.89

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330005	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330006	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330007	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330008	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330009	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330010	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330011	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330012	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330013	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330014	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330015	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330016	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330017	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330018	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330019	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1330020	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1330021	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1330022	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.18
4-Nov-20	TAXTURN/04-NOV-20/1330023	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1330024	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1330025	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.54
4-Nov-20	TAXTURN/04-NOV-20/1330026	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.78
4-Nov-20	TAXTURN/04-NOV-20/1330766	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.82
4-Nov-20	TAXTURN/04-NOV-20/1330767	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.07
4-Nov-20	TAXTURN/04-NOV-20/1330768	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.01
4-Nov-20	TAXTURN/04-NOV-20/1330769	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.21
4-Nov-20	TAXTURN/04-NOV-20/1330770	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.67
4-Nov-20	TAXTURN/04-NOV-20/1330771	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.65
4-Nov-20	TAXTURN/04-NOV-20/1330772	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.27
4-Nov-20	TAXTURN/04-NOV-20/1330773	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.37
4-Nov-20	TAXTURN/04-NOV-20/1330774	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	29.61
4-Nov-20	TAXTURN/04-NOV-20/1330775	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	45.78



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330776	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,767.09
4-Nov-20	TAXTURN/04-NOV-20/1330777	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,278.53
4-Nov-20	TAXTURN/04-NOV-20/1330778	0920 IE ON UNSEG TAXES	.16
4-Nov-20	TAXTURN/04-NOV-20/1330779	0920 IE ON UNSEG TAXES	.24
4-Nov-20	TAXTURN/04-NOV-20/1330842	0820 IE ON UNSEG TAXES	.18
4-Nov-20	TAXTURN/04-NOV-20/1330843	0820 IE ON UNSEG TAXES	.27
		Total	7,166.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$64,230.06

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330504	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.43
4-Nov-20	TAXTURN/04-NOV-20/1330505	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330506	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1330507	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1330508	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.81
4-Nov-20	TAXTURN/04-NOV-20/1330509	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.85
4-Nov-20	TAXTURN/04-NOV-20/1330510	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1330511	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.14
4-Nov-20	TAXTURN/04-NOV-20/1330512	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.88
4-Nov-20	TAXTURN/04-NOV-20/1330513	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.11
4-Nov-20	TAXTURN/04-NOV-20/1330514	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.56
4-Nov-20	TAXTURN/04-NOV-20/1330515	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.10
4-Nov-20	TAXTURN/04-NOV-20/1330516	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.78
4-Nov-20	TAXTURN/04-NOV-20/1330517	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.02
4-Nov-20	TAXTURN/04-NOV-20/1330518	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	145.17
4-Nov-20	TAXTURN/04-NOV-20/1330519	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	179.70
4-Nov-20	TAXTURN/04-NOV-20/1330520	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	671.61
4-Nov-20	TAXTURN/04-NOV-20/1330521	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	63,164.63
4-Nov-20	TAXTURN/04-NOV-20/1330522	0920 IE ON UNSEG TAXES	3.59
4-Nov-20	TAXTURN/04-NOV-20/1330549	0820 IE ON UNSEG TAXES	4.01
		Total	64,230.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$212,937.83

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328684	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.48
4-Nov-20	TAXTURN/04-NOV-20/1328685	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.50
4-Nov-20	TAXTURN/04-NOV-20/1328686	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.74
4-Nov-20	TAXTURN/04-NOV-20/1328687	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.49
4-Nov-20	TAXTURN/04-NOV-20/1328688	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.91
4-Nov-20	TAXTURN/04-NOV-20/1328689	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.29
4-Nov-20	TAXTURN/04-NOV-20/1328690	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.47
4-Nov-20	TAXTURN/04-NOV-20/1328691	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.11
4-Nov-20	TAXTURN/04-NOV-20/1328692	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.55
4-Nov-20	TAXTURN/04-NOV-20/1328693	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.37
4-Nov-20	TAXTURN/04-NOV-20/1328694	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.32
4-Nov-20	TAXTURN/04-NOV-20/1328695	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	43.04
4-Nov-20	TAXTURN/04-NOV-20/1328696	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	62.20
4-Nov-20	TAXTURN/04-NOV-20/1328697	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	87.06
4-Nov-20	TAXTURN/04-NOV-20/1328698	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	535.39
4-Nov-20	TAXTURN/04-NOV-20/1328699	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	629.46
4-Nov-20	TAXTURN/04-NOV-20/1328700	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,321.96
4-Nov-20	TAXTURN/04-NOV-20/1328701	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	209,173.07
4-Nov-20	TAXTURN/04-NOV-20/1328702	0920 IE ON UNSEG TAXES	11.88
4-Nov-20	TAXTURN/04-NOV-20/1329021	0820 IE ON UNSEG TAXES	13.54
		Total	212,937.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$73,491.38

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328931	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1328932	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1328933	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1328934	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.46
4-Nov-20	TAXTURN/04-NOV-20/1328935	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.79
4-Nov-20	TAXTURN/04-NOV-20/1328936	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1328937	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.09
4-Nov-20	TAXTURN/04-NOV-20/1328938	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.18
4-Nov-20	TAXTURN/04-NOV-20/1328939	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.30
4-Nov-20	TAXTURN/04-NOV-20/1328940	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.91
4-Nov-20	TAXTURN/04-NOV-20/1328941	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.75
4-Nov-20	TAXTURN/04-NOV-20/1328942	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.77
4-Nov-20	TAXTURN/04-NOV-20/1328943	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.74
4-Nov-20	TAXTURN/04-NOV-20/1328944	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.08
4-Nov-20	TAXTURN/04-NOV-20/1328945	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	171.51
4-Nov-20	TAXTURN/04-NOV-20/1328946	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	213.52
4-Nov-20	TAXTURN/04-NOV-20/1328947	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	771.91
4-Nov-20	TAXTURN/04-NOV-20/1328948	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	72,252.93
4-Nov-20	TAXTURN/04-NOV-20/1328949	0920 IE ON UNSEG TAXES	4.10
4-Nov-20	TAXTURN/04-NOV-20/1329095	0820 IE ON UNSEG TAXES	4.61
		Total	73,491.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$52,848.64

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328483	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	71.81
4-Nov-20	TAXTURN/04-NOV-20/1328484	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	220.92
4-Nov-20	TAXTURN/04-NOV-20/1328485	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	6,512.80
4-Nov-20	TAXTURN/04-NOV-20/1328486	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	20,555.69
4-Nov-20	TAXTURN/04-NOV-20/1328487	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	25,304.82
4-Nov-20	TAXTURN/04-NOV-20/1328488	0920 IE ON UNSEG TAXES	.37
4-Nov-20	TAXTURN/04-NOV-20/1328489	0920 IE ON UNSEG TAXES	1.17
4-Nov-20	TAXTURN/04-NOV-20/1328490	0920 IE ON UNSEG TAXES	1.44
4-Nov-20	TAXTURN/04-NOV-20/1328528	0820 IE ON UNSEG TAXES	.43
4-Nov-20	TAXTURN/04-NOV-20/1328529	0820 IE ON UNSEG TAXES	1.32
4-Nov-20	TAXTURN/04-NOV-20/1330846	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330847	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330848	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330849	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1330850	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1330851	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1330852	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1330853	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1330854	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1330855	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1330856	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1330857	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1330858	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1330859	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1330860	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
4-Nov-20	TAXTURN/04-NOV-20/1330861	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.43
4-Nov-20	TAXTURN/04-NOV-20/1330862	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1330863	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.86
4-Nov-20	TAXTURN/04-NOV-20/1330864	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.88
4-Nov-20	TAXTURN/04-NOV-20/1330865	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.07
4-Nov-20	TAXTURN/04-NOV-20/1330866	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.39
4-Nov-20	TAXTURN/04-NOV-20/1330867	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.41



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330868	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.00
4-Nov-20	TAXTURN/04-NOV-20/1330869	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.70
4-Nov-20	TAXTURN/04-NOV-20/1330870	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.46
4-Nov-20	TAXTURN/04-NOV-20/1330871	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.57
4-Nov-20	TAXTURN/04-NOV-20/1330872	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.50
4-Nov-20	TAXTURN/04-NOV-20/1330873	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.36
4-Nov-20	TAXTURN/04-NOV-20/1330874	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	49.50
4-Nov-20	TAXTURN/04-NOV-20/1330875	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	60.89
		Total	52,848.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,103.45

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330623	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330624	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330625	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330626	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330627	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330628	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330629	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330630	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330631	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330632	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330633	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1330634	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1330635	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.41
4-Nov-20	TAXTURN/04-NOV-20/1330636	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.45
4-Nov-20	TAXTURN/04-NOV-20/1330637	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.92
4-Nov-20	TAXTURN/04-NOV-20/1330638	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.07
4-Nov-20	TAXTURN/04-NOV-20/1330639	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,085.75
4-Nov-20	TAXTURN/04-NOV-20/1330640	0920 IE ON UNSEG TAXES	.06
4-Nov-20	TAXTURN/04-NOV-20/1330641	0820 IE ON UNSEG TAXES	.07
		Total	1,103.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$12,178.73

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329888	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329889	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329890	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329891	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329892	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329893	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329894	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1329895	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1329896	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1329897	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329898	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329899	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.69
4-Nov-20	TAXTURN/04-NOV-20/1329900	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329901	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.37
4-Nov-20	TAXTURN/04-NOV-20/1329902	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.64
4-Nov-20	TAXTURN/04-NOV-20/1329903	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.40
4-Nov-20	TAXTURN/04-NOV-20/1329904	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.34
4-Nov-20	TAXTURN/04-NOV-20/1329905	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.44
4-Nov-20	TAXTURN/04-NOV-20/1329906	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.03
4-Nov-20	TAXTURN/04-NOV-20/1329907	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.59
4-Nov-20	TAXTURN/04-NOV-20/1329908	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	24.49
4-Nov-20	TAXTURN/04-NOV-20/1329909	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	37.10
4-Nov-20	TAXTURN/04-NOV-20/1329910	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	90.57
4-Nov-20	TAXTURN/04-NOV-20/1329911	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,480.72
4-Nov-20	TAXTURN/04-NOV-20/1329912	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	8,492.98
4-Nov-20	TAXTURN/04-NOV-20/1329913	0920 IE ON UNSEG TAXES	.20
4-Nov-20	TAXTURN/04-NOV-20/1329914	0920 IE ON UNSEG TAXES	.48
4-Nov-20	TAXTURN/04-NOV-20/1329915	0820 IE ON UNSEG TAXES	.22
4-Nov-20	TAXTURN/04-NOV-20/1329916	0820 IE ON UNSEG TAXES	.54
		Total	12,178.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$28,336.26

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328950	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328951	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1328952	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328953	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1328954	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1328955	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.44
4-Nov-20	TAXTURN/04-NOV-20/1328956	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.46
4-Nov-20	TAXTURN/04-NOV-20/1328957	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.53
4-Nov-20	TAXTURN/04-NOV-20/1328958	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.97
4-Nov-20	TAXTURN/04-NOV-20/1328959	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.23
4-Nov-20	TAXTURN/04-NOV-20/1328960	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.08
4-Nov-20	TAXTURN/04-NOV-20/1328961	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.45
4-Nov-20	TAXTURN/04-NOV-20/1328962	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.93
4-Nov-20	TAXTURN/04-NOV-20/1328963	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.08
4-Nov-20	TAXTURN/04-NOV-20/1328964	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	69.25
4-Nov-20	TAXTURN/04-NOV-20/1328965	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	83.17
4-Nov-20	TAXTURN/04-NOV-20/1328966	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	303.48
4-Nov-20	TAXTURN/04-NOV-20/1328967	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	27,845.95
4-Nov-20	TAXTURN/04-NOV-20/1328968	0920 IE ON UNSEG TAXES	1.58
4-Nov-20	TAXTURN/04-NOV-20/1329077	0820 IE ON UNSEG TAXES	1.81
		Total	28,336.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$63,552.71

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329194	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329195	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1329196	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.16
4-Nov-20	TAXTURN/04-NOV-20/1329197	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1329198	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329199	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329200	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1329201	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1329202	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1329203	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.59
4-Nov-20	TAXTURN/04-NOV-20/1329204	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.74
4-Nov-20	TAXTURN/04-NOV-20/1329205	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.79
4-Nov-20	TAXTURN/04-NOV-20/1329206	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.87
4-Nov-20	TAXTURN/04-NOV-20/1329207	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.01
4-Nov-20	TAXTURN/04-NOV-20/1329208	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.41
4-Nov-20	TAXTURN/04-NOV-20/1329209	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.64
4-Nov-20	TAXTURN/04-NOV-20/1329210	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.05
4-Nov-20	TAXTURN/04-NOV-20/1329211	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.49
4-Nov-20	TAXTURN/04-NOV-20/1329212	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.75
4-Nov-20	TAXTURN/04-NOV-20/1329213	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.15
4-Nov-20	TAXTURN/04-NOV-20/1329214	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.45
4-Nov-20	TAXTURN/04-NOV-20/1329215	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.38
4-Nov-20	TAXTURN/04-NOV-20/1329216	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.56
4-Nov-20	TAXTURN/04-NOV-20/1329217	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	116.29
4-Nov-20	TAXTURN/04-NOV-20/1329218	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	138.80
4-Nov-20	TAXTURN/04-NOV-20/1329219	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	161.96
4-Nov-20	TAXTURN/04-NOV-20/1329220	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	509.57
4-Nov-20	TAXTURN/04-NOV-20/1329221	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	15,085.10
4-Nov-20	TAXTURN/04-NOV-20/1329222	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	47,458.49
4-Nov-20	TAXTURN/04-NOV-20/1329223	0920 IE ON UNSEG TAXES	.86
4-Nov-20	TAXTURN/04-NOV-20/1329224	0920 IE ON UNSEG TAXES	2.69
4-Nov-20	TAXTURN/04-NOV-20/1329245	0820 IE ON UNSEG TAXES	.97



Marion County
Tax Turnover
Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329246	0820 IE ON UNSEG TAXES	3.05
		Total	63,552.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$231,931.05

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330552	TELLER-PUBLIC WORKS-26982	4,974.02
4-Nov-20	TAXTURN/04-NOV-20/1330553	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.66
4-Nov-20	TAXTURN/04-NOV-20/1330554	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1330555	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.09
4-Nov-20	TAXTURN/04-NOV-20/1330556	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.15
4-Nov-20	TAXTURN/04-NOV-20/1330557	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.74
4-Nov-20	TAXTURN/04-NOV-20/1330558	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.29
4-Nov-20	TAXTURN/04-NOV-20/1330559	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.62
4-Nov-20	TAXTURN/04-NOV-20/1330560	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.96
4-Nov-20	TAXTURN/04-NOV-20/1330561	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.19
4-Nov-20	TAXTURN/04-NOV-20/1330562	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.73
4-Nov-20	TAXTURN/04-NOV-20/1330563	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.86
4-Nov-20	TAXTURN/04-NOV-20/1330564	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	37.00
4-Nov-20	TAXTURN/04-NOV-20/1330565	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	52.99
4-Nov-20	TAXTURN/04-NOV-20/1330566	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	72.82
4-Nov-20	TAXTURN/04-NOV-20/1330567	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	138.06
4-Nov-20	TAXTURN/04-NOV-20/1330568	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	167.60
4-Nov-20	TAXTURN/04-NOV-20/1330569	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	456.88
4-Nov-20	TAXTURN/04-NOV-20/1330570	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	537.52
4-Nov-20	TAXTURN/04-NOV-20/1330571	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	577.38
4-Nov-20	TAXTURN/04-NOV-20/1330572	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,908.95
4-Nov-20	TAXTURN/04-NOV-20/1330573	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	49,705.34
4-Nov-20	TAXTURN/04-NOV-20/1330574	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	173,226.66
4-Nov-20	TAXTURN/04-NOV-20/1330575	0920 IE ON UNSEG TAXES	2.82
4-Nov-20	TAXTURN/04-NOV-20/1330576	0920 IE ON UNSEG TAXES	9.84
4-Nov-20	TAXTURN/04-NOV-20/1330577	0820 IE ON UNSEG TAXES	3.37
4-Nov-20	TAXTURN/04-NOV-20/1330578	0820 IE ON UNSEG TAXES	11.14
		Total	231,931.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$463,590.42

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330180	9/20 N RIVER RD URBAN RENEWAL	10.24
4-Nov-20	TAXTURN/04-NOV-20/1330181	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330182	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330183	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330184	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330185	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330186	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330187	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330188	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330189	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330190	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330191	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330192	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330193	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330194	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330195	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330196	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330197	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330198	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330199	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330200	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330201	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330202	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330203	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330204	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330205	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330206	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330207	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330208	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330209	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330210	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330211	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330212	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330213	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330214	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330215	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330216	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330217	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330218	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330219	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330220	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330221	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330222	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330223	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330224	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330225	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330226	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330227	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330228	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330229	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330230	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330231	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330232	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330233	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330234	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330235	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330236	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330237	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330238	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330239	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330240	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330241	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330242	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330243	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330244	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330245	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330246	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330247	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330248	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330249	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330250	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330251	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330292	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330293	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330294	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330295	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330296	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330297	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330298	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330299	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330300	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330301	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330302	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330303	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330304	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330305	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330306	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330307	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330308	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330309	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330310	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330311	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330312	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330313	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330314	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330315	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330316	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330317	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330318	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330319	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330320	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330321	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330322	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330323	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330324	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330325	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330326	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330327	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330328	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330329	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330330	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330331	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330372	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1330373	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1330374	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1330375	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.21
4-Nov-20	TAXTURN/04-NOV-20/1330376	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330377	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330378	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330379	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330380	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330381	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330382	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330383	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1330384	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1330385	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1330386	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1330387	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1330388	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1330389	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.32
4-Nov-20	TAXTURN/04-NOV-20/1330390	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1330391	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1330392	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1330393	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.36
4-Nov-20	TAXTURN/04-NOV-20/1330394	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.46
4-Nov-20	TAXTURN/04-NOV-20/1330395	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.51
4-Nov-20	TAXTURN/04-NOV-20/1330396	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.52
4-Nov-20	TAXTURN/04-NOV-20/1330397	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.77
4-Nov-20	TAXTURN/04-NOV-20/1330398	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	.82
4-Nov-20	TAXTURN/04-NOV-20/1330399	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	.90
4-Nov-20	TAXTURN/04-NOV-20/1330400	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	.93
4-Nov-20	TAXTURN/04-NOV-20/1330401	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	.95
4-Nov-20	TAXTURN/04-NOV-20/1330402	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.01
4-Nov-20	TAXTURN/04-NOV-20/1330403	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1330404	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.05
4-Nov-20	TAXTURN/04-NOV-20/1330405	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.11
4-Nov-20	TAXTURN/04-NOV-20/1330406	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.15
4-Nov-20	TAXTURN/04-NOV-20/1330407	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.20
4-Nov-20	TAXTURN/04-NOV-20/1330408	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.28
4-Nov-20	TAXTURN/04-NOV-20/1330409	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.30
4-Nov-20	TAXTURN/04-NOV-20/1330410	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.33
4-Nov-20	TAXTURN/04-NOV-20/1330411	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.35



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330412	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.46
4-Nov-20	TAXTURN/04-NOV-20/1330413	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.52
4-Nov-20	TAXTURN/04-NOV-20/1330414	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.52
4-Nov-20	TAXTURN/04-NOV-20/1330415	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.55
4-Nov-20	TAXTURN/04-NOV-20/1330416	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.57
4-Nov-20	TAXTURN/04-NOV-20/1330417	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.73
4-Nov-20	TAXTURN/04-NOV-20/1330418	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.74
4-Nov-20	TAXTURN/04-NOV-20/1330419	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.75
4-Nov-20	TAXTURN/04-NOV-20/1330420	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.78
4-Nov-20	TAXTURN/04-NOV-20/1330421	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.83
4-Nov-20	TAXTURN/04-NOV-20/1330422	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.87
4-Nov-20	TAXTURN/04-NOV-20/1330423	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.94
4-Nov-20	TAXTURN/04-NOV-20/1330424	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.98
4-Nov-20	TAXTURN/04-NOV-20/1330425	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.13
4-Nov-20	TAXTURN/04-NOV-20/1330426	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.20
4-Nov-20	TAXTURN/04-NOV-20/1330427	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.23
4-Nov-20	TAXTURN/04-NOV-20/1330428	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.26
4-Nov-20	TAXTURN/04-NOV-20/1330429	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.87
4-Nov-20	TAXTURN/04-NOV-20/1330430	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.95
4-Nov-20	TAXTURN/04-NOV-20/1330431	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.01
4-Nov-20	TAXTURN/04-NOV-20/1330432	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.23
4-Nov-20	TAXTURN/04-NOV-20/1330433	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.43
4-Nov-20	TAXTURN/04-NOV-20/1330434	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.64
4-Nov-20	TAXTURN/04-NOV-20/1330435	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.77
4-Nov-20	TAXTURN/04-NOV-20/1330436	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.57
4-Nov-20	TAXTURN/04-NOV-20/1330437	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.66
4-Nov-20	TAXTURN/04-NOV-20/1330438	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.76
4-Nov-20	TAXTURN/04-NOV-20/1330439	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.22
4-Nov-20	TAXTURN/04-NOV-20/1330440	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.46
4-Nov-20	TAXTURN/04-NOV-20/1330441	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.54
4-Nov-20	TAXTURN/04-NOV-20/1330442	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.95
4-Nov-20	TAXTURN/04-NOV-20/1330443	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.09
4-Nov-20	TAXTURN/04-NOV-20/1330444	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.25
4-Nov-20	TAXTURN/04-NOV-20/1330445	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.36
4-Nov-20	TAXTURN/04-NOV-20/1330446	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.54
4-Nov-20	TAXTURN/04-NOV-20/1330447	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.13
4-Nov-20	TAXTURN/04-NOV-20/1330448	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.77
4-Nov-20	TAXTURN/04-NOV-20/1330449	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.84
4-Nov-20	TAXTURN/04-NOV-20/1330450	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.92
4-Nov-20	TAXTURN/04-NOV-20/1330451	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.44



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330452	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.20
4-Nov-20	TAXTURN/04-NOV-20/1330453	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.30
4-Nov-20	TAXTURN/04-NOV-20/1330454	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.18
4-Nov-20	TAXTURN/04-NOV-20/1330455	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.23
4-Nov-20	TAXTURN/04-NOV-20/1330456	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.89
4-Nov-20	TAXTURN/04-NOV-20/1330457	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	81.29
4-Nov-20	TAXTURN/04-NOV-20/1330458	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	125.14
4-Nov-20	TAXTURN/04-NOV-20/1330459	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	174.48
4-Nov-20	TAXTURN/04-NOV-20/1330460	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	405.14
4-Nov-20	TAXTURN/04-NOV-20/1330461	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	419.05
4-Nov-20	TAXTURN/04-NOV-20/1330462	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	478.83
4-Nov-20	TAXTURN/04-NOV-20/1330463	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	549.87
4-Nov-20	TAXTURN/04-NOV-20/1330464	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	558.86
4-Nov-20	TAXTURN/04-NOV-20/1330465	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	567.67
4-Nov-20	TAXTURN/04-NOV-20/1330466	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	706.28
4-Nov-20	TAXTURN/04-NOV-20/1330467	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	715.39
4-Nov-20	TAXTURN/04-NOV-20/1330468	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	744.41
4-Nov-20	TAXTURN/04-NOV-20/1330469	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,078.60
4-Nov-20	TAXTURN/04-NOV-20/1330470	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,099.80
4-Nov-20	TAXTURN/04-NOV-20/1330471	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,195.16
4-Nov-20	TAXTURN/04-NOV-20/1330472	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,332.33
4-Nov-20	TAXTURN/04-NOV-20/1330473	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,629.43
4-Nov-20	TAXTURN/04-NOV-20/1330474	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,857.03
4-Nov-20	TAXTURN/04-NOV-20/1330475	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	446,523.72
4-Nov-20	TAXTURN/04-NOV-20/1330476	0920 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1330477	0920 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1330478	0920 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330479	0920 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330480	0920 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330481	0920 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330482	0920 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330483	0920 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330484	0920 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330485	0920 IE ON UNSEG TAXES	.06
4-Nov-20	TAXTURN/04-NOV-20/1330486	0920 IE ON UNSEG TAXES	.07
4-Nov-20	TAXTURN/04-NOV-20/1330487	0920 IE ON UNSEG TAXES	.09
4-Nov-20	TAXTURN/04-NOV-20/1330488	0920 IE ON UNSEG TAXES	25.35
4-Nov-20	TAXTURN/04-NOV-20/1330489	0820 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1330490	0820 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1330491	0820 IE ON UNSEG TAXES	.03



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330492	0820 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330493	0820 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1330494	0820 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330495	0820 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330496	0820 IE ON UNSEG TAXES	.04
4-Nov-20	TAXTURN/04-NOV-20/1330497	0820 IE ON UNSEG TAXES	.05
4-Nov-20	TAXTURN/04-NOV-20/1330498	0820 IE ON UNSEG TAXES	.05
4-Nov-20	TAXTURN/04-NOV-20/1330499	0820 IE ON UNSEG TAXES	.05
4-Nov-20	TAXTURN/04-NOV-20/1330500	0820 IE ON UNSEG TAXES	.06
4-Nov-20	TAXTURN/04-NOV-20/1330501	0820 IE ON UNSEG TAXES	.08
4-Nov-20	TAXTURN/04-NOV-20/1330502	0820 IE ON UNSEG TAXES	.11
4-Nov-20	TAXTURN/04-NOV-20/1330503	0820 IE ON UNSEG TAXES	29.03
		Total	463,590.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$408,205.73

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329568	9/20 N RIVER RD URBAN RENEWAL	.57
4-Nov-20	TAXTURN/04-NOV-20/1329569	9/20 N RIVER RD URBAN RENEWAL	7.47
4-Nov-20	TAXTURN/04-NOV-20/1329570	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.78
4-Nov-20	TAXTURN/04-NOV-20/1329571	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.32
4-Nov-20	TAXTURN/04-NOV-20/1329572	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329573	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.52
4-Nov-20	TAXTURN/04-NOV-20/1329574	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.05
4-Nov-20	TAXTURN/04-NOV-20/1329575	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.15
4-Nov-20	TAXTURN/04-NOV-20/1329576	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.34
4-Nov-20	TAXTURN/04-NOV-20/1329577	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.36
4-Nov-20	TAXTURN/04-NOV-20/1329578	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.85
4-Nov-20	TAXTURN/04-NOV-20/1329579	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.33
4-Nov-20	TAXTURN/04-NOV-20/1329580	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.88
4-Nov-20	TAXTURN/04-NOV-20/1329581	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.35
4-Nov-20	TAXTURN/04-NOV-20/1329582	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.75
4-Nov-20	TAXTURN/04-NOV-20/1329583	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.16
4-Nov-20	TAXTURN/04-NOV-20/1329584	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.57
4-Nov-20	TAXTURN/04-NOV-20/1329585	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.84
4-Nov-20	TAXTURN/04-NOV-20/1329586	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.32
4-Nov-20	TAXTURN/04-NOV-20/1329587	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.99
4-Nov-20	TAXTURN/04-NOV-20/1329588	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.47
4-Nov-20	TAXTURN/04-NOV-20/1329589	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.42
4-Nov-20	TAXTURN/04-NOV-20/1329590	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.52
4-Nov-20	TAXTURN/04-NOV-20/1329591	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.78
4-Nov-20	TAXTURN/04-NOV-20/1329592	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	44.26
4-Nov-20	TAXTURN/04-NOV-20/1329593	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	50.74
4-Nov-20	TAXTURN/04-NOV-20/1329594	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	63.95
4-Nov-20	TAXTURN/04-NOV-20/1329595	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	75.02
4-Nov-20	TAXTURN/04-NOV-20/1329596	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	78.31
4-Nov-20	TAXTURN/04-NOV-20/1329597	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	101.48
4-Nov-20	TAXTURN/04-NOV-20/1329598	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	175.55
4-Nov-20	TAXTURN/04-NOV-20/1329599	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	279.05



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329600	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	338.68
4-Nov-20	TAXTURN/04-NOV-20/1329601	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,830.15
4-Nov-20	TAXTURN/04-NOV-20/1329602	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	639.74
4-Nov-20	TAXTURN/04-NOV-20/1329603	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	776.43
4-Nov-20	TAXTURN/04-NOV-20/1329604	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,234.49
4-Nov-20	TAXTURN/04-NOV-20/1329605	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	28,286.16
4-Nov-20	TAXTURN/04-NOV-20/1329606	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	113,297.55
4-Nov-20	TAXTURN/04-NOV-20/1329607	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	259,740.87
4-Nov-20	TAXTURN/04-NOV-20/1329608	0920 IE ON UNSEG TAXES	1.61
4-Nov-20	TAXTURN/04-NOV-20/1329609	0920 IE ON UNSEG TAXES	6.43
4-Nov-20	TAXTURN/04-NOV-20/1329610	0920 IE ON UNSEG TAXES	14.75
4-Nov-20	TAXTURN/04-NOV-20/1329643	0820 IE ON UNSEG TAXES	1.05
4-Nov-20	TAXTURN/04-NOV-20/1329644	0820 IE ON UNSEG TAXES	7.38
4-Nov-20	TAXTURN/04-NOV-20/1329645	0820 IE ON UNSEG TAXES	16.92
		Total	408,205.73



Marion County

Tax Turnover

Remittance Advice

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

\$88.21

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329350	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.58
4-Nov-20	TAXTURN/04-NOV-20/1329351	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.86
4-Nov-20	TAXTURN/04-NOV-20/1329352	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.24
4-Nov-20	TAXTURN/04-NOV-20/1329353	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.03
4-Nov-20	TAXTURN/04-NOV-20/1329354	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.81
4-Nov-20	TAXTURN/04-NOV-20/1329355	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.37
4-Nov-20	TAXTURN/04-NOV-20/1329356	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.81
4-Nov-20	TAXTURN/04-NOV-20/1329357	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.78
4-Nov-20	TAXTURN/04-NOV-20/1329358	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.19
4-Nov-20	TAXTURN/04-NOV-20/1329359	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.22
4-Nov-20	TAXTURN/04-NOV-20/1329360	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.10
4-Nov-20	TAXTURN/04-NOV-20/1329361	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	22.22
		Total	88.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,709.07

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329816	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329817	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,625.95
4-Nov-20	TAXTURN/04-NOV-20/1329818	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329819	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329820	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329821	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329822	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329823	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329824	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329825	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.19
4-Nov-20	TAXTURN/04-NOV-20/1329826	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1329827	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
4-Nov-20	TAXTURN/04-NOV-20/1329828	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329829	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.43
4-Nov-20	TAXTURN/04-NOV-20/1329830	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.94
4-Nov-20	TAXTURN/04-NOV-20/1329831	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.06
4-Nov-20	TAXTURN/04-NOV-20/1329832	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.19
4-Nov-20	TAXTURN/04-NOV-20/1329833	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	50.66
4-Nov-20	TAXTURN/04-NOV-20/1329834	0920 IE ON UNSEG TAXES	.26
4-Nov-20	TAXTURN/04-NOV-20/1329835	0820 IE ON UNSEG TAXES	.30
		Total	4,709.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$584,568.76

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328745	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1328746	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.66
4-Nov-20	TAXTURN/04-NOV-20/1328747	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.72
4-Nov-20	TAXTURN/04-NOV-20/1328748	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.78
4-Nov-20	TAXTURN/04-NOV-20/1328749	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.87
4-Nov-20	TAXTURN/04-NOV-20/1328750	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.18
4-Nov-20	TAXTURN/04-NOV-20/1328751	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.46
4-Nov-20	TAXTURN/04-NOV-20/1328752	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.51
4-Nov-20	TAXTURN/04-NOV-20/1328753	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.61
4-Nov-20	TAXTURN/04-NOV-20/1328754	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.68
4-Nov-20	TAXTURN/04-NOV-20/1328755	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.17
4-Nov-20	TAXTURN/04-NOV-20/1328756	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.27
4-Nov-20	TAXTURN/04-NOV-20/1328757	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.43
4-Nov-20	TAXTURN/04-NOV-20/1328758	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.92
4-Nov-20	TAXTURN/04-NOV-20/1328759	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.51
4-Nov-20	TAXTURN/04-NOV-20/1328760	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.34
4-Nov-20	TAXTURN/04-NOV-20/1328761	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.79
4-Nov-20	TAXTURN/04-NOV-20/1328762	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.51
4-Nov-20	TAXTURN/04-NOV-20/1328763	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.59
4-Nov-20	TAXTURN/04-NOV-20/1328764	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.54
4-Nov-20	TAXTURN/04-NOV-20/1328765	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.53
4-Nov-20	TAXTURN/04-NOV-20/1328766	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	16.19
4-Nov-20	TAXTURN/04-NOV-20/1328767	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.26
4-Nov-20	TAXTURN/04-NOV-20/1328768	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.32
4-Nov-20	TAXTURN/04-NOV-20/1328769	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.53
4-Nov-20	TAXTURN/04-NOV-20/1328770	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.30
4-Nov-20	TAXTURN/04-NOV-20/1328771	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.60
4-Nov-20	TAXTURN/04-NOV-20/1328772	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	36.17
4-Nov-20	TAXTURN/04-NOV-20/1328773	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	72.17
4-Nov-20	TAXTURN/04-NOV-20/1328774	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	95.53
4-Nov-20	TAXTURN/04-NOV-20/1328775	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	139.97
4-Nov-20	TAXTURN/04-NOV-20/1328776	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	190.42



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328777	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	193.62
4-Nov-20	TAXTURN/04-NOV-20/1328778	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	224.13
4-Nov-20	TAXTURN/04-NOV-20/1328779	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	447.65
4-Nov-20	TAXTURN/04-NOV-20/1328780	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	540.90
4-Nov-20	TAXTURN/04-NOV-20/1328781	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	807.83
4-Nov-20	TAXTURN/04-NOV-20/1328782	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,200.82
4-Nov-20	TAXTURN/04-NOV-20/1328783	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,450.92
4-Nov-20	TAXTURN/04-NOV-20/1328784	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,988.71
4-Nov-20	TAXTURN/04-NOV-20/1328785	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	5,334.58
4-Nov-20	TAXTURN/04-NOV-20/1328786	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	79,697.34
4-Nov-20	TAXTURN/04-NOV-20/1328787	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	491,845.42
4-Nov-20	TAXTURN/04-NOV-20/1328788	0920 IE ON UNSEG TAXES	4.53
4-Nov-20	TAXTURN/04-NOV-20/1328789	0920 IE ON UNSEG TAXES	27.93
4-Nov-20	TAXTURN/04-NOV-20/1328792	0820 IE ON UNSEG TAXES	4.83
4-Nov-20	TAXTURN/04-NOV-20/1328793	0820 IE ON UNSEG TAXES	11.89
4-Nov-20	TAXTURN/04-NOV-20/1328794	0820 IE ON UNSEG TAXES	31.89
		Total	584,568.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$97,433.22

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329362	9/20 FAIRVIEW URBAN RENEWAL	.01
4-Nov-20	TAXTURN/04-NOV-20/1329363	9/20 N RIVER RD URBAN RENEWAL	.24
4-Nov-20	TAXTURN/04-NOV-20/1329364	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.52
4-Nov-20	TAXTURN/04-NOV-20/1329365	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.72
4-Nov-20	TAXTURN/04-NOV-20/1329366	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.25
4-Nov-20	TAXTURN/04-NOV-20/1329367	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.45
4-Nov-20	TAXTURN/04-NOV-20/1329368	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.60
4-Nov-20	TAXTURN/04-NOV-20/1329369	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.74
4-Nov-20	TAXTURN/04-NOV-20/1329370	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.22
4-Nov-20	TAXTURN/04-NOV-20/1329371	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.02
4-Nov-20	TAXTURN/04-NOV-20/1329372	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.78
4-Nov-20	TAXTURN/04-NOV-20/1329373	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.93
4-Nov-20	TAXTURN/04-NOV-20/1329374	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.70
4-Nov-20	TAXTURN/04-NOV-20/1329375	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	37.09
4-Nov-20	TAXTURN/04-NOV-20/1329376	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	231.21
4-Nov-20	TAXTURN/04-NOV-20/1329377	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	236.04
4-Nov-20	TAXTURN/04-NOV-20/1329378	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,031.10
4-Nov-20	TAXTURN/04-NOV-20/1329379	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	95,820.00
4-Nov-20	TAXTURN/04-NOV-20/1329380	0920 IE ON UNSEG TAXES	5.44
4-Nov-20	TAXTURN/04-NOV-20/1329417	0820 IE ON UNSEG TAXES	6.16
		Total	97,433.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$67,314.43

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328878	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1328879	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
4-Nov-20	TAXTURN/04-NOV-20/1328880	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.56
4-Nov-20	TAXTURN/04-NOV-20/1328881	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.71
4-Nov-20	TAXTURN/04-NOV-20/1328882	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.56
4-Nov-20	TAXTURN/04-NOV-20/1328883	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.71
4-Nov-20	TAXTURN/04-NOV-20/1328884	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.06
4-Nov-20	TAXTURN/04-NOV-20/1328885	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.66
4-Nov-20	TAXTURN/04-NOV-20/1328886	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.16
4-Nov-20	TAXTURN/04-NOV-20/1328887	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.43
4-Nov-20	TAXTURN/04-NOV-20/1328888	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	132.38
4-Nov-20	TAXTURN/04-NOV-20/1328889	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	169.93
4-Nov-20	TAXTURN/04-NOV-20/1328890	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	686.52
4-Nov-20	TAXTURN/04-NOV-20/1328891	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	66,270.43
4-Nov-20	TAXTURN/04-NOV-20/1328892	0920 IE ON UNSEG TAXES	3.76
4-Nov-20	TAXTURN/04-NOV-20/1328893	0820 IE ON UNSEG TAXES	4.10
		Total	67,314.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,622.15

#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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329330	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329331	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329332	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329333	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329334	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329335	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329336	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329337	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329338	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329339	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1329340	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1329341	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329342	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.91
4-Nov-20	TAXTURN/04-NOV-20/1329343	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.01
4-Nov-20	TAXTURN/04-NOV-20/1329344	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.84
4-Nov-20	TAXTURN/04-NOV-20/1329345	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.40
4-Nov-20	TAXTURN/04-NOV-20/1329346	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	39.77
4-Nov-20	TAXTURN/04-NOV-20/1329347	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,553.28
4-Nov-20	TAXTURN/04-NOV-20/1329348	0920 IE ON UNSEG TAXES	.20
4-Nov-20	TAXTURN/04-NOV-20/1329418	0820 IE ON UNSEG TAXES	.24
		Total	3,622.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$7,396.86

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328894	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1328895	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328896	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328897	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1328898	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1328899	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1328900	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328901	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328902	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1328903	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.33
4-Nov-20	TAXTURN/04-NOV-20/1328904	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.53
4-Nov-20	TAXTURN/04-NOV-20/1328905	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.39
4-Nov-20	TAXTURN/04-NOV-20/1328906	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.98
4-Nov-20	TAXTURN/04-NOV-20/1328907	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.71
4-Nov-20	TAXTURN/04-NOV-20/1328908	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.19
4-Nov-20	TAXTURN/04-NOV-20/1328909	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.99
4-Nov-20	TAXTURN/04-NOV-20/1328910	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	77.99
4-Nov-20	TAXTURN/04-NOV-20/1328911	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	7,271.98
4-Nov-20	TAXTURN/04-NOV-20/1328912	0920 IE ON UNSEG TAXES	.41
4-Nov-20	TAXTURN/04-NOV-20/1329022	0820 IE ON UNSEG TAXES	.47
		Total	7,396.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,003.52

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330805	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330806	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330807	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330808	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330809	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330810	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330811	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330812	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330813	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330814	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330815	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330816	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330817	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330818	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330819	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1330820	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1330821	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1330822	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.18
4-Nov-20	TAXTURN/04-NOV-20/1330823	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1330824	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1330825	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1330826	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.43
4-Nov-20	TAXTURN/04-NOV-20/1330827	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.77
4-Nov-20	TAXTURN/04-NOV-20/1330828	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.12
4-Nov-20	TAXTURN/04-NOV-20/1330829	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.54
4-Nov-20	TAXTURN/04-NOV-20/1330830	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.22
4-Nov-20	TAXTURN/04-NOV-20/1330831	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.68
4-Nov-20	TAXTURN/04-NOV-20/1330832	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.65
4-Nov-20	TAXTURN/04-NOV-20/1330833	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.92
4-Nov-20	TAXTURN/04-NOV-20/1330834	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.67
4-Nov-20	TAXTURN/04-NOV-20/1330835	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	43.17
4-Nov-20	TAXTURN/04-NOV-20/1330836	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	919.34



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330837	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,998.46
4-Nov-20	TAXTURN/04-NOV-20/1330838	0920 IE ON UNSEG TAXES	.05
4-Nov-20	TAXTURN/04-NOV-20/1330839	0920 IE ON UNSEG TAXES	.23
4-Nov-20	TAXTURN/04-NOV-20/1330844	0820 IE ON UNSEG TAXES	.06
4-Nov-20	TAXTURN/04-NOV-20/1330845	0820 IE ON UNSEG TAXES	.26
		Total	5,003.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$89,413.49

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329078	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329079	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329080	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329081	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1329082	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.30
4-Nov-20	TAXTURN/04-NOV-20/1329083	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.37
4-Nov-20	TAXTURN/04-NOV-20/1329084	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.58
4-Nov-20	TAXTURN/04-NOV-20/1329085	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.24
4-Nov-20	TAXTURN/04-NOV-20/1329086	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	16.92
4-Nov-20	TAXTURN/04-NOV-20/1329087	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.99
4-Nov-20	TAXTURN/04-NOV-20/1329088	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	147.50
4-Nov-20	TAXTURN/04-NOV-20/1329089	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	214.43
4-Nov-20	TAXTURN/04-NOV-20/1329090	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,389.76
4-Nov-20	TAXTURN/04-NOV-20/1329091	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	87,586.88
4-Nov-20	TAXTURN/04-NOV-20/1329092	0920 IE ON UNSEG TAXES	4.97
4-Nov-20	TAXTURN/04-NOV-20/1329093	0820 IE ON UNSEG TAXES	8.31
		Total	89,413.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,210.59

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329307	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329308	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329309	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329310	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329311	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329312	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329313	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329314	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329315	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329316	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329317	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329318	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329319	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329320	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329321	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329322	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.21
4-Nov-20	TAXTURN/04-NOV-20/1329323	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1329324	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.45
4-Nov-20	TAXTURN/04-NOV-20/1329325	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.76
4-Nov-20	TAXTURN/04-NOV-20/1329326	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.31
4-Nov-20	TAXTURN/04-NOV-20/1329327	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.16
4-Nov-20	TAXTURN/04-NOV-20/1329328	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,190.73
4-Nov-20	TAXTURN/04-NOV-20/1329329	0920 IE ON UNSEG TAXES	.07
4-Nov-20	TAXTURN/04-NOV-20/1329438	0820 IE ON UNSEG TAXES	.07
		Total	1,210.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$71,896.58

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329549	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.50
4-Nov-20	TAXTURN/04-NOV-20/1329550	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329551	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329552	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.46
4-Nov-20	TAXTURN/04-NOV-20/1329553	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.89
4-Nov-20	TAXTURN/04-NOV-20/1329554	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.07
4-Nov-20	TAXTURN/04-NOV-20/1329555	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.20
4-Nov-20	TAXTURN/04-NOV-20/1329556	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.27
4-Nov-20	TAXTURN/04-NOV-20/1329557	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.39
4-Nov-20	TAXTURN/04-NOV-20/1329558	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.01
4-Nov-20	TAXTURN/04-NOV-20/1329559	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.01
4-Nov-20	TAXTURN/04-NOV-20/1329560	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.19
4-Nov-20	TAXTURN/04-NOV-20/1329561	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.95
4-Nov-20	TAXTURN/04-NOV-20/1329562	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.10
4-Nov-20	TAXTURN/04-NOV-20/1329563	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	163.35
4-Nov-20	TAXTURN/04-NOV-20/1329564	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	200.76
4-Nov-20	TAXTURN/04-NOV-20/1329565	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	739.58
4-Nov-20	TAXTURN/04-NOV-20/1329566	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	70,709.97
4-Nov-20	TAXTURN/04-NOV-20/1329567	0920 IE ON UNSEG TAXES	4.02
4-Nov-20	TAXTURN/04-NOV-20/1329611	0820 IE ON UNSEG TAXES	4.42
		Total	71,896.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$40,324.25

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329932	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1329933	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1329934	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329935	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1329936	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.44
4-Nov-20	TAXTURN/04-NOV-20/1329937	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1329938	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.53
4-Nov-20	TAXTURN/04-NOV-20/1329939	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.57
4-Nov-20	TAXTURN/04-NOV-20/1329940	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.90
4-Nov-20	TAXTURN/04-NOV-20/1329941	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1329942	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.31
4-Nov-20	TAXTURN/04-NOV-20/1329943	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.19
4-Nov-20	TAXTURN/04-NOV-20/1329944	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.23
4-Nov-20	TAXTURN/04-NOV-20/1329945	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.01
4-Nov-20	TAXTURN/04-NOV-20/1329946	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.83
4-Nov-20	TAXTURN/04-NOV-20/1329947	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.84
4-Nov-20	TAXTURN/04-NOV-20/1329948	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.52
4-Nov-20	TAXTURN/04-NOV-20/1329949	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.68
4-Nov-20	TAXTURN/04-NOV-20/1329950	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	22.69
4-Nov-20	TAXTURN/04-NOV-20/1329951	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.81
4-Nov-20	TAXTURN/04-NOV-20/1329952	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	73.21
4-Nov-20	TAXTURN/04-NOV-20/1329953	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	88.86
4-Nov-20	TAXTURN/04-NOV-20/1329954	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	89.50
4-Nov-20	TAXTURN/04-NOV-20/1329955	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	326.75
4-Nov-20	TAXTURN/04-NOV-20/1329956	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	8,950.13
4-Nov-20	TAXTURN/04-NOV-20/1329957	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	30,698.51
4-Nov-20	TAXTURN/04-NOV-20/1329958	0920 IE ON UNSEG TAXES	.51
4-Nov-20	TAXTURN/04-NOV-20/1329959	0920 IE ON UNSEG TAXES	1.74
4-Nov-20	TAXTURN/04-NOV-20/1329960	0820 IE ON UNSEG TAXES	.53
4-Nov-20	TAXTURN/04-NOV-20/1329961	0820 IE ON UNSEG TAXES	1.95
		Total	40,324.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$171,158.88

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329839	0820 IE ON UNSEG TAXES	4.19
4-Nov-20	TAXTURN/04-NOV-20/1329840	0820 IE ON UNSEG TAXES	6.20
4-Nov-20	TAXTURN/04-NOV-20/1330046	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.30
4-Nov-20	TAXTURN/04-NOV-20/1330047	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.02
4-Nov-20	TAXTURN/04-NOV-20/1330048	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.09
4-Nov-20	TAXTURN/04-NOV-20/1330049	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.63
4-Nov-20	TAXTURN/04-NOV-20/1330050	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.82
4-Nov-20	TAXTURN/04-NOV-20/1330051	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.10
4-Nov-20	TAXTURN/04-NOV-20/1330052	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.28
4-Nov-20	TAXTURN/04-NOV-20/1330053	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.64
4-Nov-20	TAXTURN/04-NOV-20/1330054	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.69
4-Nov-20	TAXTURN/04-NOV-20/1330055	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.52
4-Nov-20	TAXTURN/04-NOV-20/1330056	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.78
4-Nov-20	TAXTURN/04-NOV-20/1330057	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.57
4-Nov-20	TAXTURN/04-NOV-20/1330058	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.49
4-Nov-20	TAXTURN/04-NOV-20/1330059	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.21
4-Nov-20	TAXTURN/04-NOV-20/1330060	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.93
4-Nov-20	TAXTURN/04-NOV-20/1330061	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	40.23
4-Nov-20	TAXTURN/04-NOV-20/1330062	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	45.56
4-Nov-20	TAXTURN/04-NOV-20/1330063	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	185.16
4-Nov-20	TAXTURN/04-NOV-20/1330064	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	212.42
4-Nov-20	TAXTURN/04-NOV-20/1330065	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	251.49
4-Nov-20	TAXTURN/04-NOV-20/1330066	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	299.95
4-Nov-20	TAXTURN/04-NOV-20/1330067	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	717.87
4-Nov-20	TAXTURN/04-NOV-20/1330068	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,062.73
4-Nov-20	TAXTURN/04-NOV-20/1330069	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	69,487.87
4-Nov-20	TAXTURN/04-NOV-20/1330070	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	98,719.58
4-Nov-20	TAXTURN/04-NOV-20/1330071	0920 IE ON UNSEG TAXES	3.95
4-Nov-20	TAXTURN/04-NOV-20/1330072	0920 IE ON UNSEG TAXES	5.61
		Total	171,158.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$268,007.12

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330027	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.74
4-Nov-20	TAXTURN/04-NOV-20/1330028	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1330029	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.97
4-Nov-20	TAXTURN/04-NOV-20/1330030	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.53
4-Nov-20	TAXTURN/04-NOV-20/1330031	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.18
4-Nov-20	TAXTURN/04-NOV-20/1330032	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.48
4-Nov-20	TAXTURN/04-NOV-20/1330033	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.85
4-Nov-20	TAXTURN/04-NOV-20/1330034	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.02
4-Nov-20	TAXTURN/04-NOV-20/1330035	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	45.40
4-Nov-20	TAXTURN/04-NOV-20/1330036	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.54
4-Nov-20	TAXTURN/04-NOV-20/1330037	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.13
4-Nov-20	TAXTURN/04-NOV-20/1330038	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.65
4-Nov-20	TAXTURN/04-NOV-20/1330039	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	58.90
4-Nov-20	TAXTURN/04-NOV-20/1330040	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	82.09
4-Nov-20	TAXTURN/04-NOV-20/1330041	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	527.85
4-Nov-20	TAXTURN/04-NOV-20/1330042	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	782.53
4-Nov-20	TAXTURN/04-NOV-20/1330043	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,803.67
4-Nov-20	TAXTURN/04-NOV-20/1330044	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	263,620.39
4-Nov-20	TAXTURN/04-NOV-20/1330045	0920 IE ON UNSEG TAXES	14.97
4-Nov-20	TAXTURN/04-NOV-20/1330073	0820 IE ON UNSEG TAXES	16.76
		Total	268,007.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$458,561.84

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330523	TELLER-PUBLIC WORKS-27110	2,350.91
4-Nov-20	TAXTURN/04-NOV-20/1330524	TELLER-PUBLIC WORKS-27252	8,420.65
4-Nov-20	TAXTURN/04-NOV-20/1330525	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.00
4-Nov-20	TAXTURN/04-NOV-20/1330526	TELLER-PUBLIC WORKS-26751	585.27
4-Nov-20	TAXTURN/04-NOV-20/1330527	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.72
4-Nov-20	TAXTURN/04-NOV-20/1330528	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.12
4-Nov-20	TAXTURN/04-NOV-20/1330529	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.60
4-Nov-20	TAXTURN/04-NOV-20/1330530	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.64
4-Nov-20	TAXTURN/04-NOV-20/1330531	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.29
4-Nov-20	TAXTURN/04-NOV-20/1330532	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.82
4-Nov-20	TAXTURN/04-NOV-20/1330533	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.59
4-Nov-20	TAXTURN/04-NOV-20/1330534	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.33
4-Nov-20	TAXTURN/04-NOV-20/1330535	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.76
4-Nov-20	TAXTURN/04-NOV-20/1330536	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	33.90
4-Nov-20	TAXTURN/04-NOV-20/1330537	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	83.89
4-Nov-20	TAXTURN/04-NOV-20/1330538	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	122.24
4-Nov-20	TAXTURN/04-NOV-20/1330539	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	167.83
4-Nov-20	TAXTURN/04-NOV-20/1330540	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	466.17
4-Nov-20	TAXTURN/04-NOV-20/1330541	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	901.91
4-Nov-20	TAXTURN/04-NOV-20/1330542	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,035.52
4-Nov-20	TAXTURN/04-NOV-20/1330543	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,671.08
4-Nov-20	TAXTURN/04-NOV-20/1330544	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,212.72
4-Nov-20	TAXTURN/04-NOV-20/1330545	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	144,428.90
4-Nov-20	TAXTURN/04-NOV-20/1330546	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	294,954.54
4-Nov-20	TAXTURN/04-NOV-20/1330547	0920 IE ON UNSEG TAXES	8.20
4-Nov-20	TAXTURN/04-NOV-20/1330548	0920 IE ON UNSEG TAXES	16.75
4-Nov-20	TAXTURN/04-NOV-20/1330550	0820 IE ON UNSEG TAXES	9.75
4-Nov-20	TAXTURN/04-NOV-20/1330551	0820 IE ON UNSEG TAXES	18.74
		Total	458,561.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$506,629.31

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328655	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.85
4-Nov-20	TAXTURN/04-NOV-20/1328656	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.74
4-Nov-20	TAXTURN/04-NOV-20/1328657	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.69
4-Nov-20	TAXTURN/04-NOV-20/1328658	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.00
4-Nov-20	TAXTURN/04-NOV-20/1328659	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.59
4-Nov-20	TAXTURN/04-NOV-20/1328660	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.61
4-Nov-20	TAXTURN/04-NOV-20/1328661	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.71
4-Nov-20	TAXTURN/04-NOV-20/1328662	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.21
4-Nov-20	TAXTURN/04-NOV-20/1328663	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.53
4-Nov-20	TAXTURN/04-NOV-20/1328664	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.04
4-Nov-20	TAXTURN/04-NOV-20/1328665	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	22.77
4-Nov-20	TAXTURN/04-NOV-20/1328666	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.19
4-Nov-20	TAXTURN/04-NOV-20/1328667	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.70
4-Nov-20	TAXTURN/04-NOV-20/1328668	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	33.70
4-Nov-20	TAXTURN/04-NOV-20/1328669	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	44.85
4-Nov-20	TAXTURN/04-NOV-20/1328670	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	84.62
4-Nov-20	TAXTURN/04-NOV-20/1328671	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	120.27
4-Nov-20	TAXTURN/04-NOV-20/1328672	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	165.70
4-Nov-20	TAXTURN/04-NOV-20/1328673	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	276.48
4-Nov-20	TAXTURN/04-NOV-20/1328674	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	325.69
4-Nov-20	TAXTURN/04-NOV-20/1328675	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,024.85
4-Nov-20	TAXTURN/04-NOV-20/1328676	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,025.30
4-Nov-20	TAXTURN/04-NOV-20/1328677	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,237.05
4-Nov-20	TAXTURN/04-NOV-20/1328678	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,404.13
4-Nov-20	TAXTURN/04-NOV-20/1328679	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	94,930.08
4-Nov-20	TAXTURN/04-NOV-20/1328680	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	401,732.23
4-Nov-20	TAXTURN/04-NOV-20/1328681	0920 IE ON UNSEG TAXES	5.39
4-Nov-20	TAXTURN/04-NOV-20/1328682	0920 IE ON UNSEG TAXES	22.81
4-Nov-20	TAXTURN/04-NOV-20/1328683	TELLER-PUBLIC WORKS-27187	1,008.86
4-Nov-20	TAXTURN/04-NOV-20/1329054	0820 IE ON UNSEG TAXES	5.98
4-Nov-20	TAXTURN/04-NOV-20/1329055	0820 IE ON UNSEG TAXES	25.69
		Total	506,629.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$19,928.63

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329269	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329270	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329271	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329272	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329273	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329274	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1329275	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329276	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1329277	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329278	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329279	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
4-Nov-20	TAXTURN/04-NOV-20/1329280	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1329281	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1329282	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1329283	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329284	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1329285	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.33
4-Nov-20	TAXTURN/04-NOV-20/1329286	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329287	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.54
4-Nov-20	TAXTURN/04-NOV-20/1329288	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.60
4-Nov-20	TAXTURN/04-NOV-20/1329289	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329290	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.02
4-Nov-20	TAXTURN/04-NOV-20/1329291	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.53
4-Nov-20	TAXTURN/04-NOV-20/1329292	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.17
4-Nov-20	TAXTURN/04-NOV-20/1329293	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.91
4-Nov-20	TAXTURN/04-NOV-20/1329294	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.00
4-Nov-20	TAXTURN/04-NOV-20/1329295	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.38
4-Nov-20	TAXTURN/04-NOV-20/1329296	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.84
4-Nov-20	TAXTURN/04-NOV-20/1329297	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.52
4-Nov-20	TAXTURN/04-NOV-20/1329298	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	72.88
4-Nov-20	TAXTURN/04-NOV-20/1329299	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20.40



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329300	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	35.25
4-Nov-20	TAXTURN/04-NOV-20/1329301	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	38.56
4-Nov-20	TAXTURN/04-NOV-20/1329302	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	170.64
4-Nov-20	TAXTURN/04-NOV-20/1329303	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	6,551.01
4-Nov-20	TAXTURN/04-NOV-20/1329304	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	12,994.32
4-Nov-20	TAXTURN/04-NOV-20/1329305	0920 IE ON UNSEG TAXES	.37
4-Nov-20	TAXTURN/04-NOV-20/1329306	0920 IE ON UNSEG TAXES	.74
4-Nov-20	TAXTURN/04-NOV-20/1329439	0820 IE ON UNSEG TAXES	.44
4-Nov-20	TAXTURN/04-NOV-20/1329440	0820 IE ON UNSEG TAXES	1.02
		Total	19,928.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$3,880.19

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329648	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329649	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329650	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329651	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329652	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329653	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329654	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329655	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1329656	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329657	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329658	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329659	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329660	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329661	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1329662	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329663	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1329664	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1329665	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1329666	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1329667	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329668	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1329669	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1329670	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329671	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	.70
4-Nov-20	TAXTURN/04-NOV-20/1329672	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	.71
4-Nov-20	TAXTURN/04-NOV-20/1329673	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.93
4-Nov-20	TAXTURN/04-NOV-20/1329674	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.01
4-Nov-20	TAXTURN/04-NOV-20/1329675	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.15
4-Nov-20	TAXTURN/04-NOV-20/1329676	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.29
4-Nov-20	TAXTURN/04-NOV-20/1329677	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.59
4-Nov-20	TAXTURN/04-NOV-20/1329678	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.25
4-Nov-20	TAXTURN/04-NOV-20/1329679	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.04



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329680	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.09
4-Nov-20	TAXTURN/04-NOV-20/1329681	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	33.70
4-Nov-20	TAXTURN/04-NOV-20/1329682	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	241.11
4-Nov-20	TAXTURN/04-NOV-20/1329683	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	400.80
4-Nov-20	TAXTURN/04-NOV-20/1329684	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,172.24
4-Nov-20	TAXTURN/04-NOV-20/1329685	0920 IE ON UNSEG TAXES	.01
4-Nov-20	TAXTURN/04-NOV-20/1329686	0920 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1329687	0920 IE ON UNSEG TAXES	.18
4-Nov-20	TAXTURN/04-NOV-20/1329707	0820 IE ON UNSEG TAXES	.02
4-Nov-20	TAXTURN/04-NOV-20/1329708	0820 IE ON UNSEG TAXES	.03
4-Nov-20	TAXTURN/04-NOV-20/1329709	0820 IE ON UNSEG TAXES	.20
		Total	3,880.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$268,647.33

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329444	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.51
4-Nov-20	TAXTURN/04-NOV-20/1329445	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.85
4-Nov-20	TAXTURN/04-NOV-20/1329446	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.04
4-Nov-20	TAXTURN/04-NOV-20/1329447	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.58
4-Nov-20	TAXTURN/04-NOV-20/1329448	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.55
4-Nov-20	TAXTURN/04-NOV-20/1329449	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.98
4-Nov-20	TAXTURN/04-NOV-20/1329450	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.77
4-Nov-20	TAXTURN/04-NOV-20/1329451	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.43
4-Nov-20	TAXTURN/04-NOV-20/1329452	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.07
4-Nov-20	TAXTURN/04-NOV-20/1329453	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.82
4-Nov-20	TAXTURN/04-NOV-20/1329454	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	22.56
4-Nov-20	TAXTURN/04-NOV-20/1329455	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	57.48
4-Nov-20	TAXTURN/04-NOV-20/1329456	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	83.81
4-Nov-20	TAXTURN/04-NOV-20/1329457	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	111.05
4-Nov-20	TAXTURN/04-NOV-20/1329458	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	686.55
4-Nov-20	TAXTURN/04-NOV-20/1329459	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	847.63
4-Nov-20	TAXTURN/04-NOV-20/1329460	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,874.27
4-Nov-20	TAXTURN/04-NOV-20/1329461	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	263,878.22
4-Nov-20	TAXTURN/04-NOV-20/1329462	0920 IE ON UNSEG TAXES	14.98
4-Nov-20	TAXTURN/04-NOV-20/1329502	0820 IE ON UNSEG TAXES	17.18
		Total	268,647.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$913,050.77

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329173	9/20 FAIRVIEW URBAN RENEWAL	.12
4-Nov-20	TAXTURN/04-NOV-20/1329174	9/20 N RIVER RD URBAN RENEWAL	3.73
4-Nov-20	TAXTURN/04-NOV-20/1329175	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.16
4-Nov-20	TAXTURN/04-NOV-20/1329176	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.49
4-Nov-20	TAXTURN/04-NOV-20/1329177	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.94
4-Nov-20	TAXTURN/04-NOV-20/1329178	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.91
4-Nov-20	TAXTURN/04-NOV-20/1329179	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.96
4-Nov-20	TAXTURN/04-NOV-20/1329180	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.73
4-Nov-20	TAXTURN/04-NOV-20/1329181	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.22
4-Nov-20	TAXTURN/04-NOV-20/1329182	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	16.50
4-Nov-20	TAXTURN/04-NOV-20/1329183	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.43
4-Nov-20	TAXTURN/04-NOV-20/1329184	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	38.26
4-Nov-20	TAXTURN/04-NOV-20/1329185	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	64.12
4-Nov-20	TAXTURN/04-NOV-20/1329186	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	169.79
4-Nov-20	TAXTURN/04-NOV-20/1329187	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	252.72
4-Nov-20	TAXTURN/04-NOV-20/1329188	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	351.62
4-Nov-20	TAXTURN/04-NOV-20/1329189	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,188.87
4-Nov-20	TAXTURN/04-NOV-20/1329190	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,648.53
4-Nov-20	TAXTURN/04-NOV-20/1329191	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	9,696.58
4-Nov-20	TAXTURN/04-NOV-20/1329192	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	897,422.17
4-Nov-20	TAXTURN/04-NOV-20/1329193	0920 IE ON UNSEG TAXES	50.96
4-Nov-20	TAXTURN/04-NOV-20/1329244	0820 IE ON UNSEG TAXES	57.96
		Total	913,050.77



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,827,674.15

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328985	9/20 FAIRVIEW URBAN RENEWAL	.15
4-Nov-20	TAXTURN/04-NOV-20/1328986	9/20 FAIRVIEW URBAN RENEWAL	.91
4-Nov-20	TAXTURN/04-NOV-20/1328987	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.29
4-Nov-20	TAXTURN/04-NOV-20/1328988	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.97
4-Nov-20	TAXTURN/04-NOV-20/1328989	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.45
4-Nov-20	TAXTURN/04-NOV-20/1328990	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.53
4-Nov-20	TAXTURN/04-NOV-20/1328991	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.99
4-Nov-20	TAXTURN/04-NOV-20/1328992	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	28.74
4-Nov-20	TAXTURN/04-NOV-20/1328993	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	28.78
4-Nov-20	TAXTURN/04-NOV-20/1328994	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	32.43
4-Nov-20	TAXTURN/04-NOV-20/1328995	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	36.02
4-Nov-20	TAXTURN/04-NOV-20/1328996	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	42.18
4-Nov-20	TAXTURN/04-NOV-20/1328997	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	59.24
4-Nov-20	TAXTURN/04-NOV-20/1328998	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	72.47
4-Nov-20	TAXTURN/04-NOV-20/1328999	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	73.82
4-Nov-20	TAXTURN/04-NOV-20/1329000	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	88.05
4-Nov-20	TAXTURN/04-NOV-20/1329001	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	95.12
4-Nov-20	TAXTURN/04-NOV-20/1329002	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	158.36
4-Nov-20	TAXTURN/04-NOV-20/1329003	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	163.66
4-Nov-20	TAXTURN/04-NOV-20/1329004	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	201.82
4-Nov-20	TAXTURN/04-NOV-20/1329005	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	241.86
4-Nov-20	TAXTURN/04-NOV-20/1329006	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	335.13
4-Nov-20	TAXTURN/04-NOV-20/1329007	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	337.81
4-Nov-20	TAXTURN/04-NOV-20/1329008	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	895.42
4-Nov-20	TAXTURN/04-NOV-20/1329009	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,326.05
4-Nov-20	TAXTURN/04-NOV-20/1329010	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,848.03
4-Nov-20	TAXTURN/04-NOV-20/1329011	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,388.49
4-Nov-20	TAXTURN/04-NOV-20/1329012	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,204.41
4-Nov-20	TAXTURN/04-NOV-20/1329013	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	10,780.38
4-Nov-20	TAXTURN/04-NOV-20/1329014	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	11,466.27
4-Nov-20	TAXTURN/04-NOV-20/1329015	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	13,857.48
4-Nov-20	TAXTURN/04-NOV-20/1329016	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	50,839.45



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329017	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,012,726.84
4-Nov-20	TAXTURN/04-NOV-20/1329018	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,715,616.95
4-Nov-20	TAXTURN/04-NOV-20/1329019	0920 IE ON UNSEG TAXES	57.51
4-Nov-20	TAXTURN/04-NOV-20/1329020	0920 IE ON UNSEG TAXES	267.77
4-Nov-20	TAXTURN/04-NOV-20/1329096	0820 IE ON UNSEG TAXES	64.44
4-Nov-20	TAXTURN/04-NOV-20/1329097	0820 IE ON UNSEG TAXES	303.88
		Total	5,827,674.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$62,195.38

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328530	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328531	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1328532	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328533	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328534	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.16
4-Nov-20	TAXTURN/04-NOV-20/1328535	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1328536	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1328537	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.30
4-Nov-20	TAXTURN/04-NOV-20/1328538	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1328539	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.42
4-Nov-20	TAXTURN/04-NOV-20/1328540	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.64
4-Nov-20	TAXTURN/04-NOV-20/1328541	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.72
4-Nov-20	TAXTURN/04-NOV-20/1328542	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.84
4-Nov-20	TAXTURN/04-NOV-20/1328543	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.91
4-Nov-20	TAXTURN/04-NOV-20/1328544	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.98
4-Nov-20	TAXTURN/04-NOV-20/1328545	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.62
4-Nov-20	TAXTURN/04-NOV-20/1328546	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.83
4-Nov-20	TAXTURN/04-NOV-20/1328547	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.28
4-Nov-20	TAXTURN/04-NOV-20/1328548	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.32
4-Nov-20	TAXTURN/04-NOV-20/1328549	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.11
4-Nov-20	TAXTURN/04-NOV-20/1328550	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.89
4-Nov-20	TAXTURN/04-NOV-20/1328551	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.17
4-Nov-20	TAXTURN/04-NOV-20/1328552	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.19
4-Nov-20	TAXTURN/04-NOV-20/1328553	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.66
4-Nov-20	TAXTURN/04-NOV-20/1328554	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.05
4-Nov-20	TAXTURN/04-NOV-20/1328555	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.52
4-Nov-20	TAXTURN/04-NOV-20/1328556	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	78.61
4-Nov-20	TAXTURN/04-NOV-20/1328557	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	130.96
4-Nov-20	TAXTURN/04-NOV-20/1328558	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	156.70
4-Nov-20	TAXTURN/04-NOV-20/1328559	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	573.90
4-Nov-20	TAXTURN/04-NOV-20/1328560	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	7,044.54
4-Nov-20	TAXTURN/04-NOV-20/1328561	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	54,095.37



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328562	0920 IE ON UNSEG TAXES	.40
4-Nov-20	TAXTURN/04-NOV-20/1328563	0920 IE ON UNSEG TAXES	3.07
4-Nov-20	TAXTURN/04-NOV-20/1328617	0820 IE ON UNSEG TAXES	.47
4-Nov-20	TAXTURN/04-NOV-20/1328618	0820 IE ON UNSEG TAXES	3.43
		Total	62,195.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$210,215.36

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329419	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1329420	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.01
4-Nov-20	TAXTURN/04-NOV-20/1329421	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.45
4-Nov-20	TAXTURN/04-NOV-20/1329422	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.89
4-Nov-20	TAXTURN/04-NOV-20/1329423	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.20
4-Nov-20	TAXTURN/04-NOV-20/1329424	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.06
4-Nov-20	TAXTURN/04-NOV-20/1329425	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.06
4-Nov-20	TAXTURN/04-NOV-20/1329426	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.64
4-Nov-20	TAXTURN/04-NOV-20/1329427	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.22
4-Nov-20	TAXTURN/04-NOV-20/1329428	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.03
4-Nov-20	TAXTURN/04-NOV-20/1329429	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.11
4-Nov-20	TAXTURN/04-NOV-20/1329430	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	60.63
4-Nov-20	TAXTURN/04-NOV-20/1329431	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	66.19
4-Nov-20	TAXTURN/04-NOV-20/1329432	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	81.05
4-Nov-20	TAXTURN/04-NOV-20/1329433	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	495.33
4-Nov-20	TAXTURN/04-NOV-20/1329434	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	612.86
4-Nov-20	TAXTURN/04-NOV-20/1329435	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,251.89
4-Nov-20	TAXTURN/04-NOV-20/1329436	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	206,550.20
4-Nov-20	TAXTURN/04-NOV-20/1329437	0920 IE ON UNSEG TAXES	11.73
4-Nov-20	TAXTURN/04-NOV-20/1329441	0820 IE ON UNSEG TAXES	13.46
		Total	210,215.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$9,659,349.04

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329758	9/20 FAIRVIEW URBAN RENEWAL	.11
4-Nov-20	TAXTURN/04-NOV-20/1329759	9/20 FAIRVIEW URBAN RENEWAL	.22
4-Nov-20	TAXTURN/04-NOV-20/1329760	9/20 FAIRVIEW URBAN RENEWAL	.71
4-Nov-20	TAXTURN/04-NOV-20/1329761	9/20 N RIVER RD URBAN RENEWAL	2.61
4-Nov-20	TAXTURN/04-NOV-20/1329762	9/20 N RIVER RD URBAN RENEWAL	22.23
4-Nov-20	TAXTURN/04-NOV-20/1329763	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.15
4-Nov-20	TAXTURN/04-NOV-20/1329764	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.76
4-Nov-20	TAXTURN/04-NOV-20/1329765	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.77
4-Nov-20	TAXTURN/04-NOV-20/1329766	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.50
4-Nov-20	TAXTURN/04-NOV-20/1329767	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	37.54
4-Nov-20	TAXTURN/04-NOV-20/1329768	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	49.81
4-Nov-20	TAXTURN/04-NOV-20/1329769	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	57.89
4-Nov-20	TAXTURN/04-NOV-20/1329770	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	84.43
4-Nov-20	TAXTURN/04-NOV-20/1329771	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	93.50
4-Nov-20	TAXTURN/04-NOV-20/1329772	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	141.76
4-Nov-20	TAXTURN/04-NOV-20/1329773	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	143.56
4-Nov-20	TAXTURN/04-NOV-20/1329774	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	171.51
4-Nov-20	TAXTURN/04-NOV-20/1329775	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	195.97
4-Nov-20	TAXTURN/04-NOV-20/1329776	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	314.19
4-Nov-20	TAXTURN/04-NOV-20/1329777	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	381.53
4-Nov-20	TAXTURN/04-NOV-20/1329778	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	393.45
4-Nov-20	TAXTURN/04-NOV-20/1329779	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	492.42
4-Nov-20	TAXTURN/04-NOV-20/1329780	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	596.99
4-Nov-20	TAXTURN/04-NOV-20/1329781	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	637.38
4-Nov-20	TAXTURN/04-NOV-20/1329782	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,381.39
4-Nov-20	TAXTURN/04-NOV-20/1329783	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,011.26
4-Nov-20	TAXTURN/04-NOV-20/1329784	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,739.50
4-Nov-20	TAXTURN/04-NOV-20/1329785	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,535.55
4-Nov-20	TAXTURN/04-NOV-20/1329786	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	9,562.15
4-Nov-20	TAXTURN/04-NOV-20/1329787	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	17,313.05
4-Nov-20	TAXTURN/04-NOV-20/1329788	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	20,479.45
4-Nov-20	TAXTURN/04-NOV-20/1329789	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	39,037.79



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329790	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	64,494.64
4-Nov-20	TAXTURN/04-NOV-20/1329791	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,667,391.68
4-Nov-20	TAXTURN/04-NOV-20/1329792	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	5,826,375.57
4-Nov-20	TAXTURN/04-NOV-20/1329793	0920 IE ON UNSEG TAXES	208.25
4-Nov-20	TAXTURN/04-NOV-20/1329794	0920 IE ON UNSEG TAXES	330.84
4-Nov-20	TAXTURN/04-NOV-20/1329798	0820 IE ON UNSEG TAXES	227.72
4-Nov-20	TAXTURN/04-NOV-20/1329799	0820 IE ON UNSEG TAXES	376.21
		Total	9,659,349.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$109,207.81

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330579	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.72
4-Nov-20	TAXTURN/04-NOV-20/1330580	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1330581	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1330582	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.49
4-Nov-20	TAXTURN/04-NOV-20/1330583	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.23
4-Nov-20	TAXTURN/04-NOV-20/1330584	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.38
4-Nov-20	TAXTURN/04-NOV-20/1330585	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.54
4-Nov-20	TAXTURN/04-NOV-20/1330586	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.64
4-Nov-20	TAXTURN/04-NOV-20/1330587	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.01
4-Nov-20	TAXTURN/04-NOV-20/1330588	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.77
4-Nov-20	TAXTURN/04-NOV-20/1330589	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.34
4-Nov-20	TAXTURN/04-NOV-20/1330590	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.95
4-Nov-20	TAXTURN/04-NOV-20/1330591	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	22.92
4-Nov-20	TAXTURN/04-NOV-20/1330592	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.91
4-Nov-20	TAXTURN/04-NOV-20/1330593	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	193.30
4-Nov-20	TAXTURN/04-NOV-20/1330594	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	227.38
4-Nov-20	TAXTURN/04-NOV-20/1330595	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	398.50
4-Nov-20	TAXTURN/04-NOV-20/1330596	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	812.24
4-Nov-20	TAXTURN/04-NOV-20/1330597	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	33,311.51
4-Nov-20	TAXTURN/04-NOV-20/1330598	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	74,161.33
4-Nov-20	TAXTURN/04-NOV-20/1330599	0920 IE ON UNSEG TAXES	1.89
4-Nov-20	TAXTURN/04-NOV-20/1330600	0920 IE ON UNSEG TAXES	4.21
4-Nov-20	TAXTURN/04-NOV-20/1330601	0820 IE ON UNSEG TAXES	2.32
4-Nov-20	TAXTURN/04-NOV-20/1330602	0820 IE ON UNSEG TAXES	4.74
		Total	109,207.81



Marion County Tax Turnover Remittance Advice

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

\$869.31

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328564	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1328565	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1328566	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1328567	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1328568	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1328569	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1328570	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1328571	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1328572	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1328573	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1328574	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.31
4-Nov-20	TAXTURN/04-NOV-20/1328575	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.04
4-Nov-20	TAXTURN/04-NOV-20/1328576	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.47
4-Nov-20	TAXTURN/04-NOV-20/1328577	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.15
4-Nov-20	TAXTURN/04-NOV-20/1328578	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	854.63
4-Nov-20	TAXTURN/04-NOV-20/1328579	0920 IE ON UNSEG TAXES	.05
4-Nov-20	TAXTURN/04-NOV-20/1328614	0820 IE ON UNSEG TAXES	.05
		Total	869.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$69,458.58

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328491	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.48
4-Nov-20	TAXTURN/04-NOV-20/1328492	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1328493	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.30
4-Nov-20	TAXTURN/04-NOV-20/1328494	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.36
4-Nov-20	TAXTURN/04-NOV-20/1328495	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.85
4-Nov-20	TAXTURN/04-NOV-20/1328496	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.02
4-Nov-20	TAXTURN/04-NOV-20/1328497	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.14
4-Nov-20	TAXTURN/04-NOV-20/1328498	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.22
4-Nov-20	TAXTURN/04-NOV-20/1328499	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.27
4-Nov-20	TAXTURN/04-NOV-20/1328500	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.87
4-Nov-20	TAXTURN/04-NOV-20/1328501	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.85
4-Nov-20	TAXTURN/04-NOV-20/1328502	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.68
4-Nov-20	TAXTURN/04-NOV-20/1328503	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.72
4-Nov-20	TAXTURN/04-NOV-20/1328504	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.01
4-Nov-20	TAXTURN/04-NOV-20/1328505	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	164.03
4-Nov-20	TAXTURN/04-NOV-20/1328506	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	199.20
4-Nov-20	TAXTURN/04-NOV-20/1328507	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	734.87
4-Nov-20	TAXTURN/04-NOV-20/1328508	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	68,279.37
4-Nov-20	TAXTURN/04-NOV-20/1328509	0920 IE ON UNSEG TAXES	3.88
4-Nov-20	TAXTURN/04-NOV-20/1328510	0820 IE ON UNSEG TAXES	4.39
		Total	69,458.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$899,699.51

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328795	TELLER-PUBLIC WORKS-26751	673.65
4-Nov-20	TAXTURN/04-NOV-20/1328796	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1328797	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1328798	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1328799	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1328800	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1328801	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328802	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.12
4-Nov-20	TAXTURN/04-NOV-20/1328803	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.10
4-Nov-20	TAXTURN/04-NOV-20/1328804	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.70
4-Nov-20	TAXTURN/04-NOV-20/1328805	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.85
4-Nov-20	TAXTURN/04-NOV-20/1328806	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.11
4-Nov-20	TAXTURN/04-NOV-20/1328807	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.39
4-Nov-20	TAXTURN/04-NOV-20/1328808	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.60
4-Nov-20	TAXTURN/04-NOV-20/1328809	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.17
4-Nov-20	TAXTURN/04-NOV-20/1328810	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.26
4-Nov-20	TAXTURN/04-NOV-20/1328811	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.38
4-Nov-20	TAXTURN/04-NOV-20/1328812	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.77
4-Nov-20	TAXTURN/04-NOV-20/1328813	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.11
4-Nov-20	TAXTURN/04-NOV-20/1328814	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.38
4-Nov-20	TAXTURN/04-NOV-20/1328815	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	16.87
4-Nov-20	TAXTURN/04-NOV-20/1328816	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.25
4-Nov-20	TAXTURN/04-NOV-20/1328817	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.11
4-Nov-20	TAXTURN/04-NOV-20/1328818	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	36.55
4-Nov-20	TAXTURN/04-NOV-20/1328819	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	49.02
4-Nov-20	TAXTURN/04-NOV-20/1328820	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	62.64
4-Nov-20	TAXTURN/04-NOV-20/1328821	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	88.60
4-Nov-20	TAXTURN/04-NOV-20/1328822	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	122.35
4-Nov-20	TAXTURN/04-NOV-20/1328823	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	123.51
4-Nov-20	TAXTURN/04-NOV-20/1328824	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	177.75
4-Nov-20	TAXTURN/04-NOV-20/1328825	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	245.43
4-Nov-20	TAXTURN/04-NOV-20/1328826	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	762.69



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328827	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	874.85
4-Nov-20	TAXTURN/04-NOV-20/1328828	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,543.65
4-Nov-20	TAXTURN/04-NOV-20/1328829	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,830.91
4-Nov-20	TAXTURN/04-NOV-20/1328830	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	3,096.25
4-Nov-20	TAXTURN/04-NOV-20/1328831	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	6,568.90
4-Nov-20	TAXTURN/04-NOV-20/1328832	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	284,911.89
4-Nov-20	TAXTURN/04-NOV-20/1328833	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	595,795.11
4-Nov-20	TAXTURN/04-NOV-20/1328834	0920 IE ON UNSEG TAXES	16.18
4-Nov-20	TAXTURN/04-NOV-20/1328835	0920 IE ON UNSEG TAXES	33.83
4-Nov-20	TAXTURN/04-NOV-20/1328836	TELLER-PUBLIC WORKS-27074	624.55
4-Nov-20	TAXTURN/04-NOV-20/1328837	TELLER-PUBLIC WORKS-26870	1,826.52
4-Nov-20	TAXTURN/04-NOV-20/1328876	0820 IE ON UNSEG TAXES	18.06
4-Nov-20	TAXTURN/04-NOV-20/1328877	0820 IE ON UNSEG TAXES	38.32
		Total	899,699.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$258,495.54

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330726	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1330727	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1330728	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1330729	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1330730	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1330731	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1330732	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.29
4-Nov-20	TAXTURN/04-NOV-20/1330733	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.64
4-Nov-20	TAXTURN/04-NOV-20/1330734	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.69
4-Nov-20	TAXTURN/04-NOV-20/1330735	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.83
4-Nov-20	TAXTURN/04-NOV-20/1330736	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.08
4-Nov-20	TAXTURN/04-NOV-20/1330737	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.25
4-Nov-20	TAXTURN/04-NOV-20/1330738	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.03
4-Nov-20	TAXTURN/04-NOV-20/1330739	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.01
4-Nov-20	TAXTURN/04-NOV-20/1330740	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.69
4-Nov-20	TAXTURN/04-NOV-20/1330741	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.10
4-Nov-20	TAXTURN/04-NOV-20/1330742	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.40
4-Nov-20	TAXTURN/04-NOV-20/1330743	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.90
4-Nov-20	TAXTURN/04-NOV-20/1330744	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.95
4-Nov-20	TAXTURN/04-NOV-20/1330745	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.20
4-Nov-20	TAXTURN/04-NOV-20/1330746	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.29
4-Nov-20	TAXTURN/04-NOV-20/1330747	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.37
4-Nov-20	TAXTURN/04-NOV-20/1330748	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.05
4-Nov-20	TAXTURN/04-NOV-20/1330749	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	47.46
4-Nov-20	TAXTURN/04-NOV-20/1330750	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	56.05
4-Nov-20	TAXTURN/04-NOV-20/1330751	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	64.85
4-Nov-20	TAXTURN/04-NOV-20/1330752	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	71.23
4-Nov-20	TAXTURN/04-NOV-20/1330753	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	91.93
4-Nov-20	TAXTURN/04-NOV-20/1330754	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	229.14
4-Nov-20	TAXTURN/04-NOV-20/1330755	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	562.95
4-Nov-20	TAXTURN/04-NOV-20/1330756	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	679.76
4-Nov-20	TAXTURN/04-NOV-20/1330757	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,501.83



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330758	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	20,376.53
4-Nov-20	TAXTURN/04-NOV-20/1330759	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	233,700.99
4-Nov-20	TAXTURN/04-NOV-20/1330760	0920 IE ON UNSEG TAXES	1.16
4-Nov-20	TAXTURN/04-NOV-20/1330761	0920 IE ON UNSEG TAXES	13.27
4-Nov-20	TAXTURN/04-NOV-20/1330764	0820 IE ON UNSEG TAXES	1.37
4-Nov-20	TAXTURN/04-NOV-20/1330765	0820 IE ON UNSEG TAXES	14.95
		Total	258,495.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$142,843.78

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330780	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.02
4-Nov-20	TAXTURN/04-NOV-20/1330781	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1330782	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.67
4-Nov-20	TAXTURN/04-NOV-20/1330783	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.75
4-Nov-20	TAXTURN/04-NOV-20/1330784	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.80
4-Nov-20	TAXTURN/04-NOV-20/1330785	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.16
4-Nov-20	TAXTURN/04-NOV-20/1330786	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.38
4-Nov-20	TAXTURN/04-NOV-20/1330787	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.57
4-Nov-20	TAXTURN/04-NOV-20/1330788	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.80
4-Nov-20	TAXTURN/04-NOV-20/1330789	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.03
4-Nov-20	TAXTURN/04-NOV-20/1330790	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.19
4-Nov-20	TAXTURN/04-NOV-20/1330791	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.89
4-Nov-20	TAXTURN/04-NOV-20/1330792	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.78
4-Nov-20	TAXTURN/04-NOV-20/1330793	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	39.04
4-Nov-20	TAXTURN/04-NOV-20/1330794	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	43.28
4-Nov-20	TAXTURN/04-NOV-20/1330795	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	64.13
4-Nov-20	TAXTURN/04-NOV-20/1330796	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	75.32
4-Nov-20	TAXTURN/04-NOV-20/1330797	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,234.50
4-Nov-20	TAXTURN/04-NOV-20/1330798	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	273.98
4-Nov-20	TAXTURN/04-NOV-20/1330799	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	274.15
4-Nov-20	TAXTURN/04-NOV-20/1330800	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	332.65
4-Nov-20	TAXTURN/04-NOV-20/1330801	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	25,946.12
4-Nov-20	TAXTURN/04-NOV-20/1330802	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	114,473.41
4-Nov-20	TAXTURN/04-NOV-20/1330803	0920 IE ON UNSEG TAXES	1.47
4-Nov-20	TAXTURN/04-NOV-20/1330804	0920 IE ON UNSEG TAXES	6.50
4-Nov-20	TAXTURN/04-NOV-20/1330840	0820 IE ON UNSEG TAXES	1.64
4-Nov-20	TAXTURN/04-NOV-20/1330841	0820 IE ON UNSEG TAXES	7.38
		Total	142,843.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$63,680.72

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328913	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1328914	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.18
4-Nov-20	TAXTURN/04-NOV-20/1328915	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1328916	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.59
4-Nov-20	TAXTURN/04-NOV-20/1328917	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.67
4-Nov-20	TAXTURN/04-NOV-20/1328918	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.68
4-Nov-20	TAXTURN/04-NOV-20/1328919	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.31
4-Nov-20	TAXTURN/04-NOV-20/1328920	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.68
4-Nov-20	TAXTURN/04-NOV-20/1328921	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.71
4-Nov-20	TAXTURN/04-NOV-20/1328922	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.60
4-Nov-20	TAXTURN/04-NOV-20/1328923	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.95
4-Nov-20	TAXTURN/04-NOV-20/1328924	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.60
4-Nov-20	TAXTURN/04-NOV-20/1328925	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	102.95
4-Nov-20	TAXTURN/04-NOV-20/1328926	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	145.24
4-Nov-20	TAXTURN/04-NOV-20/1328927	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	577.11
4-Nov-20	TAXTURN/04-NOV-20/1328928	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	62,808.02
4-Nov-20	TAXTURN/04-NOV-20/1328929	0920 IE ON UNSEG TAXES	3.57
4-Nov-20	TAXTURN/04-NOV-20/1328930	0820 IE ON UNSEG TAXES	3.45
		Total	63,680.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$30,017.24

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329917	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1329918	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.40
4-Nov-20	TAXTURN/04-NOV-20/1329919	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1329920	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.82
4-Nov-20	TAXTURN/04-NOV-20/1329921	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.90
4-Nov-20	TAXTURN/04-NOV-20/1329922	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.94
4-Nov-20	TAXTURN/04-NOV-20/1329923	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.47
4-Nov-20	TAXTURN/04-NOV-20/1329924	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.84
4-Nov-20	TAXTURN/04-NOV-20/1329925	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.02
4-Nov-20	TAXTURN/04-NOV-20/1329926	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	49.73
4-Nov-20	TAXTURN/04-NOV-20/1329927	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	61.08
4-Nov-20	TAXTURN/04-NOV-20/1329928	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	314.92
4-Nov-20	TAXTURN/04-NOV-20/1329929	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	29,568.04
4-Nov-20	TAXTURN/04-NOV-20/1329930	0920 IE ON UNSEG TAXES	1.68
4-Nov-20	TAXTURN/04-NOV-20/1329931	0820 IE ON UNSEG TAXES	1.88
		Total	30,017.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,051.73

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329836	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.70
4-Nov-20	TAXTURN/04-NOV-20/1329837	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,998.28
4-Nov-20	TAXTURN/04-NOV-20/1329838	0920 IE ON UNSEG TAXES	.11
4-Nov-20	TAXTURN/04-NOV-20/1329841	0820 IE ON UNSEG TAXES	.13
4-Nov-20	TAXTURN/04-NOV-20/1330074	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1330075	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330076	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.02
4-Nov-20	TAXTURN/04-NOV-20/1330077	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1330078	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1330079	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330080	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330081	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.05
4-Nov-20	TAXTURN/04-NOV-20/1330082	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330083	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.06
4-Nov-20	TAXTURN/04-NOV-20/1330084	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1330085	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1330086	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1330087	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1330088	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1330089	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1330090	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1330091	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	.87
4-Nov-20	TAXTURN/04-NOV-20/1330092	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.35
4-Nov-20	TAXTURN/04-NOV-20/1330093	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.61
4-Nov-20	TAXTURN/04-NOV-20/1330094	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	.80
4-Nov-20	TAXTURN/04-NOV-20/1330095	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	.96
4-Nov-20	TAXTURN/04-NOV-20/1330096	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.54
4-Nov-20	TAXTURN/04-NOV-20/1330097	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.94
4-Nov-20	TAXTURN/04-NOV-20/1330098	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.96
4-Nov-20	TAXTURN/04-NOV-20/1330099	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.95
4-Nov-20	TAXTURN/04-NOV-20/1330100	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.10
		Total	2,051.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$15,106.38

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328718	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.03
4-Nov-20	TAXTURN/04-NOV-20/1328719	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1328720	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1328721	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1328722	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1328723	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1328724	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1328725	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1328726	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1328727	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.18
4-Nov-20	TAXTURN/04-NOV-20/1328728	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1328729	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1328730	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1328731	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.26
4-Nov-20	TAXTURN/04-NOV-20/1328732	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1328733	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.49
4-Nov-20	TAXTURN/04-NOV-20/1328734	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.53
4-Nov-20	TAXTURN/04-NOV-20/1328735	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.61
4-Nov-20	TAXTURN/04-NOV-20/1328736	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.06
4-Nov-20	TAXTURN/04-NOV-20/1328737	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.75
4-Nov-20	TAXTURN/04-NOV-20/1328738	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.11
4-Nov-20	TAXTURN/04-NOV-20/1328739	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.64
4-Nov-20	TAXTURN/04-NOV-20/1328740	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	35.12
4-Nov-20	TAXTURN/04-NOV-20/1328741	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	42.77
4-Nov-20	TAXTURN/04-NOV-20/1328742	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	160.55
4-Nov-20	TAXTURN/04-NOV-20/1328743	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	14,848.75
4-Nov-20	TAXTURN/04-NOV-20/1328744	0920 IE ON UNSEG TAXES	.84
4-Nov-20	TAXTURN/04-NOV-20/1328791	0820 IE ON UNSEG TAXES	.96
		Total	15,106.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$108,956.89

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329512	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.63
4-Nov-20	TAXTURN/04-NOV-20/1329513	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	27.06
4-Nov-20	TAXTURN/04-NOV-20/1329514	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	119.92
4-Nov-20	TAXTURN/04-NOV-20/1329515	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	133.96
4-Nov-20	TAXTURN/04-NOV-20/1329516	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	168.96
4-Nov-20	TAXTURN/04-NOV-20/1329517	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	200.66
4-Nov-20	TAXTURN/04-NOV-20/1329518	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	470.37
4-Nov-20	TAXTURN/04-NOV-20/1329519	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	723.37
4-Nov-20	TAXTURN/04-NOV-20/1329520	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	41,599.89
4-Nov-20	TAXTURN/04-NOV-20/1329521	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	65,401.87
4-Nov-20	TAXTURN/04-NOV-20/1329522	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.44
4-Nov-20	TAXTURN/04-NOV-20/1329523	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1329524	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1329525	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329526	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.55
4-Nov-20	TAXTURN/04-NOV-20/1329527	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.63
4-Nov-20	TAXTURN/04-NOV-20/1329528	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.68
4-Nov-20	TAXTURN/04-NOV-20/1329529	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.89
4-Nov-20	TAXTURN/04-NOV-20/1329530	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1329531	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.17
4-Nov-20	TAXTURN/04-NOV-20/1329532	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.20
4-Nov-20	TAXTURN/04-NOV-20/1329533	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.36
4-Nov-20	TAXTURN/04-NOV-20/1329534	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.46
4-Nov-20	TAXTURN/04-NOV-20/1329535	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.51
4-Nov-20	TAXTURN/04-NOV-20/1329536	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.46
4-Nov-20	TAXTURN/04-NOV-20/1329537	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.57
4-Nov-20	TAXTURN/04-NOV-20/1329538	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.19
4-Nov-20	TAXTURN/04-NOV-20/1329539	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.37
4-Nov-20	TAXTURN/04-NOV-20/1329540	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.61
4-Nov-20	TAXTURN/04-NOV-20/1329541	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.07
4-Nov-20	TAXTURN/04-NOV-20/1329542	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.32
4-Nov-20	TAXTURN/04-NOV-20/1329543	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.41



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329544	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.55
4-Nov-20	TAXTURN/04-NOV-20/1329545	0920 IE ON UNSEG TAXES	2.36
4-Nov-20	TAXTURN/04-NOV-20/1329546	0920 IE ON UNSEG TAXES	3.71
4-Nov-20	TAXTURN/04-NOV-20/1329547	0820 IE ON UNSEG TAXES	2.74
4-Nov-20	TAXTURN/04-NOV-20/1329548	0820 IE ON UNSEG TAXES	4.22
		Total	108,956.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$201,361.99

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328619	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,809.57
4-Nov-20	TAXTURN/04-NOV-20/1328620	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	30,233.55
4-Nov-20	TAXTURN/04-NOV-20/1328621	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	167,695.36
4-Nov-20	TAXTURN/04-NOV-20/1328622	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.17
4-Nov-20	TAXTURN/04-NOV-20/1328623	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
4-Nov-20	TAXTURN/04-NOV-20/1328624	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.27
4-Nov-20	TAXTURN/04-NOV-20/1328625	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.42
4-Nov-20	TAXTURN/04-NOV-20/1328626	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1328627	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.51
4-Nov-20	TAXTURN/04-NOV-20/1328628	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.55
4-Nov-20	TAXTURN/04-NOV-20/1328629	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.83
4-Nov-20	TAXTURN/04-NOV-20/1328630	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1328631	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.04
4-Nov-20	TAXTURN/04-NOV-20/1328632	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.29
4-Nov-20	TAXTURN/04-NOV-20/1328633	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.37
4-Nov-20	TAXTURN/04-NOV-20/1328634	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.26
4-Nov-20	TAXTURN/04-NOV-20/1328635	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.38
4-Nov-20	TAXTURN/04-NOV-20/1328636	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.69
4-Nov-20	TAXTURN/04-NOV-20/1328637	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.03
4-Nov-20	TAXTURN/04-NOV-20/1328638	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.33
4-Nov-20	TAXTURN/04-NOV-20/1328639	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.86
4-Nov-20	TAXTURN/04-NOV-20/1328640	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.97
4-Nov-20	TAXTURN/04-NOV-20/1328641	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.41
4-Nov-20	TAXTURN/04-NOV-20/1328642	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	8.57
4-Nov-20	TAXTURN/04-NOV-20/1328643	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.74
4-Nov-20	TAXTURN/04-NOV-20/1328644	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.50
4-Nov-20	TAXTURN/04-NOV-20/1328645	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	32.55
4-Nov-20	TAXTURN/04-NOV-20/1328646	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	47.51
4-Nov-20	TAXTURN/04-NOV-20/1328647	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	65.11
4-Nov-20	TAXTURN/04-NOV-20/1328648	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	73.06
4-Nov-20	TAXTURN/04-NOV-20/1328649	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	87.97
4-Nov-20	TAXTURN/04-NOV-20/1328650	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	326.24



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328651	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	405.21
4-Nov-20	TAXTURN/04-NOV-20/1328652	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	487.96
4-Nov-20	TAXTURN/04-NOV-20/1328653	0920 IE ON UNSEG TAXES	1.72
4-Nov-20	TAXTURN/04-NOV-20/1328654	0920 IE ON UNSEG TAXES	9.52
4-Nov-20	TAXTURN/04-NOV-20/1329052	0820 IE ON UNSEG TAXES	1.95
4-Nov-20	TAXTURN/04-NOV-20/1329053	0820 IE ON UNSEG TAXES	10.82
		Total	201,361.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$95,708.07

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328580	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.11
4-Nov-20	TAXTURN/04-NOV-20/1328581	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328582	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1328583	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.23
4-Nov-20	TAXTURN/04-NOV-20/1328584	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1328585	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.30
4-Nov-20	TAXTURN/04-NOV-20/1328586	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1328587	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.56
4-Nov-20	TAXTURN/04-NOV-20/1328588	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.59
4-Nov-20	TAXTURN/04-NOV-20/1328589	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.64
4-Nov-20	TAXTURN/04-NOV-20/1328590	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.77
4-Nov-20	TAXTURN/04-NOV-20/1328591	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.82
4-Nov-20	TAXTURN/04-NOV-20/1328592	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.35
4-Nov-20	TAXTURN/04-NOV-20/1328593	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.41
4-Nov-20	TAXTURN/04-NOV-20/1328594	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.49
4-Nov-20	TAXTURN/04-NOV-20/1328595	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.66
4-Nov-20	TAXTURN/04-NOV-20/1328596	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.83
4-Nov-20	TAXTURN/04-NOV-20/1328597	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.29
4-Nov-20	TAXTURN/04-NOV-20/1328598	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.51
4-Nov-20	TAXTURN/04-NOV-20/1328599	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.11
4-Nov-20	TAXTURN/04-NOV-20/1328600	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.01
4-Nov-20	TAXTURN/04-NOV-20/1328601	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.96
4-Nov-20	TAXTURN/04-NOV-20/1328602	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.00
4-Nov-20	TAXTURN/04-NOV-20/1328603	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	18.15
4-Nov-20	TAXTURN/04-NOV-20/1328604	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.50
4-Nov-20	TAXTURN/04-NOV-20/1328605	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	36.41
4-Nov-20	TAXTURN/04-NOV-20/1328606	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	41.76
4-Nov-20	TAXTURN/04-NOV-20/1328607	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	48.78
4-Nov-20	TAXTURN/04-NOV-20/1328608	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	178.33
4-Nov-20	TAXTURN/04-NOV-20/1328609	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	226.34
4-Nov-20	TAXTURN/04-NOV-20/1328610	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	272.64
4-Nov-20	TAXTURN/04-NOV-20/1328611	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,010.77



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1328612	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	93,793.41
4-Nov-20	TAXTURN/04-NOV-20/1328613	0920 IE ON UNSEG TAXES	5.33
4-Nov-20	TAXTURN/04-NOV-20/1328615	0820 IE ON UNSEG TAXES	1.07
4-Nov-20	TAXTURN/04-NOV-20/1328616	0820 IE ON UNSEG TAXES	6.04
		Total	95,708.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$14,669.48

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329688	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.01
4-Nov-20	TAXTURN/04-NOV-20/1329689	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.07
4-Nov-20	TAXTURN/04-NOV-20/1329690	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.09
4-Nov-20	TAXTURN/04-NOV-20/1329691	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.12
4-Nov-20	TAXTURN/04-NOV-20/1329692	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1329693	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.20
4-Nov-20	TAXTURN/04-NOV-20/1329694	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.26
4-Nov-20	TAXTURN/04-NOV-20/1329695	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.28
4-Nov-20	TAXTURN/04-NOV-20/1329696	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	.44
4-Nov-20	TAXTURN/04-NOV-20/1329697	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.55
4-Nov-20	TAXTURN/04-NOV-20/1329698	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.94
4-Nov-20	TAXTURN/04-NOV-20/1329699	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.46
4-Nov-20	TAXTURN/04-NOV-20/1329700	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.61
4-Nov-20	TAXTURN/04-NOV-20/1329701	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.14
4-Nov-20	TAXTURN/04-NOV-20/1329702	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.05
4-Nov-20	TAXTURN/04-NOV-20/1329703	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	41.47
4-Nov-20	TAXTURN/04-NOV-20/1329704	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	149.72
4-Nov-20	TAXTURN/04-NOV-20/1329705	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	14,431.16
4-Nov-20	TAXTURN/04-NOV-20/1329706	0920 IE ON UNSEG TAXES	.82
4-Nov-20	TAXTURN/04-NOV-20/1329710	0820 IE ON UNSEG TAXES	.89
		Total	14,669.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$66,802.05

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329711	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.32
4-Nov-20	TAXTURN/04-NOV-20/1329712	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.08
4-Nov-20	TAXTURN/04-NOV-20/1329713	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.13
4-Nov-20	TAXTURN/04-NOV-20/1329714	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.22
4-Nov-20	TAXTURN/04-NOV-20/1329715	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.45
4-Nov-20	TAXTURN/04-NOV-20/1329716	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	.76
4-Nov-20	TAXTURN/04-NOV-20/1329717	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.79
4-Nov-20	TAXTURN/04-NOV-20/1329718	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.90
4-Nov-20	TAXTURN/04-NOV-20/1329719	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329720	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.06
4-Nov-20	TAXTURN/04-NOV-20/1329721	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.89
4-Nov-20	TAXTURN/04-NOV-20/1329722	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.98
4-Nov-20	TAXTURN/04-NOV-20/1329723	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.45
4-Nov-20	TAXTURN/04-NOV-20/1329724	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.21
4-Nov-20	TAXTURN/04-NOV-20/1329725	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.63
4-Nov-20	TAXTURN/04-NOV-20/1329726	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.20
4-Nov-20	TAXTURN/04-NOV-20/1329727	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.50
4-Nov-20	TAXTURN/04-NOV-20/1329728	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.77
4-Nov-20	TAXTURN/04-NOV-20/1329729	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.55
4-Nov-20	TAXTURN/04-NOV-20/1329730	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.97
4-Nov-20	TAXTURN/04-NOV-20/1329731	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	31.08
4-Nov-20	TAXTURN/04-NOV-20/1329732	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	104.19
4-Nov-20	TAXTURN/04-NOV-20/1329733	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	9,880.82
4-Nov-20	TAXTURN/04-NOV-20/1329734	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	119.05
4-Nov-20	TAXTURN/04-NOV-20/1329735	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	155.36
4-Nov-20	TAXTURN/04-NOV-20/1329736	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	576.06
4-Nov-20	TAXTURN/04-NOV-20/1329737	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	55,837.85
4-Nov-20	TAXTURN/04-NOV-20/1329738	0920 IE ON UNSEG TAXES	.56
4-Nov-20	TAXTURN/04-NOV-20/1329739	0920 IE ON UNSEG TAXES	3.17
4-Nov-20	TAXTURN/04-NOV-20/1329795	0820 IE ON UNSEG TAXES	.62
4-Nov-20	TAXTURN/04-NOV-20/1329796	0820 IE ON UNSEG TAXES	3.44
		Total	66,802.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$51,381.23

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329134	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
4-Nov-20	TAXTURN/04-NOV-20/1329135	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.14
4-Nov-20	TAXTURN/04-NOV-20/1329136	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.21
4-Nov-20	TAXTURN/04-NOV-20/1329137	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329138	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.47
4-Nov-20	TAXTURN/04-NOV-20/1329139	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.62
4-Nov-20	TAXTURN/04-NOV-20/1329140	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.64
4-Nov-20	TAXTURN/04-NOV-20/1329141	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.69
4-Nov-20	TAXTURN/04-NOV-20/1329142	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.36
4-Nov-20	TAXTURN/04-NOV-20/1329143	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.71
4-Nov-20	TAXTURN/04-NOV-20/1329144	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.88
4-Nov-20	TAXTURN/04-NOV-20/1329145	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.62
4-Nov-20	TAXTURN/04-NOV-20/1329146	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.32
4-Nov-20	TAXTURN/04-NOV-20/1329147	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.89
4-Nov-20	TAXTURN/04-NOV-20/1329148	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	101.91
4-Nov-20	TAXTURN/04-NOV-20/1329149	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	125.59
4-Nov-20	TAXTURN/04-NOV-20/1329150	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	497.95
4-Nov-20	TAXTURN/04-NOV-20/1329151	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	50,606.09
4-Nov-20	TAXTURN/04-NOV-20/1329152	0920 IE ON UNSEG TAXES	2.87
4-Nov-20	TAXTURN/04-NOV-20/1329153	0820 IE ON UNSEG TAXES	2.98
		Total	51,381.23



Marion County

Tax Turnover

Remittance Advice

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

\$2,254.94

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329962	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.99
4-Nov-20	TAXTURN/04-NOV-20/1329963	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,238.72
4-Nov-20	TAXTURN/04-NOV-20/1329964	0920 IE ON UNSEG TAXES	.13
4-Nov-20	TAXTURN/04-NOV-20/1329965	0820 IE ON UNSEG TAXES	.10
		Total	2,254.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$108,275.06

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328969	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.10
4-Nov-20	TAXTURN/04-NOV-20/1328970	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.62
4-Nov-20	TAXTURN/04-NOV-20/1328971	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.85
4-Nov-20	TAXTURN/04-NOV-20/1328972	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.94
4-Nov-20	TAXTURN/04-NOV-20/1328973	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.88
4-Nov-20	TAXTURN/04-NOV-20/1328974	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.63
4-Nov-20	TAXTURN/04-NOV-20/1328975	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.48
4-Nov-20	TAXTURN/04-NOV-20/1328976	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.10
4-Nov-20	TAXTURN/04-NOV-20/1328977	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.41
4-Nov-20	TAXTURN/04-NOV-20/1328978	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	28.93
4-Nov-20	TAXTURN/04-NOV-20/1328979	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	199.91
4-Nov-20	TAXTURN/04-NOV-20/1328980	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	265.19
4-Nov-20	TAXTURN/04-NOV-20/1328981	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,058.10
4-Nov-20	TAXTURN/04-NOV-20/1328982	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	106,667.54
4-Nov-20	TAXTURN/04-NOV-20/1328983	0920 IE ON UNSEG TAXES	6.06
4-Nov-20	TAXTURN/04-NOV-20/1328984	0820 IE ON UNSEG TAXES	6.32
		Total	108,275.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$592,631.49

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328703	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.28
4-Nov-20	TAXTURN/04-NOV-20/1328704	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.72
4-Nov-20	TAXTURN/04-NOV-20/1328705	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	29.21
4-Nov-20	TAXTURN/04-NOV-20/1328706	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	48.50
4-Nov-20	TAXTURN/04-NOV-20/1328707	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	121.90
4-Nov-20	TAXTURN/04-NOV-20/1328708	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	176.78
4-Nov-20	TAXTURN/04-NOV-20/1328709	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	244.48
4-Nov-20	TAXTURN/04-NOV-20/1328710	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,521.70
4-Nov-20	TAXTURN/04-NOV-20/1328711	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,807.18
4-Nov-20	TAXTURN/04-NOV-20/1328712	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	6,428.20
4-Nov-20	TAXTURN/04-NOV-20/1328713	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	582,098.59
4-Nov-20	TAXTURN/04-NOV-20/1328714	0920 IE ON UNSEG TAXES	33.05
4-Nov-20	TAXTURN/04-NOV-20/1328790	0820 IE ON UNSEG TAXES	37.50
4-Nov-20	TAXTURN/04-NOV-20/1329503	9/20 FAIRVIEW URBAN RENEWAL	.05
4-Nov-20	TAXTURN/04-NOV-20/1329504	9/20 N RIVER RD URBAN RENEWAL	1.45
4-Nov-20	TAXTURN/04-NOV-20/1329505	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.90
4-Nov-20	TAXTURN/04-NOV-20/1329506	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.63
4-Nov-20	TAXTURN/04-NOV-20/1329507	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.98
4-Nov-20	TAXTURN/04-NOV-20/1329508	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.64
4-Nov-20	TAXTURN/04-NOV-20/1329509	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.73
4-Nov-20	TAXTURN/04-NOV-20/1329510	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.84
4-Nov-20	TAXTURN/04-NOV-20/1329511	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.18
		Total	592,631.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$805,765.51

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330690	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.84
4-Nov-20	TAXTURN/04-NOV-20/1330691	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1330692	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.50
4-Nov-20	TAXTURN/04-NOV-20/1330693	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.83
4-Nov-20	TAXTURN/04-NOV-20/1330694	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.85
4-Nov-20	TAXTURN/04-NOV-20/1330695	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.93
4-Nov-20	TAXTURN/04-NOV-20/1330696	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.94
4-Nov-20	TAXTURN/04-NOV-20/1330697	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.07
4-Nov-20	TAXTURN/04-NOV-20/1330698	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.38
4-Nov-20	TAXTURN/04-NOV-20/1330699	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.41
4-Nov-20	TAXTURN/04-NOV-20/1330700	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.88
4-Nov-20	TAXTURN/04-NOV-20/1330701	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.55
4-Nov-20	TAXTURN/04-NOV-20/1330702	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	6.41
4-Nov-20	TAXTURN/04-NOV-20/1330703	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.30
4-Nov-20	TAXTURN/04-NOV-20/1330704	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.02
4-Nov-20	TAXTURN/04-NOV-20/1330705	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.80
4-Nov-20	TAXTURN/04-NOV-20/1330706	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.92
4-Nov-20	TAXTURN/04-NOV-20/1330707	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.94
4-Nov-20	TAXTURN/04-NOV-20/1330708	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	15.26
4-Nov-20	TAXTURN/04-NOV-20/1330709	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	17.64
4-Nov-20	TAXTURN/04-NOV-20/1330710	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.14
4-Nov-20	TAXTURN/04-NOV-20/1330711	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	30.96
4-Nov-20	TAXTURN/04-NOV-20/1330712	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	51.14
4-Nov-20	TAXTURN/04-NOV-20/1330713	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	114.66
4-Nov-20	TAXTURN/04-NOV-20/1330714	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	135.92
4-Nov-20	TAXTURN/04-NOV-20/1330715	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	141.37
4-Nov-20	TAXTURN/04-NOV-20/1330716	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	210.89
4-Nov-20	TAXTURN/04-NOV-20/1330717	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	297.27
4-Nov-20	TAXTURN/04-NOV-20/1330718	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	494.50
4-Nov-20	TAXTURN/04-NOV-20/1330719	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,844.40
4-Nov-20	TAXTURN/04-NOV-20/1330720	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,219.63
4-Nov-20	TAXTURN/04-NOV-20/1330721	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	8,173.33



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1330722	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	43,773.36
4-Nov-20	TAXTURN/04-NOV-20/1330723	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	748,035.35
4-Nov-20	TAXTURN/04-NOV-20/1330724	0920 IE ON UNSEG TAXES	2.49
4-Nov-20	TAXTURN/04-NOV-20/1330725	0920 IE ON UNSEG TAXES	42.48
4-Nov-20	TAXTURN/04-NOV-20/1330762	0820 IE ON UNSEG TAXES	2.96
4-Nov-20	TAXTURN/04-NOV-20/1330763	0820 IE ON UNSEG TAXES	48.85
		Total	805,765.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$364,280.40

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1328715	0820 IE ON UNSEG TAXES	2.01
4-Nov-20	TAXTURN/04-NOV-20/1328716	0820 IE ON UNSEG TAXES	3.39
4-Nov-20	TAXTURN/04-NOV-20/1328717	0820 IE ON UNSEG TAXES	17.76
4-Nov-20	TAXTURN/04-NOV-20/1329463	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.25
4-Nov-20	TAXTURN/04-NOV-20/1329464	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.34
4-Nov-20	TAXTURN/04-NOV-20/1329465	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.37
4-Nov-20	TAXTURN/04-NOV-20/1329466	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.60
4-Nov-20	TAXTURN/04-NOV-20/1329467	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.60
4-Nov-20	TAXTURN/04-NOV-20/1329468	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	.71
4-Nov-20	TAXTURN/04-NOV-20/1329469	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.80
4-Nov-20	TAXTURN/04-NOV-20/1329470	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	.98
4-Nov-20	TAXTURN/04-NOV-20/1329471	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.27
4-Nov-20	TAXTURN/04-NOV-20/1329472	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.34
4-Nov-20	TAXTURN/04-NOV-20/1329473	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.56
4-Nov-20	TAXTURN/04-NOV-20/1329474	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.05
4-Nov-20	TAXTURN/04-NOV-20/1329475	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.17
4-Nov-20	TAXTURN/04-NOV-20/1329476	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	3.74
4-Nov-20	TAXTURN/04-NOV-20/1329477	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.17
4-Nov-20	TAXTURN/04-NOV-20/1329478	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.87
4-Nov-20	TAXTURN/04-NOV-20/1329479	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.23
4-Nov-20	TAXTURN/04-NOV-20/1329480	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	5.50
4-Nov-20	TAXTURN/04-NOV-20/1329481	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	9.21
4-Nov-20	TAXTURN/04-NOV-20/1329482	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.11
4-Nov-20	TAXTURN/04-NOV-20/1329483	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	12.39
4-Nov-20	TAXTURN/04-NOV-20/1329484	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	13.14
4-Nov-20	TAXTURN/04-NOV-20/1329485	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.05
4-Nov-20	TAXTURN/04-NOV-20/1329486	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	50.66
4-Nov-20	TAXTURN/04-NOV-20/1329487	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	65.59
4-Nov-20	TAXTURN/04-NOV-20/1329488	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	75.90
4-Nov-20	TAXTURN/04-NOV-20/1329489	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	93.09
4-Nov-20	TAXTURN/04-NOV-20/1329490	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	107.61
4-Nov-20	TAXTURN/04-NOV-20/1329491	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	335.71



Marion County

Tax Turnover

Remittance Advice

4-Nov-20	TAXTURN/04-NOV-20/1329492	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	567.96
4-Nov-20	TAXTURN/04-NOV-20/1329493	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	666.21
4-Nov-20	TAXTURN/04-NOV-20/1329494	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	803.76
4-Nov-20	TAXTURN/04-NOV-20/1329495	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,971.67
4-Nov-20	TAXTURN/04-NOV-20/1329496	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	32,087.29
4-Nov-20	TAXTURN/04-NOV-20/1329497	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	52,551.62
4-Nov-20	TAXTURN/04-NOV-20/1329498	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	273,758.38
4-Nov-20	TAXTURN/04-NOV-20/1329499	0920 IE ON UNSEG TAXES	1.82
4-Nov-20	TAXTURN/04-NOV-20/1329500	0920 IE ON UNSEG TAXES	2.98
4-Nov-20	TAXTURN/04-NOV-20/1329501	0920 IE ON UNSEG TAXES	15.54
		Total	364,280.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,046,838.27

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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1330642	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	11.12
4-Nov-20	TAXTURN/04-NOV-20/1330643	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.61
4-Nov-20	TAXTURN/04-NOV-20/1330644	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.54
4-Nov-20	TAXTURN/04-NOV-20/1330645	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	7.99
4-Nov-20	TAXTURN/04-NOV-20/1330646	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.47
4-Nov-20	TAXTURN/04-NOV-20/1330647	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	19.50
4-Nov-20	TAXTURN/04-NOV-20/1330648	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	23.45
4-Nov-20	TAXTURN/04-NOV-20/1330649	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	26.96
4-Nov-20	TAXTURN/04-NOV-20/1330650	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	42.68
4-Nov-20	TAXTURN/04-NOV-20/1330651	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	52.24
4-Nov-20	TAXTURN/04-NOV-20/1330652	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	87.75
4-Nov-20	TAXTURN/04-NOV-20/1330653	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	105.96
4-Nov-20	TAXTURN/04-NOV-20/1330654	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	154.50
4-Nov-20	TAXTURN/04-NOV-20/1330655	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	203.40
4-Nov-20	TAXTURN/04-NOV-20/1330656	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	204.61
4-Nov-20	TAXTURN/04-NOV-20/1330657	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	286.90
4-Nov-20	TAXTURN/04-NOV-20/1330658	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	966.36
4-Nov-20	TAXTURN/04-NOV-20/1330659	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,125.57
4-Nov-20	TAXTURN/04-NOV-20/1330660	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	1,762.55
4-Nov-20	TAXTURN/04-NOV-20/1330661	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	2,065.07
4-Nov-20	TAXTURN/04-NOV-20/1330662	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	4,154.82
4-Nov-20	TAXTURN/04-NOV-20/1330663	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	7,331.77
4-Nov-20	TAXTURN/04-NOV-20/1330664	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	369,301.98
4-Nov-20	TAXTURN/04-NOV-20/1330665	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	658,752.08
4-Nov-20	TAXTURN/04-NOV-20/1330666	0920 IE ON UNSEG TAXES	20.97
4-Nov-20	TAXTURN/04-NOV-20/1330667	0920 IE ON UNSEG TAXES	37.41
4-Nov-20	TAXTURN/04-NOV-20/1330668	0820 IE ON UNSEG TAXES	24.24
4-Nov-20	TAXTURN/04-NOV-20/1330669	0820 IE ON UNSEG TAXES	42.77
		Total	1,046,838.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$59,589.97

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Nov-20	TAXTURN/04-NOV-20/1329870	2010 TAX TURNOVER #004 DISTRIB ID = 20OCT	.99
4-Nov-20	TAXTURN/04-NOV-20/1329871	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.33
4-Nov-20	TAXTURN/04-NOV-20/1329872	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.43
4-Nov-20	TAXTURN/04-NOV-20/1329873	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.77
4-Nov-20	TAXTURN/04-NOV-20/1329874	2009 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.08
4-Nov-20	TAXTURN/04-NOV-20/1329875	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.09
4-Nov-20	TAXTURN/04-NOV-20/1329876	2011 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.21
4-Nov-20	TAXTURN/04-NOV-20/1329877	2012 TAX TURNOVER #004 DISTRIB ID = 20OCT	2.78
4-Nov-20	TAXTURN/04-NOV-20/1329878	2013 TAX TURNOVER #004 DISTRIB ID = 20OCT	4.31
4-Nov-20	TAXTURN/04-NOV-20/1329879	2014 TAX TURNOVER #004 DISTRIB ID = 20OCT	10.89
4-Nov-20	TAXTURN/04-NOV-20/1329880	2015 TAX TURNOVER #004 DISTRIB ID = 20OCT	14.42
4-Nov-20	TAXTURN/04-NOV-20/1329881	2016 TAX TURNOVER #004 DISTRIB ID = 20OCT	21.45
4-Nov-20	TAXTURN/04-NOV-20/1329882	2017 TAX TURNOVER #004 DISTRIB ID = 20OCT	139.87
4-Nov-20	TAXTURN/04-NOV-20/1329883	2018 TAX TURNOVER #004 DISTRIB ID = 20OCT	181.10
4-Nov-20	TAXTURN/04-NOV-20/1329884	2019 TAX TURNOVER #004 DISTRIB ID = 20OCT	668.02
4-Nov-20	TAXTURN/04-NOV-20/1329885	2020 TAX TURNOVER #004 DISTRIB ID = 20OCT	58,532.92
4-Nov-20	TAXTURN/04-NOV-20/1329886	0920 IE ON UNSEG TAXES	3.32
4-Nov-20	TAXTURN/04-NOV-20/1329887	0820 IE ON UNSEG TAXES	3.99
		Total	59,589.97



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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #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 November 4, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00