



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$87,907.03

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336303	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,724.20
3-Dec-20	TAXTURN/03-DEC-20/1336304	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336305	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336306	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336307	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1336308	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1336309	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.59
3-Dec-20	TAXTURN/03-DEC-20/1336310	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.16
3-Dec-20	TAXTURN/03-DEC-20/1336311	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.25
3-Dec-20	TAXTURN/03-DEC-20/1336312	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.29
3-Dec-20	TAXTURN/03-DEC-20/1336313	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.34
3-Dec-20	TAXTURN/03-DEC-20/1336314	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.45
3-Dec-20	TAXTURN/03-DEC-20/1336315	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.67
3-Dec-20	TAXTURN/03-DEC-20/1336316	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.72
3-Dec-20	TAXTURN/03-DEC-20/1336317	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.74
3-Dec-20	TAXTURN/03-DEC-20/1336318	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.65
3-Dec-20	TAXTURN/03-DEC-20/1336319	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.68
3-Dec-20	TAXTURN/03-DEC-20/1336320	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.33
3-Dec-20	TAXTURN/03-DEC-20/1336321	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	48.40
3-Dec-20	TAXTURN/03-DEC-20/1336322	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	54.27
3-Dec-20	TAXTURN/03-DEC-20/1336323	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	237.14
3-Dec-20	TAXTURN/03-DEC-20/1336324	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	92,254.48
3-Dec-20	TAXTURN/03-DEC-20/1336325	1020 IE ON UNSEG TAXES	11.60
		Total	87,907.03



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$97,867.67

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336492	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336493	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1336494	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1336495	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.77
3-Dec-20	TAXTURN/03-DEC-20/1336496	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.13
3-Dec-20	TAXTURN/03-DEC-20/1336497	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.20
3-Dec-20	TAXTURN/03-DEC-20/1336498	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.27
3-Dec-20	TAXTURN/03-DEC-20/1336499	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.53
3-Dec-20	TAXTURN/03-DEC-20/1336500	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.64
3-Dec-20	TAXTURN/03-DEC-20/1336501	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.03
3-Dec-20	TAXTURN/03-DEC-20/1336502	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.10
3-Dec-20	TAXTURN/03-DEC-20/1336503	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.11
3-Dec-20	TAXTURN/03-DEC-20/1336504	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.28
3-Dec-20	TAXTURN/03-DEC-20/1336505	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.69
3-Dec-20	TAXTURN/03-DEC-20/1336506	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.55
3-Dec-20	TAXTURN/03-DEC-20/1336507	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.10
3-Dec-20	TAXTURN/03-DEC-20/1336508	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.80
3-Dec-20	TAXTURN/03-DEC-20/1336509	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.42
3-Dec-20	TAXTURN/03-DEC-20/1336510	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	46.86
3-Dec-20	TAXTURN/03-DEC-20/1336511	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	67.76
3-Dec-20	TAXTURN/03-DEC-20/1336512	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	202.85
3-Dec-20	TAXTURN/03-DEC-20/1336513	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24,730.63
3-Dec-20	TAXTURN/03-DEC-20/1336514	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	77,960.52
3-Dec-20	TAXTURN/03-DEC-20/1336515	1020 IE ON UNSEG TAXES	3.11
3-Dec-20	TAXTURN/03-DEC-20/1336516	1020 IE ON UNSEG TAXES	9.80
3-Dec-20	TAXTURN/03-DEC-20/1336701	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,992.23
3-Dec-20	TAXTURN/03-DEC-20/1336702	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,266.42
3-Dec-20	TAXTURN/03-DEC-20/1336703	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336704	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
		Total	97,867.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$69,593.74

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336326	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,974.61
3-Dec-20	TAXTURN/03-DEC-20/1336327	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,764.74
3-Dec-20	TAXTURN/03-DEC-20/1336328	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336329	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336330	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336331	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1336332	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.49
3-Dec-20	TAXTURN/03-DEC-20/1336333	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1336334	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.56
3-Dec-20	TAXTURN/03-DEC-20/1336335	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1336336	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.62
3-Dec-20	TAXTURN/03-DEC-20/1336337	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.63
3-Dec-20	TAXTURN/03-DEC-20/1336338	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.63
3-Dec-20	TAXTURN/03-DEC-20/1336339	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1336340	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336341	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.70
3-Dec-20	TAXTURN/03-DEC-20/1336342	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1336343	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.89
3-Dec-20	TAXTURN/03-DEC-20/1336344	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.91
3-Dec-20	TAXTURN/03-DEC-20/1336345	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.12
3-Dec-20	TAXTURN/03-DEC-20/1336346	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.78
3-Dec-20	TAXTURN/03-DEC-20/1336347	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.40
3-Dec-20	TAXTURN/03-DEC-20/1336348	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.41
3-Dec-20	TAXTURN/03-DEC-20/1336349	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.61
3-Dec-20	TAXTURN/03-DEC-20/1336350	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.44
3-Dec-20	TAXTURN/03-DEC-20/1336351	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.07
3-Dec-20	TAXTURN/03-DEC-20/1336352	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.51
3-Dec-20	TAXTURN/03-DEC-20/1336353	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.46
3-Dec-20	TAXTURN/03-DEC-20/1336354	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	90.81
3-Dec-20	TAXTURN/03-DEC-20/1336355	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	101.78
3-Dec-20	TAXTURN/03-DEC-20/1336356	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	34,462.02
3-Dec-20	TAXTURN/03-DEC-20/1336357	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	38,560.21



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336358	1020 IE ON UNSEG TAXES	4.33
3-Dec-20	TAXTURN/03-DEC-20/1336359	1020 IE ON UNSEG TAXES	4.85
		Total	69,593.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$768,008.88

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337242	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-32,673.36
3-Dec-20	TAXTURN/03-DEC-20/1337243	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-8,583.08
3-Dec-20	TAXTURN/03-DEC-20/1337244	1020 IE ON UNSEG TAXES	21.07
3-Dec-20	TAXTURN/03-DEC-20/1337245	1020 IE ON UNSEG TAXES	80.20
3-Dec-20	TAXTURN/03-DEC-20/1337246	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337247	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1337248	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337249	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1337250	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1337251	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1337252	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1337253	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1337254	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1337255	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.68
3-Dec-20	TAXTURN/03-DEC-20/1337256	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.84
3-Dec-20	TAXTURN/03-DEC-20/1337257	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.94
3-Dec-20	TAXTURN/03-DEC-20/1337258	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.02
3-Dec-20	TAXTURN/03-DEC-20/1337259	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.14
3-Dec-20	TAXTURN/03-DEC-20/1337260	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.60
3-Dec-20	TAXTURN/03-DEC-20/1337261	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.07
3-Dec-20	TAXTURN/03-DEC-20/1337262	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.37
3-Dec-20	TAXTURN/03-DEC-20/1337263	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.41
3-Dec-20	TAXTURN/03-DEC-20/1337264	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.79
3-Dec-20	TAXTURN/03-DEC-20/1337265	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.10
3-Dec-20	TAXTURN/03-DEC-20/1337266	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.63
3-Dec-20	TAXTURN/03-DEC-20/1337267	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.04
3-Dec-20	TAXTURN/03-DEC-20/1337268	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.07
3-Dec-20	TAXTURN/03-DEC-20/1337269	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.72
3-Dec-20	TAXTURN/03-DEC-20/1337270	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.02
3-Dec-20	TAXTURN/03-DEC-20/1337271	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.82
3-Dec-20	TAXTURN/03-DEC-20/1337272	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.26
3-Dec-20	TAXTURN/03-DEC-20/1337273	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.71



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337274	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.13
3-Dec-20	TAXTURN/03-DEC-20/1337275	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.30
3-Dec-20	TAXTURN/03-DEC-20/1337276	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.67
3-Dec-20	TAXTURN/03-DEC-20/1337277	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.81
3-Dec-20	TAXTURN/03-DEC-20/1337278	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.40
3-Dec-20	TAXTURN/03-DEC-20/1337279	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.78
3-Dec-20	TAXTURN/03-DEC-20/1337280	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.49
3-Dec-20	TAXTURN/03-DEC-20/1337281	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	23.79
3-Dec-20	TAXTURN/03-DEC-20/1337282	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	40.52
3-Dec-20	TAXTURN/03-DEC-20/1337283	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	46.98
3-Dec-20	TAXTURN/03-DEC-20/1337284	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	111.41
3-Dec-20	TAXTURN/03-DEC-20/1337285	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	117.70
3-Dec-20	TAXTURN/03-DEC-20/1337286	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	376.11
3-Dec-20	TAXTURN/03-DEC-20/1337287	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	394.67
3-Dec-20	TAXTURN/03-DEC-20/1337288	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	474.06
3-Dec-20	TAXTURN/03-DEC-20/1337289	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,682.77
3-Dec-20	TAXTURN/03-DEC-20/1337290	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	167,622.71
3-Dec-20	TAXTURN/03-DEC-20/1337291	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	638,092.25
		Total	768,008.88



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$12,737.59

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337292	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-438.58
3-Dec-20	TAXTURN/03-DEC-20/1337293	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-245.70
3-Dec-20	TAXTURN/03-DEC-20/1337294	1020 IE ON UNSEG TAXES	.60
3-Dec-20	TAXTURN/03-DEC-20/1337295	1020 IE ON UNSEG TAXES	1.08
3-Dec-20	TAXTURN/03-DEC-20/1337296	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337297	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337298	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337299	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1337300	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337301	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337302	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337303	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337304	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337305	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1337306	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1337307	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337308	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1337309	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1337310	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337311	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1337312	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1337313	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1337314	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337315	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1337316	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33
3-Dec-20	TAXTURN/03-DEC-20/1337317	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.48
3-Dec-20	TAXTURN/03-DEC-20/1337318	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1337319	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1337320	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.81
3-Dec-20	TAXTURN/03-DEC-20/1337321	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.16
3-Dec-20	TAXTURN/03-DEC-20/1337322	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.19
3-Dec-20	TAXTURN/03-DEC-20/1337323	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.92



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337324	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.18
3-Dec-20	TAXTURN/03-DEC-20/1337325	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.52
3-Dec-20	TAXTURN/03-DEC-20/1337326	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	23.20
3-Dec-20	TAXTURN/03-DEC-20/1337327	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,798.42
3-Dec-20	TAXTURN/03-DEC-20/1337328	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8,565.22
		Total	12,737.59





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,346,562.02

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337674	10/20 N RIVER RD URBAN RENEWAL	4.05
3-Dec-20	TAXTURN/03-DEC-20/1337675	10/20 FAIRVIEW URBAN RENEWAL	.03
3-Dec-20	TAXTURN/03-DEC-20/1337676	10/20 FAIRVIEW URBAN RENEWAL	.06
3-Dec-20	TAXTURN/03-DEC-20/1337677	10/20 FAIRVIEW URBAN RENEWAL	.22
3-Dec-20	TAXTURN/03-DEC-20/1337678	11/20 (3) FAIRVIEW URBAN RENEWAL	.02
3-Dec-20	TAXTURN/03-DEC-20/1337679	11/20 (3) FAIRVIEW URBAN RENEWAL	.04
3-Dec-20	TAXTURN/03-DEC-20/1337680	11/20 (3) FAIRVIEW URBAN RENEWAL	.14
3-Dec-20	TAXTURN/03-DEC-20/1337681	11/20 (1) N RIVER RD URBAN RENEWAL	.77
3-Dec-20	TAXTURN/03-DEC-20/1337682	11/20 (2) N RIVER RD URBAN RENEWAL	6.66
3-Dec-20	TAXTURN/03-DEC-20/1337683	11/20 (1) FAIRVIEW URBAN RENEWAL	.01
3-Dec-20	TAXTURN/03-DEC-20/1337684	11/20 (1) FAIRVIEW URBAN RENEWAL	.01
3-Dec-20	TAXTURN/03-DEC-20/1337685	11/20 (1) FAIRVIEW URBAN RENEWAL	.05
3-Dec-20	TAXTURN/03-DEC-20/1337686	FY 20/21 1ST QTR STATE TIMBER REV	721.04
3-Dec-20	TAXTURN/03-DEC-20/1337687	11/20 (2) FAIRVIEW URBAN RENEWAL	.07
3-Dec-20	TAXTURN/03-DEC-20/1337688	11/20 (2) FAIRVIEW URBAN RENEWAL	.15
3-Dec-20	TAXTURN/03-DEC-20/1337689	11/20 (2) FAIRVIEW URBAN RENEWAL	.51
3-Dec-20	TAXTURN/03-DEC-20/1337690	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-88,134.59
3-Dec-20	TAXTURN/03-DEC-20/1337691	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-37,870.98
3-Dec-20	TAXTURN/03-DEC-20/1337692	11/20 (3) N RIVER RD URBAN RENEWAL	1.61
3-Dec-20	TAXTURN/03-DEC-20/1337693	10/20 PRINGLE CREEK URBAN RENEWAL	.09
3-Dec-20	TAXTURN/03-DEC-20/1337694	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.62
3-Dec-20	TAXTURN/03-DEC-20/1337695	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.35
3-Dec-20	TAXTURN/03-DEC-20/1337696	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.03
3-Dec-20	TAXTURN/03-DEC-20/1337697	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.00
3-Dec-20	TAXTURN/03-DEC-20/1337698	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.06
3-Dec-20	TAXTURN/03-DEC-20/1337699	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.01
3-Dec-20	TAXTURN/03-DEC-20/1337700	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.66
3-Dec-20	TAXTURN/03-DEC-20/1337701	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.29
3-Dec-20	TAXTURN/03-DEC-20/1337702	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.79
3-Dec-20	TAXTURN/03-DEC-20/1337703	1020 IE ON UNSEG TAXES	92.96
3-Dec-20	TAXTURN/03-DEC-20/1337704	1020 IE ON UNSEG TAXES	216.34
3-Dec-20	TAXTURN/03-DEC-20/1337705	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	27.37



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337706	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	29.48
3-Dec-20	TAXTURN/03-DEC-20/1337707	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.85
3-Dec-20	TAXTURN/03-DEC-20/1337708	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	32.54
3-Dec-20	TAXTURN/03-DEC-20/1337709	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.04
3-Dec-20	TAXTURN/03-DEC-20/1337710	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	37.76
3-Dec-20	TAXTURN/03-DEC-20/1337711	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.39
3-Dec-20	TAXTURN/03-DEC-20/1337712	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	44.35
3-Dec-20	TAXTURN/03-DEC-20/1337713	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	47.57
3-Dec-20	TAXTURN/03-DEC-20/1337714	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	48.77
3-Dec-20	TAXTURN/03-DEC-20/1337715	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	57.63
3-Dec-20	TAXTURN/03-DEC-20/1337716	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	80.15
3-Dec-20	TAXTURN/03-DEC-20/1337717	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	133.63
3-Dec-20	TAXTURN/03-DEC-20/1337718	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	158.42
3-Dec-20	TAXTURN/03-DEC-20/1337719	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	478.75
3-Dec-20	TAXTURN/03-DEC-20/1337720	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	498.05
3-Dec-20	TAXTURN/03-DEC-20/1337721	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,069.52
3-Dec-20	TAXTURN/03-DEC-20/1337722	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,115.02
3-Dec-20	TAXTURN/03-DEC-20/1337723	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,012.73
3-Dec-20	TAXTURN/03-DEC-20/1337724	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,636.19
3-Dec-20	TAXTURN/03-DEC-20/1337725	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	739,598.96
3-Dec-20	TAXTURN/03-DEC-20/1337726	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,721,218.78
		Total	2,346,562.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$215,522.95

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337727	10/20 N RIVER RD URBAN RENEWAL	.53
3-Dec-20	TAXTURN/03-DEC-20/1337728	10/20 FAIRVIEW URBAN RENEWAL	.02
3-Dec-20	TAXTURN/03-DEC-20/1337729	11/20 (3) FAIRVIEW URBAN RENEWAL	.01
3-Dec-20	TAXTURN/03-DEC-20/1337730	11/20 (1) N RIVER RD URBAN RENEWAL	.10
3-Dec-20	TAXTURN/03-DEC-20/1337731	11/20 (2) N RIVER RD URBAN RENEWAL	.87
3-Dec-20	TAXTURN/03-DEC-20/1337732	FY 20/21 1ST QTR STATE TIMBER REV	94.23
3-Dec-20	TAXTURN/03-DEC-20/1337733	11/20 (2) FAIRVIEW URBAN RENEWAL	.04
3-Dec-20	TAXTURN/03-DEC-20/1337734	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-11,575.75
3-Dec-20	TAXTURN/03-DEC-20/1337735	11/20 (3) N RIVER RD URBAN RENEWAL	.21
3-Dec-20	TAXTURN/03-DEC-20/1337736	1020 IE ON UNSEG TAXES	28.41
3-Dec-20	TAXTURN/03-DEC-20/1337737	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1337738	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.29
3-Dec-20	TAXTURN/03-DEC-20/1337739	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.80
3-Dec-20	TAXTURN/03-DEC-20/1337740	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.39
3-Dec-20	TAXTURN/03-DEC-20/1337741	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.48
3-Dec-20	TAXTURN/03-DEC-20/1337742	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.49
3-Dec-20	TAXTURN/03-DEC-20/1337743	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.83
3-Dec-20	TAXTURN/03-DEC-20/1337744	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.38
3-Dec-20	TAXTURN/03-DEC-20/1337745	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.58
3-Dec-20	TAXTURN/03-DEC-20/1337746	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.61
3-Dec-20	TAXTURN/03-DEC-20/1337747	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.37
3-Dec-20	TAXTURN/03-DEC-20/1337748	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.48
3-Dec-20	TAXTURN/03-DEC-20/1337749	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.71
3-Dec-20	TAXTURN/03-DEC-20/1337750	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	127.60
3-Dec-20	TAXTURN/03-DEC-20/1337751	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	137.69
3-Dec-20	TAXTURN/03-DEC-20/1337752	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	592.60
3-Dec-20	TAXTURN/03-DEC-20/1337753	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	226,051.79
		Total	215,522.95



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$11,804.07

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336381	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-527.75
3-Dec-20	TAXTURN/03-DEC-20/1336382	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-106.55
3-Dec-20	TAXTURN/03-DEC-20/1336383	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336384	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336705	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336706	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336707	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336708	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336709	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336710	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336711	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336712	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336713	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336714	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336715	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336716	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336717	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1336718	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336719	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336720	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1336721	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1336722	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1336723	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1336724	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1336725	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.40
3-Dec-20	TAXTURN/03-DEC-20/1336726	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.43
3-Dec-20	TAXTURN/03-DEC-20/1336727	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.68
3-Dec-20	TAXTURN/03-DEC-20/1336728	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.81
3-Dec-20	TAXTURN/03-DEC-20/1336729	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.17
3-Dec-20	TAXTURN/03-DEC-20/1336730	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.39
3-Dec-20	TAXTURN/03-DEC-20/1336731	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.18
3-Dec-20	TAXTURN/03-DEC-20/1336732	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.26



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336733	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.49
3-Dec-20	TAXTURN/03-DEC-20/1336734	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	27.86
3-Dec-20	TAXTURN/03-DEC-20/1336735	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,080.71
3-Dec-20	TAXTURN/03-DEC-20/1336736	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10,305.87
3-Dec-20	TAXTURN/03-DEC-20/1336737	1020 IE ON UNSEG TAXES	.26
3-Dec-20	TAXTURN/03-DEC-20/1336738	1020 IE ON UNSEG TAXES	1.30
		Total	11,804.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,768.20

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336556	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-524.97
3-Dec-20	TAXTURN/03-DEC-20/1336557	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336558	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336559	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336560	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336561	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336562	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336563	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1336564	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1336565	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1336566	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1336567	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1336568	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.21
3-Dec-20	TAXTURN/03-DEC-20/1336569	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1336570	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1336571	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336572	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.49
3-Dec-20	TAXTURN/03-DEC-20/1336573	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.98
3-Dec-20	TAXTURN/03-DEC-20/1336574	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.69
3-Dec-20	TAXTURN/03-DEC-20/1336575	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10,251.65
3-Dec-20	TAXTURN/03-DEC-20/1336576	1020 IE ON UNSEG TAXES	1.29
		Total	9,768.20



# Marion County Tax Turnover Remittance Advice

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

\$19.64

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338514	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338515	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338516	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.58
3-Dec-20	TAXTURN/03-DEC-20/1338517	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.02
3-Dec-20	TAXTURN/03-DEC-20/1338518	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.10
3-Dec-20	TAXTURN/03-DEC-20/1338519	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.14
3-Dec-20	TAXTURN/03-DEC-20/1338520	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.00
3-Dec-20	TAXTURN/03-DEC-20/1338521	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.27
3-Dec-20	TAXTURN/03-DEC-20/1338522	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.11
3-Dec-20	TAXTURN/03-DEC-20/1338523	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.80
3-Dec-20	TAXTURN/03-DEC-20/1338524	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
3-Dec-20	TAXTURN/03-DEC-20/1338525	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
3-Dec-20	TAXTURN/03-DEC-20/1338526	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.39
3-Dec-20	TAXTURN/03-DEC-20/1338527	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.79
3-Dec-20	TAXTURN/03-DEC-20/1338528	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.79
3-Dec-20	TAXTURN/03-DEC-20/1338529	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.14
		Total	19.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$9,340.54

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336577	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-304.79
3-Dec-20	TAXTURN/03-DEC-20/1336578	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-197.12
3-Dec-20	TAXTURN/03-DEC-20/1336579	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336580	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336581	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336582	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336583	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336584	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336585	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336586	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336587	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336588	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336589	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336590	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336591	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336592	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336593	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336594	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336595	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336596	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336597	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336598	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1337565	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337566	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1337567	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1337568	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.22
3-Dec-20	TAXTURN/03-DEC-20/1337569	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1337570	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1337571	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1337572	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.16
3-Dec-20	TAXTURN/03-DEC-20/1337573	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.31
3-Dec-20	TAXTURN/03-DEC-20/1337574	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.34





# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337575	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.58
3-Dec-20	TAXTURN/03-DEC-20/1337576	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.02
3-Dec-20	TAXTURN/03-DEC-20/1337577	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.49
3-Dec-20	TAXTURN/03-DEC-20/1337578	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3,849.35
3-Dec-20	TAXTURN/03-DEC-20/1337579	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5,951.95
3-Dec-20	TAXTURN/03-DEC-20/1337580	1020 IE ON UNSEG TAXES	.48
3-Dec-20	TAXTURN/03-DEC-20/1337581	1020 IE ON UNSEG TAXES	.75
		Total	9,340.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$83,730.90

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336757	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,499.65
3-Dec-20	TAXTURN/03-DEC-20/1336758	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336759	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336760	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336761	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1336762	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1336763	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.16
3-Dec-20	TAXTURN/03-DEC-20/1336764	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.18
3-Dec-20	TAXTURN/03-DEC-20/1336765	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.34
3-Dec-20	TAXTURN/03-DEC-20/1336766	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.36
3-Dec-20	TAXTURN/03-DEC-20/1336767	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.40
3-Dec-20	TAXTURN/03-DEC-20/1336768	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.42
3-Dec-20	TAXTURN/03-DEC-20/1336769	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.60
3-Dec-20	TAXTURN/03-DEC-20/1336770	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.86
3-Dec-20	TAXTURN/03-DEC-20/1336771	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.33
3-Dec-20	TAXTURN/03-DEC-20/1336772	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.66
3-Dec-20	TAXTURN/03-DEC-20/1336773	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	47.25
3-Dec-20	TAXTURN/03-DEC-20/1336774	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	52.05
3-Dec-20	TAXTURN/03-DEC-20/1336775	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	227.32
3-Dec-20	TAXTURN/03-DEC-20/1336776	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	87,869.31
3-Dec-20	TAXTURN/03-DEC-20/1336777	1020 IE ON UNSEG TAXES	11.04
		Total	83,730.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$277,408.00

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337329	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-14,900.86
3-Dec-20	TAXTURN/03-DEC-20/1337330	1020 IE ON UNSEG TAXES	36.58
3-Dec-20	TAXTURN/03-DEC-20/1337331	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337332	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337333	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1337334	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337335	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337336	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1337337	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337338	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1337339	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1337340	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.48
3-Dec-20	TAXTURN/03-DEC-20/1337341	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.52
3-Dec-20	TAXTURN/03-DEC-20/1337342	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.60
3-Dec-20	TAXTURN/03-DEC-20/1337343	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.65
3-Dec-20	TAXTURN/03-DEC-20/1337344	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.74
3-Dec-20	TAXTURN/03-DEC-20/1337345	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.97
3-Dec-20	TAXTURN/03-DEC-20/1337346	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.18
3-Dec-20	TAXTURN/03-DEC-20/1337347	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.22
3-Dec-20	TAXTURN/03-DEC-20/1337348	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.68
3-Dec-20	TAXTURN/03-DEC-20/1337349	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.87
3-Dec-20	TAXTURN/03-DEC-20/1337350	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.11
3-Dec-20	TAXTURN/03-DEC-20/1337351	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.44
3-Dec-20	TAXTURN/03-DEC-20/1337352	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.89
3-Dec-20	TAXTURN/03-DEC-20/1337353	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.59
3-Dec-20	TAXTURN/03-DEC-20/1337354	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.94
3-Dec-20	TAXTURN/03-DEC-20/1337355	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.96
3-Dec-20	TAXTURN/03-DEC-20/1337356	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.25
3-Dec-20	TAXTURN/03-DEC-20/1337357	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.78
3-Dec-20	TAXTURN/03-DEC-20/1337358	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.87
3-Dec-20	TAXTURN/03-DEC-20/1337359	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.11
3-Dec-20	TAXTURN/03-DEC-20/1337360	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	176.66



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337361	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	182.71
3-Dec-20	TAXTURN/03-DEC-20/1337362	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	788.17
3-Dec-20	TAXTURN/03-DEC-20/1337363	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	291,005.38
		Total	277,408.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$95,784.91

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336778	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-5,147.07
3-Dec-20	TAXTURN/03-DEC-20/1336779	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336780	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336781	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1336782	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336783	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.37
3-Dec-20	TAXTURN/03-DEC-20/1336784	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.40
3-Dec-20	TAXTURN/03-DEC-20/1336785	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.46
3-Dec-20	TAXTURN/03-DEC-20/1336786	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.56
3-Dec-20	TAXTURN/03-DEC-20/1336787	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.59
3-Dec-20	TAXTURN/03-DEC-20/1336788	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.81
3-Dec-20	TAXTURN/03-DEC-20/1336789	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.93
3-Dec-20	TAXTURN/03-DEC-20/1336790	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.95
3-Dec-20	TAXTURN/03-DEC-20/1336791	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.94
3-Dec-20	TAXTURN/03-DEC-20/1336792	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.25
3-Dec-20	TAXTURN/03-DEC-20/1336793	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.89
3-Dec-20	TAXTURN/03-DEC-20/1336794	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	55.82
3-Dec-20	TAXTURN/03-DEC-20/1336795	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	61.85
3-Dec-20	TAXTURN/03-DEC-20/1336796	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	261.28
3-Dec-20	TAXTURN/03-DEC-20/1336797	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	100,512.20
3-Dec-20	TAXTURN/03-DEC-20/1336798	1020 IE ON UNSEG TAXES	12.63
		Total	95,784.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$69,292.41

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337582	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,802.63
3-Dec-20	TAXTURN/03-DEC-20/1337583	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,464.32
3-Dec-20	TAXTURN/03-DEC-20/1337584	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-463.95
3-Dec-20	TAXTURN/03-DEC-20/1337585	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337586	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337587	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337588	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337589	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1337590	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1337591	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337592	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337593	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1337594	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337595	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337596	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337597	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1337598	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1337599	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1337600	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.42
3-Dec-20	TAXTURN/03-DEC-20/1337601	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.42
3-Dec-20	TAXTURN/03-DEC-20/1337602	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1337603	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.47
3-Dec-20	TAXTURN/03-DEC-20/1337604	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.49
3-Dec-20	TAXTURN/03-DEC-20/1337605	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.53
3-Dec-20	TAXTURN/03-DEC-20/1337606	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.56
3-Dec-20	TAXTURN/03-DEC-20/1337607	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1337608	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.73
3-Dec-20	TAXTURN/03-DEC-20/1337609	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.15
3-Dec-20	TAXTURN/03-DEC-20/1337610	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.99
3-Dec-20	TAXTURN/03-DEC-20/1337611	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.29
3-Dec-20	TAXTURN/03-DEC-20/1337612	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.71
3-Dec-20	TAXTURN/03-DEC-20/1337613	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.89



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337614	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.11
3-Dec-20	TAXTURN/03-DEC-20/1337615	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.63
3-Dec-20	TAXTURN/03-DEC-20/1337616	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.30
3-Dec-20	TAXTURN/03-DEC-20/1337617	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	74.78
3-Dec-20	TAXTURN/03-DEC-20/1337618	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9,060.06
3-Dec-20	TAXTURN/03-DEC-20/1337619	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	28,595.34
3-Dec-20	TAXTURN/03-DEC-20/1337620	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35,201.94
3-Dec-20	TAXTURN/03-DEC-20/1337621	1020 IE ON UNSEG TAXES	1.14
3-Dec-20	TAXTURN/03-DEC-20/1337622	1020 IE ON UNSEG TAXES	3.59
3-Dec-20	TAXTURN/03-DEC-20/1337623	1020 IE ON UNSEG TAXES	4.42
		Total	69,292.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,439.10

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336799	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-77.35
3-Dec-20	TAXTURN/03-DEC-20/1336800	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336801	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336802	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336803	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336804	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336805	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336806	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336807	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336808	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336809	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336810	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1336811	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.79
3-Dec-20	TAXTURN/03-DEC-20/1336812	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.84
3-Dec-20	TAXTURN/03-DEC-20/1336813	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.75
3-Dec-20	TAXTURN/03-DEC-20/1336814	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,510.40
3-Dec-20	TAXTURN/03-DEC-20/1336815	1020 IE ON UNSEG TAXES	.19
		Total	1,439.10





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$15,872.28

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337624	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-605.01
3-Dec-20	TAXTURN/03-DEC-20/1337625	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-247.96
3-Dec-20	TAXTURN/03-DEC-20/1337626	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337627	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337628	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337629	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337630	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337631	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337632	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337633	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1337634	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1337635	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337636	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337637	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.21
3-Dec-20	TAXTURN/03-DEC-20/1337638	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337639	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337640	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1337641	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1337642	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1337643	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1337644	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.75
3-Dec-20	TAXTURN/03-DEC-20/1337645	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.91
3-Dec-20	TAXTURN/03-DEC-20/1337646	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.71
3-Dec-20	TAXTURN/03-DEC-20/1337647	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.09
3-Dec-20	TAXTURN/03-DEC-20/1337648	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.56
3-Dec-20	TAXTURN/03-DEC-20/1337649	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.65
3-Dec-20	TAXTURN/03-DEC-20/1337650	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,842.09
3-Dec-20	TAXTURN/03-DEC-20/1337651	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11,814.71
3-Dec-20	TAXTURN/03-DEC-20/1337652	1020 IE ON UNSEG TAXES	.61
3-Dec-20	TAXTURN/03-DEC-20/1337653	1020 IE ON UNSEG TAXES	1.49
		Total	15,872.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$36,919.33

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336816	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,983.66
3-Dec-20	TAXTURN/03-DEC-20/1336817	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336818	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336819	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336820	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.29
3-Dec-20	TAXTURN/03-DEC-20/1336821	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1336822	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1336823	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.59
3-Dec-20	TAXTURN/03-DEC-20/1336824	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.62
3-Dec-20	TAXTURN/03-DEC-20/1336825	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336826	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.79
3-Dec-20	TAXTURN/03-DEC-20/1336827	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.82
3-Dec-20	TAXTURN/03-DEC-20/1336828	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.82
3-Dec-20	TAXTURN/03-DEC-20/1336829	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.29
3-Dec-20	TAXTURN/03-DEC-20/1336830	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.24
3-Dec-20	TAXTURN/03-DEC-20/1336831	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.55
3-Dec-20	TAXTURN/03-DEC-20/1336832	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.53
3-Dec-20	TAXTURN/03-DEC-20/1336833	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.09
3-Dec-20	TAXTURN/03-DEC-20/1336834	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	102.71
3-Dec-20	TAXTURN/03-DEC-20/1336835	1020 IE ON UNSEG TAXES	4.87
3-Dec-20	TAXTURN/03-DEC-20/1336836	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	38,736.95
		Total	36,919.33



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$82,896.11

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337654	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,380.79
3-Dec-20	TAXTURN/03-DEC-20/1337655	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,074.61
3-Dec-20	TAXTURN/03-DEC-20/1337656	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337657	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337658	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337659	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1337660	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337661	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1337662	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337663	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1337664	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.49
3-Dec-20	TAXTURN/03-DEC-20/1337665	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1337666	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.00
3-Dec-20	TAXTURN/03-DEC-20/1337667	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.01
3-Dec-20	TAXTURN/03-DEC-20/1337668	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.04
3-Dec-20	TAXTURN/03-DEC-20/1337669	1020 IE ON UNSEG TAXES	2.64
3-Dec-20	TAXTURN/03-DEC-20/1337670	1020 IE ON UNSEG TAXES	8.30
3-Dec-20	TAXTURN/03-DEC-20/1337671	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.12
3-Dec-20	TAXTURN/03-DEC-20/1337672	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.30
3-Dec-20	TAXTURN/03-DEC-20/1337913	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.33
3-Dec-20	TAXTURN/03-DEC-20/1337914	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.38
3-Dec-20	TAXTURN/03-DEC-20/1337915	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.38
3-Dec-20	TAXTURN/03-DEC-20/1337916	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.72
3-Dec-20	TAXTURN/03-DEC-20/1337917	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.15
3-Dec-20	TAXTURN/03-DEC-20/1337918	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.85
3-Dec-20	TAXTURN/03-DEC-20/1337919	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.03
3-Dec-20	TAXTURN/03-DEC-20/1337920	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.74
3-Dec-20	TAXTURN/03-DEC-20/1337921	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.30
3-Dec-20	TAXTURN/03-DEC-20/1337922	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	37.85
3-Dec-20	TAXTURN/03-DEC-20/1337923	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	40.20
3-Dec-20	TAXTURN/03-DEC-20/1337924	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	54.82
3-Dec-20	TAXTURN/03-DEC-20/1337925	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	172.48



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337926	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20,985.12
3-Dec-20	TAXTURN/03-DEC-20/1337927	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	66,020.26
		Total	82,896.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$295,648.39

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337364	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-12,340.15
3-Dec-20	TAXTURN/03-DEC-20/1337365	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,540.86
3-Dec-20	TAXTURN/03-DEC-20/1337366	1020 IE ON UNSEG TAXES	8.69
3-Dec-20	TAXTURN/03-DEC-20/1337367	1020 IE ON UNSEG TAXES	30.29
3-Dec-20	TAXTURN/03-DEC-20/1337368	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1337369	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.38
3-Dec-20	TAXTURN/03-DEC-20/1337370	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.36
3-Dec-20	TAXTURN/03-DEC-20/1337371	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.46
3-Dec-20	TAXTURN/03-DEC-20/1337372	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.15
3-Dec-20	TAXTURN/03-DEC-20/1337373	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.40
3-Dec-20	TAXTURN/03-DEC-20/1337374	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.56
3-Dec-20	TAXTURN/03-DEC-20/1337375	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.59
3-Dec-20	TAXTURN/03-DEC-20/1337376	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.64
3-Dec-20	TAXTURN/03-DEC-20/1337377	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.87
3-Dec-20	TAXTURN/03-DEC-20/1337378	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.10
3-Dec-20	TAXTURN/03-DEC-20/1337379	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.89
3-Dec-20	TAXTURN/03-DEC-20/1337380	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.37
3-Dec-20	TAXTURN/03-DEC-20/1337381	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.71
3-Dec-20	TAXTURN/03-DEC-20/1337382	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.54
3-Dec-20	TAXTURN/03-DEC-20/1337383	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.57
3-Dec-20	TAXTURN/03-DEC-20/1337384	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	48.65
3-Dec-20	TAXTURN/03-DEC-20/1337385	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	150.76
3-Dec-20	TAXTURN/03-DEC-20/1337386	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	156.02
3-Dec-20	TAXTURN/03-DEC-20/1337387	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	195.98
3-Dec-20	TAXTURN/03-DEC-20/1337388	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	647.97
3-Dec-20	TAXTURN/03-DEC-20/1337389	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	69,150.98
3-Dec-20	TAXTURN/03-DEC-20/1337390	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	240,996.10
		Total	295,648.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$882,260.83

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336837	10/20 N RIVER RD URBAN RENEWAL	13.50
3-Dec-20	TAXTURN/03-DEC-20/1336838	11/20 (1) N RIVER RD URBAN RENEWAL	2.57
3-Dec-20	TAXTURN/03-DEC-20/1336839	11/20 (2) N RIVER RD URBAN RENEWAL	22.23
3-Dec-20	TAXTURN/03-DEC-20/1336840	20/21 ADVANCE TAXES	278,220.45
3-Dec-20	TAXTURN/03-DEC-20/1336841	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-31,808.92
3-Dec-20	TAXTURN/03-DEC-20/1336842	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-116.08
3-Dec-20	TAXTURN/03-DEC-20/1336843	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-85.14
3-Dec-20	TAXTURN/03-DEC-20/1336844	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-76.84
3-Dec-20	TAXTURN/03-DEC-20/1336845	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-53.03
3-Dec-20	TAXTURN/03-DEC-20/1336846	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-50.96
3-Dec-20	TAXTURN/03-DEC-20/1336847	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-50.31
3-Dec-20	TAXTURN/03-DEC-20/1336848	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-40.44
3-Dec-20	TAXTURN/03-DEC-20/1336849	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-39.81
3-Dec-20	TAXTURN/03-DEC-20/1336850	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-39.17
3-Dec-20	TAXTURN/03-DEC-20/1336851	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-34.11
3-Dec-20	TAXTURN/03-DEC-20/1336852	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-29.85
3-Dec-20	TAXTURN/03-DEC-20/1336853	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-28.86
3-Dec-20	TAXTURN/03-DEC-20/1336854	11/20 (3) N RIVER RD URBAN RENEWAL	5.39
3-Dec-20	TAXTURN/03-DEC-20/1336855	1020 IE ON UNSEG TAXES	.07
3-Dec-20	TAXTURN/03-DEC-20/1336856	1020 IE ON UNSEG TAXES	.07
3-Dec-20	TAXTURN/03-DEC-20/1336857	1020 IE ON UNSEG TAXES	.08
3-Dec-20	TAXTURN/03-DEC-20/1336858	1020 IE ON UNSEG TAXES	.10
3-Dec-20	TAXTURN/03-DEC-20/1336859	1020 IE ON UNSEG TAXES	.10
3-Dec-20	TAXTURN/03-DEC-20/1336860	1020 IE ON UNSEG TAXES	.10
3-Dec-20	TAXTURN/03-DEC-20/1336861	1020 IE ON UNSEG TAXES	.12
3-Dec-20	TAXTURN/03-DEC-20/1336862	1020 IE ON UNSEG TAXES	.13
3-Dec-20	TAXTURN/03-DEC-20/1336863	1020 IE ON UNSEG TAXES	.13
3-Dec-20	TAXTURN/03-DEC-20/1336864	1020 IE ON UNSEG TAXES	.19
3-Dec-20	TAXTURN/03-DEC-20/1336865	1020 IE ON UNSEG TAXES	.21
3-Dec-20	TAXTURN/03-DEC-20/1336866	1020 IE ON UNSEG TAXES	.28
3-Dec-20	TAXTURN/03-DEC-20/1336867	1020 IE ON UNSEG TAXES	78.08
3-Dec-20	TAXTURN/03-DEC-20/1336868	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01











# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336989	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336990	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336991	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336992	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336993	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336994	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336995	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336996	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336997	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336998	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336999	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1337000	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1337001	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337002	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337003	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337004	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337005	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337006	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337007	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337008	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337009	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337010	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337011	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337012	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337013	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337014	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337015	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337016	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337017	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337018	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337019	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337020	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337021	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337022	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337023	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337024	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337025	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337026	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337027	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337028	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05





# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337069	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1337070	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337071	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337072	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1337073	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1337074	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1337075	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1337076	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.29
3-Dec-20	TAXTURN/03-DEC-20/1337077	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.30
3-Dec-20	TAXTURN/03-DEC-20/1337078	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1337079	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33
3-Dec-20	TAXTURN/03-DEC-20/1337080	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1337081	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1337082	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1337083	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1337084	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1337085	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1337086	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.43
3-Dec-20	TAXTURN/03-DEC-20/1337087	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1337088	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1337089	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.46
3-Dec-20	TAXTURN/03-DEC-20/1337090	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.47
3-Dec-20	TAXTURN/03-DEC-20/1337091	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.50
3-Dec-20	TAXTURN/03-DEC-20/1337092	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.50
3-Dec-20	TAXTURN/03-DEC-20/1337093	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1337094	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1337095	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1337096	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.52
3-Dec-20	TAXTURN/03-DEC-20/1337097	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1337098	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.61
3-Dec-20	TAXTURN/03-DEC-20/1337099	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1337100	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1337101	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.65
3-Dec-20	TAXTURN/03-DEC-20/1337102	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.65
3-Dec-20	TAXTURN/03-DEC-20/1337103	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.65
3-Dec-20	TAXTURN/03-DEC-20/1337104	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1337105	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.98
3-Dec-20	TAXTURN/03-DEC-20/1337106	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.00
3-Dec-20	TAXTURN/03-DEC-20/1337107	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.00
3-Dec-20	TAXTURN/03-DEC-20/1337108	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.05



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337109	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.08
3-Dec-20	TAXTURN/03-DEC-20/1337110	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.24
3-Dec-20	TAXTURN/03-DEC-20/1337111	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.54
3-Dec-20	TAXTURN/03-DEC-20/1337112	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.55
3-Dec-20	TAXTURN/03-DEC-20/1337113	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.58
3-Dec-20	TAXTURN/03-DEC-20/1337114	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.60
3-Dec-20	TAXTURN/03-DEC-20/1337115	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.85
3-Dec-20	TAXTURN/03-DEC-20/1337116	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.06
3-Dec-20	TAXTURN/03-DEC-20/1337117	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.11
3-Dec-20	TAXTURN/03-DEC-20/1337118	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.15
3-Dec-20	TAXTURN/03-DEC-20/1337119	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.63
3-Dec-20	TAXTURN/03-DEC-20/1337120	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.65
3-Dec-20	TAXTURN/03-DEC-20/1337121	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.69
3-Dec-20	TAXTURN/03-DEC-20/1337122	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.98
3-Dec-20	TAXTURN/03-DEC-20/1337123	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.54
3-Dec-20	TAXTURN/03-DEC-20/1337124	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.21
3-Dec-20	TAXTURN/03-DEC-20/1337125	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.51
3-Dec-20	TAXTURN/03-DEC-20/1337126	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.51
3-Dec-20	TAXTURN/03-DEC-20/1337127	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.49
3-Dec-20	TAXTURN/03-DEC-20/1337128	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.29
3-Dec-20	TAXTURN/03-DEC-20/1337129	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.38
3-Dec-20	TAXTURN/03-DEC-20/1337130	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.57
3-Dec-20	TAXTURN/03-DEC-20/1337131	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.18
3-Dec-20	TAXTURN/03-DEC-20/1337132	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.72
3-Dec-20	TAXTURN/03-DEC-20/1337133	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.17
3-Dec-20	TAXTURN/03-DEC-20/1337134	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.80
3-Dec-20	TAXTURN/03-DEC-20/1337135	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.25
3-Dec-20	TAXTURN/03-DEC-20/1337136	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.18
3-Dec-20	TAXTURN/03-DEC-20/1337137	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	357.96
3-Dec-20	TAXTURN/03-DEC-20/1337138	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	385.90
3-Dec-20	TAXTURN/03-DEC-20/1337139	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	563.60
3-Dec-20	TAXTURN/03-DEC-20/1337140	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	582.95
3-Dec-20	TAXTURN/03-DEC-20/1337141	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	666.11
3-Dec-20	TAXTURN/03-DEC-20/1337142	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	764.94
3-Dec-20	TAXTURN/03-DEC-20/1337143	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	777.43
3-Dec-20	TAXTURN/03-DEC-20/1337144	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	789.69
3-Dec-20	TAXTURN/03-DEC-20/1337145	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	982.52
3-Dec-20	TAXTURN/03-DEC-20/1337146	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	995.19
3-Dec-20	TAXTURN/03-DEC-20/1337147	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,035.57
3-Dec-20	TAXTURN/03-DEC-20/1337148	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,500.46



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337149	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,643.97
3-Dec-20	TAXTURN/03-DEC-20/1337150	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,662.61
3-Dec-20	TAXTURN/03-DEC-20/1337151	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,266.72
3-Dec-20	TAXTURN/03-DEC-20/1337152	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	621,166.21
		Total	882,260.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$532,037.10

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337928	10/20 N RIVER RD URBAN RENEWAL	.75
3-Dec-20	TAXTURN/03-DEC-20/1337929	10/20 N RIVER RD URBAN RENEWAL	9.86
3-Dec-20	TAXTURN/03-DEC-20/1337930	11/20 (1) N RIVER RD URBAN RENEWAL	.14
3-Dec-20	TAXTURN/03-DEC-20/1337931	11/20 (1) N RIVER RD URBAN RENEWAL	1.87
3-Dec-20	TAXTURN/03-DEC-20/1337932	11/20 (2) N RIVER RD URBAN RENEWAL	1.23
3-Dec-20	TAXTURN/03-DEC-20/1337933	11/20 (2) N RIVER RD URBAN RENEWAL	16.23
3-Dec-20	TAXTURN/03-DEC-20/1337934	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-18,503.11
3-Dec-20	TAXTURN/03-DEC-20/1337935	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-8,070.95
3-Dec-20	TAXTURN/03-DEC-20/1337936	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,015.01
3-Dec-20	TAXTURN/03-DEC-20/1337937	11/20 (3) N RIVER RD URBAN RENEWAL	.30
3-Dec-20	TAXTURN/03-DEC-20/1337938	11/20 (3) N RIVER RD URBAN RENEWAL	3.93
3-Dec-20	TAXTURN/03-DEC-20/1337939	1020 IE ON UNSEG TAXES	4.95
3-Dec-20	TAXTURN/03-DEC-20/1337940	1020 IE ON UNSEG TAXES	19.81
3-Dec-20	TAXTURN/03-DEC-20/1337941	1020 IE ON UNSEG TAXES	45.42
3-Dec-20	TAXTURN/03-DEC-20/1337942	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1337943	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.32
3-Dec-20	TAXTURN/03-DEC-20/1337944	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.32
3-Dec-20	TAXTURN/03-DEC-20/1337945	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.47
3-Dec-20	TAXTURN/03-DEC-20/1337946	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.61
3-Dec-20	TAXTURN/03-DEC-20/1337947	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.77
3-Dec-20	TAXTURN/03-DEC-20/1337948	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.48
3-Dec-20	TAXTURN/03-DEC-20/1337949	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.83
3-Dec-20	TAXTURN/03-DEC-20/1337950	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.93
3-Dec-20	TAXTURN/03-DEC-20/1337951	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.97
3-Dec-20	TAXTURN/03-DEC-20/1337952	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.38
3-Dec-20	TAXTURN/03-DEC-20/1337953	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.45
3-Dec-20	TAXTURN/03-DEC-20/1337954	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.69
3-Dec-20	TAXTURN/03-DEC-20/1337955	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.71
3-Dec-20	TAXTURN/03-DEC-20/1337956	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.11
3-Dec-20	TAXTURN/03-DEC-20/1337957	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.33
3-Dec-20	TAXTURN/03-DEC-20/1337958	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.44
3-Dec-20	TAXTURN/03-DEC-20/1337959	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.79



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337960	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.88
3-Dec-20	TAXTURN/03-DEC-20/1337961	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.16
3-Dec-20	TAXTURN/03-DEC-20/1337962	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.23
3-Dec-20	TAXTURN/03-DEC-20/1337963	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.04
3-Dec-20	TAXTURN/03-DEC-20/1337964	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.37
3-Dec-20	TAXTURN/03-DEC-20/1337965	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.70
3-Dec-20	TAXTURN/03-DEC-20/1337966	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.39
3-Dec-20	TAXTURN/03-DEC-20/1337967	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.06
3-Dec-20	TAXTURN/03-DEC-20/1337968	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.81
3-Dec-20	TAXTURN/03-DEC-20/1337969	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.74
3-Dec-20	TAXTURN/03-DEC-20/1337970	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.38
3-Dec-20	TAXTURN/03-DEC-20/1337971	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	59.42
3-Dec-20	TAXTURN/03-DEC-20/1337972	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	90.82
3-Dec-20	TAXTURN/03-DEC-20/1337973	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	98.10
3-Dec-20	TAXTURN/03-DEC-20/1337974	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	208.22
3-Dec-20	TAXTURN/03-DEC-20/1337975	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	224.89
3-Dec-20	TAXTURN/03-DEC-20/1337976	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	417.85
3-Dec-20	TAXTURN/03-DEC-20/1337977	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	957.94
3-Dec-20	TAXTURN/03-DEC-20/1337978	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	39,349.32
3-Dec-20	TAXTURN/03-DEC-20/1337979	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	157,610.00
3-Dec-20	TAXTURN/03-DEC-20/1337980	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	361,329.65
		Total	532,037.10





# Marion County

## Tax Turnover

### Remittance Advice

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

\$135.68

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338562	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.58
3-Dec-20	TAXTURN/03-DEC-20/1338563	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1338564	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.55
3-Dec-20	TAXTURN/03-DEC-20/1338565	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.12
3-Dec-20	TAXTURN/03-DEC-20/1338566	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.25
3-Dec-20	TAXTURN/03-DEC-20/1338567	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.93
3-Dec-20	TAXTURN/03-DEC-20/1338568	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.91
3-Dec-20	TAXTURN/03-DEC-20/1338569	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.78
3-Dec-20	TAXTURN/03-DEC-20/1338570	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.43
3-Dec-20	TAXTURN/03-DEC-20/1338571	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	34.56
3-Dec-20	TAXTURN/03-DEC-20/1338572	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	41.90
		Total	135.68



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,134.67

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338400	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-329.54
3-Dec-20	TAXTURN/03-DEC-20/1338401	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338402	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338403	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338404	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338405	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1338406	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338407	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338408	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1338409	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1338410	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1338411	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1338412	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1338413	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338414	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338415	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1338416	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.52
3-Dec-20	TAXTURN/03-DEC-20/1338417	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.98
3-Dec-20	TAXTURN/03-DEC-20/1338418	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.11
3-Dec-20	TAXTURN/03-DEC-20/1338419	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.20
3-Dec-20	TAXTURN/03-DEC-20/1338420	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6,435.70
3-Dec-20	TAXTURN/03-DEC-20/1338421	1020 IE ON UNSEG TAXES	.81
		Total	6,134.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$758,735.86

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337981	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-35,037.49
3-Dec-20	TAXTURN/03-DEC-20/1337982	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-5,677.38
3-Dec-20	TAXTURN/03-DEC-20/1337983	1020 IE ON UNSEG TAXES	13.94
3-Dec-20	TAXTURN/03-DEC-20/1337984	1020 IE ON UNSEG TAXES	86.00
3-Dec-20	TAXTURN/03-DEC-20/1337985	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1337986	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.92
3-Dec-20	TAXTURN/03-DEC-20/1337987	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.19
3-Dec-20	TAXTURN/03-DEC-20/1337988	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.22
3-Dec-20	TAXTURN/03-DEC-20/1337989	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.23
3-Dec-20	TAXTURN/03-DEC-20/1337990	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.61
3-Dec-20	TAXTURN/03-DEC-20/1337991	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.65
3-Dec-20	TAXTURN/03-DEC-20/1337992	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.75
3-Dec-20	TAXTURN/03-DEC-20/1337993	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.85
3-Dec-20	TAXTURN/03-DEC-20/1337994	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.92
3-Dec-20	TAXTURN/03-DEC-20/1337995	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.95
3-Dec-20	TAXTURN/03-DEC-20/1337996	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.09
3-Dec-20	TAXTURN/03-DEC-20/1337997	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.13
3-Dec-20	TAXTURN/03-DEC-20/1337998	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.20
3-Dec-20	TAXTURN/03-DEC-20/1337999	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.21
3-Dec-20	TAXTURN/03-DEC-20/1338000	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.40
3-Dec-20	TAXTURN/03-DEC-20/1338001	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.31
3-Dec-20	TAXTURN/03-DEC-20/1338002	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.89
3-Dec-20	TAXTURN/03-DEC-20/1338003	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.37
3-Dec-20	TAXTURN/03-DEC-20/1338004	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.97
3-Dec-20	TAXTURN/03-DEC-20/1338005	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.23
3-Dec-20	TAXTURN/03-DEC-20/1338006	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.16
3-Dec-20	TAXTURN/03-DEC-20/1338007	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.49
3-Dec-20	TAXTURN/03-DEC-20/1338008	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.91
3-Dec-20	TAXTURN/03-DEC-20/1338009	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.74
3-Dec-20	TAXTURN/03-DEC-20/1338010	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.89
3-Dec-20	TAXTURN/03-DEC-20/1338011	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.62
3-Dec-20	TAXTURN/03-DEC-20/1338012	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.73



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338013	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.41
3-Dec-20	TAXTURN/03-DEC-20/1338014	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.60
3-Dec-20	TAXTURN/03-DEC-20/1338015	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	28.84
3-Dec-20	TAXTURN/03-DEC-20/1338016	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	39.52
3-Dec-20	TAXTURN/03-DEC-20/1338017	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	46.22
3-Dec-20	TAXTURN/03-DEC-20/1338018	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	61.98
3-Dec-20	TAXTURN/03-DEC-20/1338019	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	64.91
3-Dec-20	TAXTURN/03-DEC-20/1338075	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	145.70
3-Dec-20	TAXTURN/03-DEC-20/1338076	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	156.66
3-Dec-20	TAXTURN/03-DEC-20/1338077	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	273.43
3-Dec-20	TAXTURN/03-DEC-20/1338078	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	390.84
3-Dec-20	TAXTURN/03-DEC-20/1338079	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	420.25
3-Dec-20	TAXTURN/03-DEC-20/1338080	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	673.12
3-Dec-20	TAXTURN/03-DEC-20/1338081	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,805.62
3-Dec-20	TAXTURN/03-DEC-20/1338082	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	110,868.23
3-Dec-20	TAXTURN/03-DEC-20/1338083	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	684,213.96
		Total	758,735.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$127,019.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337775	10/20 N RIVER RD URBAN RENEWAL	.32
3-Dec-20	TAXTURN/03-DEC-20/1337776	10/20 FAIRVIEW URBAN RENEWAL	.02
3-Dec-20	TAXTURN/03-DEC-20/1337777	11/20 (3) FAIRVIEW URBAN RENEWAL	.01
3-Dec-20	TAXTURN/03-DEC-20/1337778	11/20 (1) N RIVER RD URBAN RENEWAL	.06
3-Dec-20	TAXTURN/03-DEC-20/1337779	11/20 (2) N RIVER RD URBAN RENEWAL	.52
3-Dec-20	TAXTURN/03-DEC-20/1337780	11/20 (2) FAIRVIEW URBAN RENEWAL	.04
3-Dec-20	TAXTURN/03-DEC-20/1337781	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-6,825.91
3-Dec-20	TAXTURN/03-DEC-20/1337782	11/20 (3) N RIVER RD URBAN RENEWAL	.13
3-Dec-20	TAXTURN/03-DEC-20/1337783	1020 IE ON UNSEG TAXES	16.76
3-Dec-20	TAXTURN/03-DEC-20/1337784	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337785	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.06
3-Dec-20	TAXTURN/03-DEC-20/1337786	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.00
3-Dec-20	TAXTURN/03-DEC-20/1337787	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.05
3-Dec-20	TAXTURN/03-DEC-20/1337788	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.05
3-Dec-20	TAXTURN/03-DEC-20/1337789	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.25
3-Dec-20	TAXTURN/03-DEC-20/1337790	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.58
3-Dec-20	TAXTURN/03-DEC-20/1337791	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.69
3-Dec-20	TAXTURN/03-DEC-20/1337792	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.73
3-Dec-20	TAXTURN/03-DEC-20/1337793	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.33
3-Dec-20	TAXTURN/03-DEC-20/1337794	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.36
3-Dec-20	TAXTURN/03-DEC-20/1337795	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.64
3-Dec-20	TAXTURN/03-DEC-20/1337796	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	68.38
3-Dec-20	TAXTURN/03-DEC-20/1337797	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	75.26
3-Dec-20	TAXTURN/03-DEC-20/1337798	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	349.00
3-Dec-20	TAXTURN/03-DEC-20/1337799	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	133,296.73
		Total	127,019.24



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$87,819.64

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338530	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,720.89
3-Dec-20	TAXTURN/03-DEC-20/1338531	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.30
3-Dec-20	TAXTURN/03-DEC-20/1338532	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1338533	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.91
3-Dec-20	TAXTURN/03-DEC-20/1338534	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.97
3-Dec-20	TAXTURN/03-DEC-20/1338535	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.15
3-Dec-20	TAXTURN/03-DEC-20/1338536	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.17
3-Dec-20	TAXTURN/03-DEC-20/1338537	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.18
3-Dec-20	TAXTURN/03-DEC-20/1338538	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.31
3-Dec-20	TAXTURN/03-DEC-20/1338539	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.00
3-Dec-20	TAXTURN/03-DEC-20/1338540	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.55
3-Dec-20	TAXTURN/03-DEC-20/1338541	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	43.09
3-Dec-20	TAXTURN/03-DEC-20/1338542	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	49.23
3-Dec-20	TAXTURN/03-DEC-20/1338543	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	232.37
3-Dec-20	TAXTURN/03-DEC-20/1338544	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	92,189.84
3-Dec-20	TAXTURN/03-DEC-20/1338545	1020 IE ON UNSEG TAXES	11.59
		Total	87,819.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,713.06

#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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337850	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-253.12
3-Dec-20	TAXTURN/03-DEC-20/1337851	1020 IE ON UNSEG TAXES	.62
3-Dec-20	TAXTURN/03-DEC-20/1337852	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337853	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337854	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1337855	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337856	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337857	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337858	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1337859	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1337860	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1337861	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1337862	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1337863	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.28
3-Dec-20	TAXTURN/03-DEC-20/1337864	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1337865	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.43
3-Dec-20	TAXTURN/03-DEC-20/1337866	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.04
3-Dec-20	TAXTURN/03-DEC-20/1337867	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.46
3-Dec-20	TAXTURN/03-DEC-20/1337868	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,943.03
		Total	4,713.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,640.68

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337153	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-518.03
3-Dec-20	TAXTURN/03-DEC-20/1337154	1020 IE ON UNSEG TAXES	1.27
3-Dec-20	TAXTURN/03-DEC-20/1337155	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337156	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1337157	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1337158	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337159	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337160	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337161	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1337162	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1337163	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1337164	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1337165	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.21
3-Dec-20	TAXTURN/03-DEC-20/1337166	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.22
3-Dec-20	TAXTURN/03-DEC-20/1337167	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1337168	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.59
3-Dec-20	TAXTURN/03-DEC-20/1337169	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.71
3-Dec-20	TAXTURN/03-DEC-20/1337170	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.60
3-Dec-20	TAXTURN/03-DEC-20/1337171	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.08
3-Dec-20	TAXTURN/03-DEC-20/1337172	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	26.40
3-Dec-20	TAXTURN/03-DEC-20/1337173	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10,116.17
		Total	9,640.68





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,520.13

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338084	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-284.84
3-Dec-20	TAXTURN/03-DEC-20/1338085	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-65.49
3-Dec-20	TAXTURN/03-DEC-20/1338086	1020 IE ON UNSEG TAXES	.16
3-Dec-20	TAXTURN/03-DEC-20/1338087	1020 IE ON UNSEG TAXES	.70
3-Dec-20	TAXTURN/03-DEC-20/1338088	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338089	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338090	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338091	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338092	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338093	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338094	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338095	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338096	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338097	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338098	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338099	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338100	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338101	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338102	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338103	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338104	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338105	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338106	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338107	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338108	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338109	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338110	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338111	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.32
3-Dec-20	TAXTURN/03-DEC-20/1338112	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1338113	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.73
3-Dec-20	TAXTURN/03-DEC-20/1338114	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.78
3-Dec-20	TAXTURN/03-DEC-20/1338115	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.14



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338116	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.36
3-Dec-20	TAXTURN/03-DEC-20/1338117	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.38
3-Dec-20	TAXTURN/03-DEC-20/1338118	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.62
3-Dec-20	TAXTURN/03-DEC-20/1338119	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,278.91
3-Dec-20	TAXTURN/03-DEC-20/1338120	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5,562.33
		Total	6,520.13



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$116,215.85

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338546	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-6,239.41
3-Dec-20	TAXTURN/03-DEC-20/1338547	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338548	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338549	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.70
3-Dec-20	TAXTURN/03-DEC-20/1338550	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.27
3-Dec-20	TAXTURN/03-DEC-20/1338551	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.28
3-Dec-20	TAXTURN/03-DEC-20/1338552	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.34
3-Dec-20	TAXTURN/03-DEC-20/1338553	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.74
3-Dec-20	TAXTURN/03-DEC-20/1338554	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.94
3-Dec-20	TAXTURN/03-DEC-20/1338555	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.26
3-Dec-20	TAXTURN/03-DEC-20/1338556	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.27
3-Dec-20	TAXTURN/03-DEC-20/1338557	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	48.01
3-Dec-20	TAXTURN/03-DEC-20/1338558	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	62.11
3-Dec-20	TAXTURN/03-DEC-20/1338559	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	470.39
3-Dec-20	TAXTURN/03-DEC-20/1338560	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	121,843.50
3-Dec-20	TAXTURN/03-DEC-20/1338561	1020 IE ON UNSEG TAXES	15.32
		Total	116,215.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,578.91

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338020	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338021	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338022	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338023	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338024	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338025	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338026	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338027	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338028	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338029	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338030	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338031	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338032	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1338033	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.90
3-Dec-20	TAXTURN/03-DEC-20/1338034	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.95
3-Dec-20	TAXTURN/03-DEC-20/1338035	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.12
3-Dec-20	TAXTURN/03-DEC-20/1338036	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,656.44
3-Dec-20	TAXTURN/03-DEC-20/1338121	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-84.82
3-Dec-20	TAXTURN/03-DEC-20/1338122	1020 IE ON UNSEG TAXES	.21
3-Dec-20	TAXTURN/03-DEC-20/1338123	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338124	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338125	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338126	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
		Total	1,578.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$93,732.40

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337174	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-5,037.15
3-Dec-20	TAXTURN/03-DEC-20/1337175	1020 IE ON UNSEG TAXES	12.36
3-Dec-20	TAXTURN/03-DEC-20/1337176	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337177	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1337178	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337179	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.75
3-Dec-20	TAXTURN/03-DEC-20/1337180	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.41
3-Dec-20	TAXTURN/03-DEC-20/1337181	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.46
3-Dec-20	TAXTURN/03-DEC-20/1337182	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.50
3-Dec-20	TAXTURN/03-DEC-20/1337183	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.59
3-Dec-20	TAXTURN/03-DEC-20/1337184	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.74
3-Dec-20	TAXTURN/03-DEC-20/1337185	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.90
3-Dec-20	TAXTURN/03-DEC-20/1337186	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.01
3-Dec-20	TAXTURN/03-DEC-20/1337187	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.01
3-Dec-20	TAXTURN/03-DEC-20/1337188	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.17
3-Dec-20	TAXTURN/03-DEC-20/1337189	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.45
3-Dec-20	TAXTURN/03-DEC-20/1337190	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.43
3-Dec-20	TAXTURN/03-DEC-20/1337191	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	53.17
3-Dec-20	TAXTURN/03-DEC-20/1337192	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	58.15
3-Dec-20	TAXTURN/03-DEC-20/1337193	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	250.33
3-Dec-20	TAXTURN/03-DEC-20/1337194	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	98,365.75
		Total	93,732.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$52,557.54

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338037	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,186.86
3-Dec-20	TAXTURN/03-DEC-20/1338038	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-637.58
3-Dec-20	TAXTURN/03-DEC-20/1338039	1020 IE ON UNSEG TAXES	1.57
3-Dec-20	TAXTURN/03-DEC-20/1338040	1020 IE ON UNSEG TAXES	5.37
3-Dec-20	TAXTURN/03-DEC-20/1338041	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338042	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338043	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1338044	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338045	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.22
3-Dec-20	TAXTURN/03-DEC-20/1338046	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1338047	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1338048	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1338049	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1338050	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1338051	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338052	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338053	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.70
3-Dec-20	TAXTURN/03-DEC-20/1338054	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.84
3-Dec-20	TAXTURN/03-DEC-20/1338055	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1338056	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.89
3-Dec-20	TAXTURN/03-DEC-20/1338057	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.40
3-Dec-20	TAXTURN/03-DEC-20/1338058	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.39
3-Dec-20	TAXTURN/03-DEC-20/1338059	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.84
3-Dec-20	TAXTURN/03-DEC-20/1338060	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.39
3-Dec-20	TAXTURN/03-DEC-20/1338061	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.76
3-Dec-20	TAXTURN/03-DEC-20/1338062	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	23.83
3-Dec-20	TAXTURN/03-DEC-20/1338063	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.74
3-Dec-20	TAXTURN/03-DEC-20/1338064	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.29
3-Dec-20	TAXTURN/03-DEC-20/1338065	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	110.59
3-Dec-20	TAXTURN/03-DEC-20/1338066	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12,450.66
3-Dec-20	TAXTURN/03-DEC-20/1338067	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42,705.20
		Total	52,557.54



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$223,040.40

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337391	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-7,032.49
3-Dec-20	TAXTURN/03-DEC-20/1337392	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,950.11
3-Dec-20	TAXTURN/03-DEC-20/1337393	1020 IE ON UNSEG TAXES	12.15
3-Dec-20	TAXTURN/03-DEC-20/1337394	1020 IE ON UNSEG TAXES	17.26
3-Dec-20	TAXTURN/03-DEC-20/1337395	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.30
3-Dec-20	TAXTURN/03-DEC-20/1337396	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.40
3-Dec-20	TAXTURN/03-DEC-20/1337397	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1337398	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.50
3-Dec-20	TAXTURN/03-DEC-20/1337399	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1337400	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.89
3-Dec-20	TAXTURN/03-DEC-20/1337401	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.41
3-Dec-20	TAXTURN/03-DEC-20/1337402	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.52
3-Dec-20	TAXTURN/03-DEC-20/1337403	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.56
3-Dec-20	TAXTURN/03-DEC-20/1337404	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.80
3-Dec-20	TAXTURN/03-DEC-20/1337405	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.34
3-Dec-20	TAXTURN/03-DEC-20/1337406	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.41
3-Dec-20	TAXTURN/03-DEC-20/1337407	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.74
3-Dec-20	TAXTURN/03-DEC-20/1337408	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.08
3-Dec-20	TAXTURN/03-DEC-20/1337409	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.75
3-Dec-20	TAXTURN/03-DEC-20/1337410	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.08
3-Dec-20	TAXTURN/03-DEC-20/1337411	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.75
3-Dec-20	TAXTURN/03-DEC-20/1337412	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.64
3-Dec-20	TAXTURN/03-DEC-20/1337413	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	61.09
3-Dec-20	TAXTURN/03-DEC-20/1337414	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	61.66
3-Dec-20	TAXTURN/03-DEC-20/1337415	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	82.99
3-Dec-20	TAXTURN/03-DEC-20/1337416	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	87.06
3-Dec-20	TAXTURN/03-DEC-20/1337417	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	243.67
3-Dec-20	TAXTURN/03-DEC-20/1337418	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	360.73
3-Dec-20	TAXTURN/03-DEC-20/1337419	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	96,672.79
3-Dec-20	TAXTURN/03-DEC-20/1337420	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	137,340.48
		Total	223,040.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$349,437.85

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338573	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-18,779.47
3-Dec-20	TAXTURN/03-DEC-20/1338574	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.29
3-Dec-20	TAXTURN/03-DEC-20/1338575	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.47
3-Dec-20	TAXTURN/03-DEC-20/1338576	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.25
3-Dec-20	TAXTURN/03-DEC-20/1338577	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.87
3-Dec-20	TAXTURN/03-DEC-20/1338578	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.42
3-Dec-20	TAXTURN/03-DEC-20/1338579	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.98
3-Dec-20	TAXTURN/03-DEC-20/1338580	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.18
3-Dec-20	TAXTURN/03-DEC-20/1338581	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.94
3-Dec-20	TAXTURN/03-DEC-20/1338582	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.22
3-Dec-20	TAXTURN/03-DEC-20/1338583	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.46
3-Dec-20	TAXTURN/03-DEC-20/1338584	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.70
3-Dec-20	TAXTURN/03-DEC-20/1338585	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.53
3-Dec-20	TAXTURN/03-DEC-20/1338586	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	27.00
3-Dec-20	TAXTURN/03-DEC-20/1338587	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	171.81
3-Dec-20	TAXTURN/03-DEC-20/1338588	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	226.65
3-Dec-20	TAXTURN/03-DEC-20/1338589	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	948.96
3-Dec-20	TAXTURN/03-DEC-20/1338590	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	366,726.49
3-Dec-20	TAXTURN/03-DEC-20/1338591	1020 IE ON UNSEG TAXES	46.10
		Total	349,437.85





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$582,660.15

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337421	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-21,011.67
3-Dec-20	TAXTURN/03-DEC-20/1337422	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-10,288.68
3-Dec-20	TAXTURN/03-DEC-20/1337423	1020 IE ON UNSEG TAXES	25.25
3-Dec-20	TAXTURN/03-DEC-20/1337424	1020 IE ON UNSEG TAXES	51.58
3-Dec-20	TAXTURN/03-DEC-20/1337425	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1337426	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1337427	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.29
3-Dec-20	TAXTURN/03-DEC-20/1337428	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.37
3-Dec-20	TAXTURN/03-DEC-20/1337429	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.57
3-Dec-20	TAXTURN/03-DEC-20/1337430	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.97
3-Dec-20	TAXTURN/03-DEC-20/1337431	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.38
3-Dec-20	TAXTURN/03-DEC-20/1337432	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.49
3-Dec-20	TAXTURN/03-DEC-20/1337433	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.88
3-Dec-20	TAXTURN/03-DEC-20/1337434	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.02
3-Dec-20	TAXTURN/03-DEC-20/1337435	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.26
3-Dec-20	TAXTURN/03-DEC-20/1337436	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.71
3-Dec-20	TAXTURN/03-DEC-20/1337437	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.47
3-Dec-20	TAXTURN/03-DEC-20/1337438	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.64
3-Dec-20	TAXTURN/03-DEC-20/1337439	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.20
3-Dec-20	TAXTURN/03-DEC-20/1337440	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	135.31
3-Dec-20	TAXTURN/03-DEC-20/1337441	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	261.78
3-Dec-20	TAXTURN/03-DEC-20/1337442	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	341.69
3-Dec-20	TAXTURN/03-DEC-20/1337443	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	567.23
3-Dec-20	TAXTURN/03-DEC-20/1337444	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,090.53
3-Dec-20	TAXTURN/03-DEC-20/1337445	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	200,932.13
3-Dec-20	TAXTURN/03-DEC-20/1337446	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	410,346.15
		Total	582,660.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$658,657.09

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337447	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-28,618.20
3-Dec-20	TAXTURN/03-DEC-20/1337448	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-6,762.53
3-Dec-20	TAXTURN/03-DEC-20/1337449	1020 IE ON UNSEG TAXES	16.60
3-Dec-20	TAXTURN/03-DEC-20/1337450	1020 IE ON UNSEG TAXES	70.25
3-Dec-20	TAXTURN/03-DEC-20/1337451	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1337452	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.30
3-Dec-20	TAXTURN/03-DEC-20/1337453	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1337454	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.81
3-Dec-20	TAXTURN/03-DEC-20/1337455	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.85
3-Dec-20	TAXTURN/03-DEC-20/1337456	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.92
3-Dec-20	TAXTURN/03-DEC-20/1337457	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.20
3-Dec-20	TAXTURN/03-DEC-20/1337458	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.41
3-Dec-20	TAXTURN/03-DEC-20/1337459	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.59
3-Dec-20	TAXTURN/03-DEC-20/1337460	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.70
3-Dec-20	TAXTURN/03-DEC-20/1337461	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.80
3-Dec-20	TAXTURN/03-DEC-20/1337462	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.26
3-Dec-20	TAXTURN/03-DEC-20/1337463	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.37
3-Dec-20	TAXTURN/03-DEC-20/1337464	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.16
3-Dec-20	TAXTURN/03-DEC-20/1337465	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.30
3-Dec-20	TAXTURN/03-DEC-20/1337466	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.42
3-Dec-20	TAXTURN/03-DEC-20/1337467	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.06
3-Dec-20	TAXTURN/03-DEC-20/1337468	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.36
3-Dec-20	TAXTURN/03-DEC-20/1337469	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.80
3-Dec-20	TAXTURN/03-DEC-20/1337470	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.74
3-Dec-20	TAXTURN/03-DEC-20/1337471	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.56
3-Dec-20	TAXTURN/03-DEC-20/1337472	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.15
3-Dec-20	TAXTURN/03-DEC-20/1337473	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	28.83
3-Dec-20	TAXTURN/03-DEC-20/1337474	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	44.25
3-Dec-20	TAXTURN/03-DEC-20/1337475	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	55.07
3-Dec-20	TAXTURN/03-DEC-20/1337476	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	91.23
3-Dec-20	TAXTURN/03-DEC-20/1337477	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	94.53
3-Dec-20	TAXTURN/03-DEC-20/1337478	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	338.17



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337479	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	348.02
3-Dec-20	TAXTURN/03-DEC-20/1337480	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	359.06
3-Dec-20	TAXTURN/03-DEC-20/1337481	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,494.94
3-Dec-20	TAXTURN/03-DEC-20/1337482	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	132,068.45
3-Dec-20	TAXTURN/03-DEC-20/1337483	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	558,897.22
		Total	658,657.09



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,928.14

#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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337869	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-925.67
3-Dec-20	TAXTURN/03-DEC-20/1337870	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-466.67
3-Dec-20	TAXTURN/03-DEC-20/1337871	1020 IE ON UNSEG TAXES	1.15
3-Dec-20	TAXTURN/03-DEC-20/1337872	1020 IE ON UNSEG TAXES	2.27
3-Dec-20	TAXTURN/03-DEC-20/1337873	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337874	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337875	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337876	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1337877	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337878	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1337879	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1337880	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1337881	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337882	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1337883	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1337884	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1337885	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1337886	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1337887	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33
3-Dec-20	TAXTURN/03-DEC-20/1337888	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1337889	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1337890	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.38
3-Dec-20	TAXTURN/03-DEC-20/1337891	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.38
3-Dec-20	TAXTURN/03-DEC-20/1337892	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.43
3-Dec-20	TAXTURN/03-DEC-20/1337893	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1337894	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.62
3-Dec-20	TAXTURN/03-DEC-20/1337895	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.63
3-Dec-20	TAXTURN/03-DEC-20/1337896	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1337897	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.82
3-Dec-20	TAXTURN/03-DEC-20/1337898	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.82
3-Dec-20	TAXTURN/03-DEC-20/1337899	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.21



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337900	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.27
3-Dec-20	TAXTURN/03-DEC-20/1337901	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.71
3-Dec-20	TAXTURN/03-DEC-20/1337902	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.92
3-Dec-20	TAXTURN/03-DEC-20/1337903	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.17
3-Dec-20	TAXTURN/03-DEC-20/1337904	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.46
3-Dec-20	TAXTURN/03-DEC-20/1337905	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.66
3-Dec-20	TAXTURN/03-DEC-20/1337906	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	57.76
3-Dec-20	TAXTURN/03-DEC-20/1337907	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9,113.22
3-Dec-20	TAXTURN/03-DEC-20/1337908	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18,076.59
		Total	25,928.14



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,056.68

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338068	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-225.98
3-Dec-20	TAXTURN/03-DEC-20/1338069	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-28.55
3-Dec-20	TAXTURN/03-DEC-20/1338070	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-17.18
3-Dec-20	TAXTURN/03-DEC-20/1338071	1020 IE ON UNSEG TAXES	.04
3-Dec-20	TAXTURN/03-DEC-20/1338072	1020 IE ON UNSEG TAXES	.07
3-Dec-20	TAXTURN/03-DEC-20/1338073	1020 IE ON UNSEG TAXES	.55
3-Dec-20	TAXTURN/03-DEC-20/1338074	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338127	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338128	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338129	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338130	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338131	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338132	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338133	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338134	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338135	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338136	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1338137	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338138	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338139	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338140	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338141	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338142	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338143	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338144	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338145	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338146	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1338147	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1338148	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1338149	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338150	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.30
3-Dec-20	TAXTURN/03-DEC-20/1338151	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338152	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33
3-Dec-20	TAXTURN/03-DEC-20/1338153	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1338154	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.44
3-Dec-20	TAXTURN/03-DEC-20/1338155	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.62
3-Dec-20	TAXTURN/03-DEC-20/1338156	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.63
3-Dec-20	TAXTURN/03-DEC-20/1338157	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.41
3-Dec-20	TAXTURN/03-DEC-20/1338158	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	335.43
3-Dec-20	TAXTURN/03-DEC-20/1338159	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	557.57
3-Dec-20	TAXTURN/03-DEC-20/1338160	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,412.96
		Total	5,056.68



# Marion County

## Tax Turnover

### Remittance Advice

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

\$12.78

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338592	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.96
3-Dec-20	TAXTURN/03-DEC-20/1338593	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.58
3-Dec-20	TAXTURN/03-DEC-20/1338594	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	1.24
		Total	12.78





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$349,922.84

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338595	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-18,797.84
3-Dec-20	TAXTURN/03-DEC-20/1338596	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1338597	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.63
3-Dec-20	TAXTURN/03-DEC-20/1338598	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.67
3-Dec-20	TAXTURN/03-DEC-20/1338599	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.80
3-Dec-20	TAXTURN/03-DEC-20/1338600	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.28
3-Dec-20	TAXTURN/03-DEC-20/1338601	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.56
3-Dec-20	TAXTURN/03-DEC-20/1338602	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.73
3-Dec-20	TAXTURN/03-DEC-20/1338603	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.35
3-Dec-20	TAXTURN/03-DEC-20/1338604	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.56
3-Dec-20	TAXTURN/03-DEC-20/1338605	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.25
3-Dec-20	TAXTURN/03-DEC-20/1338606	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.36
3-Dec-20	TAXTURN/03-DEC-20/1338607	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.39
3-Dec-20	TAXTURN/03-DEC-20/1338608	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.07
3-Dec-20	TAXTURN/03-DEC-20/1338609	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.31
3-Dec-20	TAXTURN/03-DEC-20/1338610	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	31.09
3-Dec-20	TAXTURN/03-DEC-20/1338611	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	223.46
3-Dec-20	TAXTURN/03-DEC-20/1338612	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	245.50
3-Dec-20	TAXTURN/03-DEC-20/1338613	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	972.86
3-Dec-20	TAXTURN/03-DEC-20/1338614	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	367,085.16
3-Dec-20	TAXTURN/03-DEC-20/1338615	1020 IE ON UNSEG TAXES	46.14
		Total	349,922.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,189,794.55

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337800	10/20 N RIVER RD URBAN RENEWAL	4.92
3-Dec-20	TAXTURN/03-DEC-20/1337801	10/20 FAIRVIEW URBAN RENEWAL	.28
3-Dec-20	TAXTURN/03-DEC-20/1337802	11/20 (3) FAIRVIEW URBAN RENEWAL	.18
3-Dec-20	TAXTURN/03-DEC-20/1337803	11/20 (1) N RIVER RD URBAN RENEWAL	.93
3-Dec-20	TAXTURN/03-DEC-20/1337804	11/20 (2) N RIVER RD URBAN RENEWAL	8.10
3-Dec-20	TAXTURN/03-DEC-20/1337805	11/20 (1) FAIRVIEW URBAN RENEWAL	.06
3-Dec-20	TAXTURN/03-DEC-20/1337806	11/20 (2) FAIRVIEW URBAN RENEWAL	.65
3-Dec-20	TAXTURN/03-DEC-20/1337807	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-63,929.48
3-Dec-20	TAXTURN/03-DEC-20/1337808	11/20 (3) N RIVER RD URBAN RENEWAL	1.96
3-Dec-20	TAXTURN/03-DEC-20/1337809	10/20 PRINGLE CREEK URBAN RENEWAL	.02
3-Dec-20	TAXTURN/03-DEC-20/1337810	1020 IE ON UNSEG TAXES	156.92
3-Dec-20	TAXTURN/03-DEC-20/1337811	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.00
3-Dec-20	TAXTURN/03-DEC-20/1337812	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.16
3-Dec-20	TAXTURN/03-DEC-20/1337813	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.67
3-Dec-20	TAXTURN/03-DEC-20/1337814	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.44
3-Dec-20	TAXTURN/03-DEC-20/1337815	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.16
3-Dec-20	TAXTURN/03-DEC-20/1337816	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.95
3-Dec-20	TAXTURN/03-DEC-20/1337817	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.39
3-Dec-20	TAXTURN/03-DEC-20/1337818	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.63
3-Dec-20	TAXTURN/03-DEC-20/1337819	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.31
3-Dec-20	TAXTURN/03-DEC-20/1337820	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.32
3-Dec-20	TAXTURN/03-DEC-20/1337821	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.63
3-Dec-20	TAXTURN/03-DEC-20/1337822	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.76
3-Dec-20	TAXTURN/03-DEC-20/1337823	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	41.19
3-Dec-20	TAXTURN/03-DEC-20/1337824	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	69.67
3-Dec-20	TAXTURN/03-DEC-20/1337825	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	81.93
3-Dec-20	TAXTURN/03-DEC-20/1337826	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	712.43
3-Dec-20	TAXTURN/03-DEC-20/1337827	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	767.12
3-Dec-20	TAXTURN/03-DEC-20/1337828	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3,282.04
3-Dec-20	TAXTURN/03-DEC-20/1337829	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,248,418.21
		Total	1,189,794.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,594,448.06

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337195	10/20 FAIRVIEW URBAN RENEWAL	.36
3-Dec-20	TAXTURN/03-DEC-20/1337196	10/20 FAIRVIEW URBAN RENEWAL	2.17
3-Dec-20	TAXTURN/03-DEC-20/1337197	11/20 (3) FAIRVIEW URBAN RENEWAL	.23
3-Dec-20	TAXTURN/03-DEC-20/1337198	11/20 (3) FAIRVIEW URBAN RENEWAL	1.35
3-Dec-20	TAXTURN/03-DEC-20/1337199	11/20 (1) FAIRVIEW URBAN RENEWAL	.08
3-Dec-20	TAXTURN/03-DEC-20/1337200	11/20 (1) FAIRVIEW URBAN RENEWAL	.45
3-Dec-20	TAXTURN/03-DEC-20/1337201	11/20 (2) FAIRVIEW URBAN RENEWAL	.84
3-Dec-20	TAXTURN/03-DEC-20/1337202	11/20 (2) FAIRVIEW URBAN RENEWAL	5.02
3-Dec-20	TAXTURN/03-DEC-20/1337203	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-335,925.43
3-Dec-20	TAXTURN/03-DEC-20/1337204	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-72,143.41
3-Dec-20	TAXTURN/03-DEC-20/1337205	1020 IE ON UNSEG TAXES	177.09
3-Dec-20	TAXTURN/03-DEC-20/1337206	1020 IE ON UNSEG TAXES	824.57
3-Dec-20	TAXTURN/03-DEC-20/1337207	10/20 PRINGLE CREEK URBAN RENEWAL	.26
3-Dec-20	TAXTURN/03-DEC-20/1337208	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1337209	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.12
3-Dec-20	TAXTURN/03-DEC-20/1337210	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.44
3-Dec-20	TAXTURN/03-DEC-20/1337211	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.89
3-Dec-20	TAXTURN/03-DEC-20/1337212	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.07
3-Dec-20	TAXTURN/03-DEC-20/1337213	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.69
3-Dec-20	TAXTURN/03-DEC-20/1337214	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.09
3-Dec-20	TAXTURN/03-DEC-20/1337215	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.14
3-Dec-20	TAXTURN/03-DEC-20/1337216	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.31
3-Dec-20	TAXTURN/03-DEC-20/1337217	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.48
3-Dec-20	TAXTURN/03-DEC-20/1337218	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.11
3-Dec-20	TAXTURN/03-DEC-20/1337219	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.35
3-Dec-20	TAXTURN/03-DEC-20/1337220	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.93
3-Dec-20	TAXTURN/03-DEC-20/1337221	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	62.01
3-Dec-20	TAXTURN/03-DEC-20/1337222	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	65.90
3-Dec-20	TAXTURN/03-DEC-20/1337223	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	99.42
3-Dec-20	TAXTURN/03-DEC-20/1337224	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	102.28
3-Dec-20	TAXTURN/03-DEC-20/1337225	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	112.00
3-Dec-20	TAXTURN/03-DEC-20/1337226	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	114.34



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337227	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	128.17
3-Dec-20	TAXTURN/03-DEC-20/1337228	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	135.11
3-Dec-20	TAXTURN/03-DEC-20/1337229	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	138.49
3-Dec-20	TAXTURN/03-DEC-20/1337230	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	141.26
3-Dec-20	TAXTURN/03-DEC-20/1337231	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	237.53
3-Dec-20	TAXTURN/03-DEC-20/1337232	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	374.70
3-Dec-20	TAXTURN/03-DEC-20/1337233	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	473.96
3-Dec-20	TAXTURN/03-DEC-20/1337234	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	777.40
3-Dec-20	TAXTURN/03-DEC-20/1337235	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	928.12
3-Dec-20	TAXTURN/03-DEC-20/1337236	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3,648.86
3-Dec-20	TAXTURN/03-DEC-20/1337237	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3,732.02
3-Dec-20	TAXTURN/03-DEC-20/1337238	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4,013.63
3-Dec-20	TAXTURN/03-DEC-20/1337239	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17,207.77
3-Dec-20	TAXTURN/03-DEC-20/1337240	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,408,820.37
3-Dec-20	TAXTURN/03-DEC-20/1337241	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6,559,969.48
		Total	7,594,448.06



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$81,055.50

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338161	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,853.58
3-Dec-20	TAXTURN/03-DEC-20/1338162	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-501.83
3-Dec-20	TAXTURN/03-DEC-20/1338163	1020 IE ON UNSEG TAXES	1.23
3-Dec-20	TAXTURN/03-DEC-20/1338164	1020 IE ON UNSEG TAXES	9.46
3-Dec-20	TAXTURN/03-DEC-20/1338165	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1338166	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1338167	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338168	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338169	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338170	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338171	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1338172	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.23
3-Dec-20	TAXTURN/03-DEC-20/1338173	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1338174	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1338175	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1338176	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1338177	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.70
3-Dec-20	TAXTURN/03-DEC-20/1338178	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1338179	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.11
3-Dec-20	TAXTURN/03-DEC-20/1338180	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.14
3-Dec-20	TAXTURN/03-DEC-20/1338181	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.16
3-Dec-20	TAXTURN/03-DEC-20/1338182	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.17
3-Dec-20	TAXTURN/03-DEC-20/1338183	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.28
3-Dec-20	TAXTURN/03-DEC-20/1338184	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.48
3-Dec-20	TAXTURN/03-DEC-20/1338185	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.54
3-Dec-20	TAXTURN/03-DEC-20/1338186	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.55
3-Dec-20	TAXTURN/03-DEC-20/1338187	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.46
3-Dec-20	TAXTURN/03-DEC-20/1338188	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.21
3-Dec-20	TAXTURN/03-DEC-20/1338189	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.89
3-Dec-20	TAXTURN/03-DEC-20/1338190	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.08
3-Dec-20	TAXTURN/03-DEC-20/1338191	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.24
3-Dec-20	TAXTURN/03-DEC-20/1338192	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	26.61



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338193	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.62
3-Dec-20	TAXTURN/03-DEC-20/1338194	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.38
3-Dec-20	TAXTURN/03-DEC-20/1338195	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	194.25
3-Dec-20	TAXTURN/03-DEC-20/1338196	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9,799.77
3-Dec-20	TAXTURN/03-DEC-20/1338197	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	75,252.91
		Total	81,055.50



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$273,881.06

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338495	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-14,713.97
3-Dec-20	TAXTURN/03-DEC-20/1338496	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1338497	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1338498	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.77
3-Dec-20	TAXTURN/03-DEC-20/1338499	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.54
3-Dec-20	TAXTURN/03-DEC-20/1338500	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.92
3-Dec-20	TAXTURN/03-DEC-20/1338501	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.79
3-Dec-20	TAXTURN/03-DEC-20/1338502	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.55
3-Dec-20	TAXTURN/03-DEC-20/1338503	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.77
3-Dec-20	TAXTURN/03-DEC-20/1338504	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.40
3-Dec-20	TAXTURN/03-DEC-20/1338505	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.50
3-Dec-20	TAXTURN/03-DEC-20/1338506	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.64
3-Dec-20	TAXTURN/03-DEC-20/1338507	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.71
3-Dec-20	TAXTURN/03-DEC-20/1338508	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.36
3-Dec-20	TAXTURN/03-DEC-20/1338509	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	161.22
3-Dec-20	TAXTURN/03-DEC-20/1338510	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	177.50
3-Dec-20	TAXTURN/03-DEC-20/1338511	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	762.20
3-Dec-20	TAXTURN/03-DEC-20/1338512	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	287,335.25
3-Dec-20	TAXTURN/03-DEC-20/1338513	1020 IE ON UNSEG TAXES	36.12
		Total	273,881.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$12,588,587.05

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337484	10/20 N RIVER RD URBAN RENEWAL	3.44
3-Dec-20	TAXTURN/03-DEC-20/1337485	10/20 N RIVER RD URBAN RENEWAL	29.32
3-Dec-20	TAXTURN/03-DEC-20/1337486	10/20 FAIRVIEW URBAN RENEWAL	.27
3-Dec-20	TAXTURN/03-DEC-20/1337487	10/20 FAIRVIEW URBAN RENEWAL	.54
3-Dec-20	TAXTURN/03-DEC-20/1337488	10/20 FAIRVIEW URBAN RENEWAL	1.69
3-Dec-20	TAXTURN/03-DEC-20/1337489	11/20 (3) FAIRVIEW URBAN RENEWAL	.17
3-Dec-20	TAXTURN/03-DEC-20/1337490	11/20 (3) FAIRVIEW URBAN RENEWAL	.33
3-Dec-20	TAXTURN/03-DEC-20/1337491	11/20 (3) FAIRVIEW URBAN RENEWAL	1.05
3-Dec-20	TAXTURN/03-DEC-20/1337492	11/20 (1) N RIVER RD URBAN RENEWAL	.65
3-Dec-20	TAXTURN/03-DEC-20/1337493	11/20 (1) N RIVER RD URBAN RENEWAL	5.57
3-Dec-20	TAXTURN/03-DEC-20/1337494	11/20 (2) N RIVER RD URBAN RENEWAL	5.66
3-Dec-20	TAXTURN/03-DEC-20/1337495	11/20 (2) N RIVER RD URBAN RENEWAL	48.27
3-Dec-20	TAXTURN/03-DEC-20/1337496	11/20 (1) FAIRVIEW URBAN RENEWAL	.06
3-Dec-20	TAXTURN/03-DEC-20/1337497	11/20 (1) FAIRVIEW URBAN RENEWAL	.11
3-Dec-20	TAXTURN/03-DEC-20/1337498	11/20 (1) FAIRVIEW URBAN RENEWAL	.35
3-Dec-20	TAXTURN/03-DEC-20/1337499	11/20 (2) FAIRVIEW URBAN RENEWAL	.62
3-Dec-20	TAXTURN/03-DEC-20/1337500	11/20 (2) FAIRVIEW URBAN RENEWAL	1.24
3-Dec-20	TAXTURN/03-DEC-20/1337501	11/20 (2) FAIRVIEW URBAN RENEWAL	3.89
3-Dec-20	TAXTURN/03-DEC-20/1337502	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-415,053.47
3-Dec-20	TAXTURN/03-DEC-20/1337503	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-261,253.95
3-Dec-20	TAXTURN/03-DEC-20/1337504	11/20 (3) N RIVER RD URBAN RENEWAL	1.37
3-Dec-20	TAXTURN/03-DEC-20/1337505	11/20 (3) N RIVER RD URBAN RENEWAL	11.70
3-Dec-20	TAXTURN/03-DEC-20/1337506	1020 IE ON UNSEG TAXES	641.28
3-Dec-20	TAXTURN/03-DEC-20/1337507	1020 IE ON UNSEG TAXES	1,018.80
3-Dec-20	TAXTURN/03-DEC-20/1337508	10/20 PRINGLE CREEK URBAN RENEWAL	.56
3-Dec-20	TAXTURN/03-DEC-20/1337509	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.49
3-Dec-20	TAXTURN/03-DEC-20/1337510	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.72
3-Dec-20	TAXTURN/03-DEC-20/1337511	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.58
3-Dec-20	TAXTURN/03-DEC-20/1337512	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	30.78
3-Dec-20	TAXTURN/03-DEC-20/1337513	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.45
3-Dec-20	TAXTURN/03-DEC-20/1337514	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.53
3-Dec-20	TAXTURN/03-DEC-20/1337515	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.96





# Marion County Tax Turnover Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1337516	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	36.41
3-Dec-20	TAXTURN/03-DEC-20/1337517	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.35
3-Dec-20	TAXTURN/03-DEC-20/1337518	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	46.76
3-Dec-20	TAXTURN/03-DEC-20/1337519	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	70.06
3-Dec-20	TAXTURN/03-DEC-20/1337520	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	124.61
3-Dec-20	TAXTURN/03-DEC-20/1337521	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	157.55
3-Dec-20	TAXTURN/03-DEC-20/1337522	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	164.18
3-Dec-20	TAXTURN/03-DEC-20/1337523	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	171.24
3-Dec-20	TAXTURN/03-DEC-20/1337524	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	230.95
3-Dec-20	TAXTURN/03-DEC-20/1337525	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	242.19
3-Dec-20	TAXTURN/03-DEC-20/1337526	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	264.15
3-Dec-20	TAXTURN/03-DEC-20/1337527	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	266.48
3-Dec-20	TAXTURN/03-DEC-20/1337528	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	311.36
3-Dec-20	TAXTURN/03-DEC-20/1337529	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	490.14
3-Dec-20	TAXTURN/03-DEC-20/1337530	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	730.06
3-Dec-20	TAXTURN/03-DEC-20/1337531	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	924.72
3-Dec-20	TAXTURN/03-DEC-20/1337532	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,166.64
3-Dec-20	TAXTURN/03-DEC-20/1337533	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,775.49
3-Dec-20	TAXTURN/03-DEC-20/1337534	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5,712.90
3-Dec-20	TAXTURN/03-DEC-20/1337535	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5,944.31
3-Dec-20	TAXTURN/03-DEC-20/1337536	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13,251.00
3-Dec-20	TAXTURN/03-DEC-20/1337537	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21,892.07
3-Dec-20	TAXTURN/03-DEC-20/1337538	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5,102,142.29
3-Dec-20	TAXTURN/03-DEC-20/1337539	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8,105,760.11
		Total	12,588,587.05



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$142,463.47

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336172	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	46,343.58
3-Dec-20	TAXTURN/03-DEC-20/1336173	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	103,174.60
3-Dec-20	TAXTURN/03-DEC-20/1337540	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-5,283.03
3-Dec-20	TAXTURN/03-DEC-20/1337541	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,373.01
3-Dec-20	TAXTURN/03-DEC-20/1337542	1020 IE ON UNSEG TAXES	5.82
3-Dec-20	TAXTURN/03-DEC-20/1337543	1020 IE ON UNSEG TAXES	12.97
3-Dec-20	TAXTURN/03-DEC-20/1337544	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1337545	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1337546	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1337547	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1337548	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.06
3-Dec-20	TAXTURN/03-DEC-20/1337549	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.79
3-Dec-20	TAXTURN/03-DEC-20/1337550	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.90
3-Dec-20	TAXTURN/03-DEC-20/1337551	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.93
3-Dec-20	TAXTURN/03-DEC-20/1337552	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.96
3-Dec-20	TAXTURN/03-DEC-20/1337553	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.33
3-Dec-20	TAXTURN/03-DEC-20/1337554	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.41
3-Dec-20	TAXTURN/03-DEC-20/1337555	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.54
3-Dec-20	TAXTURN/03-DEC-20/1337556	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.55
3-Dec-20	TAXTURN/03-DEC-20/1337557	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.97
3-Dec-20	TAXTURN/03-DEC-20/1337558	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.13
3-Dec-20	TAXTURN/03-DEC-20/1337559	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.01
3-Dec-20	TAXTURN/03-DEC-20/1337560	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.30
3-Dec-20	TAXTURN/03-DEC-20/1337561	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	63.79
3-Dec-20	TAXTURN/03-DEC-20/1337562	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	65.99
3-Dec-20	TAXTURN/03-DEC-20/1337563	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	135.27
3-Dec-20	TAXTURN/03-DEC-20/1337564	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	275.71
		Total	142,463.47



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,132.98

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336385	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-60.88
3-Dec-20	TAXTURN/03-DEC-20/1336386	1020 IE ON UNSEG TAXES	.15
3-Dec-20	TAXTURN/03-DEC-20/1336387	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336388	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336389	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336390	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336391	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336392	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336393	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336394	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336395	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336396	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336397	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336398	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336399	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336400	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.71
3-Dec-20	TAXTURN/03-DEC-20/1336401	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.09
3-Dec-20	TAXTURN/03-DEC-20/1336402	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,188.90
		Total	1,132.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$91,181.26

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337830	FY 20/21 1ST QTR STATE TIMBER REV	662.18
3-Dec-20	TAXTURN/03-DEC-20/1337831	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,864.00
3-Dec-20	TAXTURN/03-DEC-20/1337832	1020 IE ON UNSEG TAXES	11.94
3-Dec-20	TAXTURN/03-DEC-20/1337833	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1337834	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1337835	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.71
3-Dec-20	TAXTURN/03-DEC-20/1337836	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.40
3-Dec-20	TAXTURN/03-DEC-20/1337837	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.42
3-Dec-20	TAXTURN/03-DEC-20/1337838	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.45
3-Dec-20	TAXTURN/03-DEC-20/1337839	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.57
3-Dec-20	TAXTURN/03-DEC-20/1337840	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.84
3-Dec-20	TAXTURN/03-DEC-20/1337841	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.92
3-Dec-20	TAXTURN/03-DEC-20/1337842	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.92
3-Dec-20	TAXTURN/03-DEC-20/1337843	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.04
3-Dec-20	TAXTURN/03-DEC-20/1337844	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.20
3-Dec-20	TAXTURN/03-DEC-20/1337845	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.14
3-Dec-20	TAXTURN/03-DEC-20/1337846	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	53.39
3-Dec-20	TAXTURN/03-DEC-20/1337847	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	57.70
3-Dec-20	TAXTURN/03-DEC-20/1337848	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	248.73
3-Dec-20	TAXTURN/03-DEC-20/1337849	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	94,984.52
		Total	91,181.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,173,245.82

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336174	FY 20/21 1ST QTR STATE TIMBER REV	5,236.83
3-Dec-20	TAXTURN/03-DEC-20/1336175	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-42,442.65
3-Dec-20	TAXTURN/03-DEC-20/1336176	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-20,296.27
3-Dec-20	TAXTURN/03-DEC-20/1336177	1020 IE ON UNSEG TAXES	49.82
3-Dec-20	TAXTURN/03-DEC-20/1336178	1020 IE ON UNSEG TAXES	104.18
3-Dec-20	TAXTURN/03-DEC-20/1336179	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336180	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1336181	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336182	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336183	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336184	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336185	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336186	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336187	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336188	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336189	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336190	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1336191	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1336192	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.48
3-Dec-20	TAXTURN/03-DEC-20/1336193	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.58
3-Dec-20	TAXTURN/03-DEC-20/1336194	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.61
3-Dec-20	TAXTURN/03-DEC-20/1336195	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.62
3-Dec-20	TAXTURN/03-DEC-20/1336196	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336197	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.83
3-Dec-20	TAXTURN/03-DEC-20/1336198	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1336199	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.89
3-Dec-20	TAXTURN/03-DEC-20/1336200	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.94
3-Dec-20	TAXTURN/03-DEC-20/1336201	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.05
3-Dec-20	TAXTURN/03-DEC-20/1336202	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.13
3-Dec-20	TAXTURN/03-DEC-20/1336203	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.25
3-Dec-20	TAXTURN/03-DEC-20/1336204	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.70
3-Dec-20	TAXTURN/03-DEC-20/1336205	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.94



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336206	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.44
3-Dec-20	TAXTURN/03-DEC-20/1336207	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.73
3-Dec-20	TAXTURN/03-DEC-20/1336208	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.34
3-Dec-20	TAXTURN/03-DEC-20/1336209	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.37
3-Dec-20	TAXTURN/03-DEC-20/1336210	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.83
3-Dec-20	TAXTURN/03-DEC-20/1336211	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.82
3-Dec-20	TAXTURN/03-DEC-20/1336212	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.14
3-Dec-20	TAXTURN/03-DEC-20/1336213	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.59
3-Dec-20	TAXTURN/03-DEC-20/1336214	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.34
3-Dec-20	TAXTURN/03-DEC-20/1336215	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.93
3-Dec-20	TAXTURN/03-DEC-20/1336216	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.54
3-Dec-20	TAXTURN/03-DEC-20/1336217	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.35
3-Dec-20	TAXTURN/03-DEC-20/1336218	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.51
3-Dec-20	TAXTURN/03-DEC-20/1336219	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.63
3-Dec-20	TAXTURN/03-DEC-20/1336220	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.34
3-Dec-20	TAXTURN/03-DEC-20/1336221	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.54
3-Dec-20	TAXTURN/03-DEC-20/1336222	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.54
3-Dec-20	TAXTURN/03-DEC-20/1336223	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	31.07
3-Dec-20	TAXTURN/03-DEC-20/1336224	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	34.48
3-Dec-20	TAXTURN/03-DEC-20/1336225	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.20
3-Dec-20	TAXTURN/03-DEC-20/1336226	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	69.97
3-Dec-20	TAXTURN/03-DEC-20/1336227	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	82.91
3-Dec-20	TAXTURN/03-DEC-20/1336228	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	251.67
3-Dec-20	TAXTURN/03-DEC-20/1336229	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	253.94
3-Dec-20	TAXTURN/03-DEC-20/1336230	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	509.38
3-Dec-20	TAXTURN/03-DEC-20/1336231	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	531.43
3-Dec-20	TAXTURN/03-DEC-20/1336232	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,050.99
3-Dec-20	TAXTURN/03-DEC-20/1336233	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,229.74
3-Dec-20	TAXTURN/03-DEC-20/1336234	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	396,374.62
3-Dec-20	TAXTURN/03-DEC-20/1336235	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	828,881.04
		Total	1,173,245.82



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$336,848.21

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336403	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-16,648.11
3-Dec-20	TAXTURN/03-DEC-20/1336404	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,451.56
3-Dec-20	TAXTURN/03-DEC-20/1336405	1020 IE ON UNSEG TAXES	3.56
3-Dec-20	TAXTURN/03-DEC-20/1336406	1020 IE ON UNSEG TAXES	40.87
3-Dec-20	TAXTURN/03-DEC-20/1336407	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336408	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1336409	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1336410	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1336411	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1336412	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1336413	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.54
3-Dec-20	TAXTURN/03-DEC-20/1336414	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.55
3-Dec-20	TAXTURN/03-DEC-20/1336415	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.56
3-Dec-20	TAXTURN/03-DEC-20/1336416	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.57
3-Dec-20	TAXTURN/03-DEC-20/1336417	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1336418	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.71
3-Dec-20	TAXTURN/03-DEC-20/1336419	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.77
3-Dec-20	TAXTURN/03-DEC-20/1336420	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.47
3-Dec-20	TAXTURN/03-DEC-20/1336421	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.48
3-Dec-20	TAXTURN/03-DEC-20/1336422	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.47
3-Dec-20	TAXTURN/03-DEC-20/1336423	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.00
3-Dec-20	TAXTURN/03-DEC-20/1336424	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.34
3-Dec-20	TAXTURN/03-DEC-20/1336425	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.36
3-Dec-20	TAXTURN/03-DEC-20/1336426	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.42
3-Dec-20	TAXTURN/03-DEC-20/1336427	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.58
3-Dec-20	TAXTURN/03-DEC-20/1336428	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.85
3-Dec-20	TAXTURN/03-DEC-20/1336429	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.94
3-Dec-20	TAXTURN/03-DEC-20/1336430	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.95
3-Dec-20	TAXTURN/03-DEC-20/1336431	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.98
3-Dec-20	TAXTURN/03-DEC-20/1336432	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.24
3-Dec-20	TAXTURN/03-DEC-20/1336433	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.76
3-Dec-20	TAXTURN/03-DEC-20/1336434	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.78



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336435	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.00
3-Dec-20	TAXTURN/03-DEC-20/1336436	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	77.57
3-Dec-20	TAXTURN/03-DEC-20/1336437	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	183.22
3-Dec-20	TAXTURN/03-DEC-20/1336438	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	196.87
3-Dec-20	TAXTURN/03-DEC-20/1336439	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	846.79
3-Dec-20	TAXTURN/03-DEC-20/1336440	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	28,346.11
3-Dec-20	TAXTURN/03-DEC-20/1336441	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	325,105.15
		Total	336,848.21





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$186,159.06

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338198	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-8,154.72
3-Dec-20	TAXTURN/03-DEC-20/1338199	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,848.32
3-Dec-20	TAXTURN/03-DEC-20/1338200	1020 IE ON UNSEG TAXES	4.54
3-Dec-20	TAXTURN/03-DEC-20/1338201	1020 IE ON UNSEG TAXES	20.02
3-Dec-20	TAXTURN/03-DEC-20/1338202	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338203	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
3-Dec-20	TAXTURN/03-DEC-20/1338204	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338205	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.21
3-Dec-20	TAXTURN/03-DEC-20/1338206	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338207	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338208	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.52
3-Dec-20	TAXTURN/03-DEC-20/1338209	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.09
3-Dec-20	TAXTURN/03-DEC-20/1338210	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.62
3-Dec-20	TAXTURN/03-DEC-20/1338211	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.93
3-Dec-20	TAXTURN/03-DEC-20/1338212	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.98
3-Dec-20	TAXTURN/03-DEC-20/1338213	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.06
3-Dec-20	TAXTURN/03-DEC-20/1338214	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.87
3-Dec-20	TAXTURN/03-DEC-20/1338215	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.02
3-Dec-20	TAXTURN/03-DEC-20/1338216	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.06
3-Dec-20	TAXTURN/03-DEC-20/1338217	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.41
3-Dec-20	TAXTURN/03-DEC-20/1338218	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.99
3-Dec-20	TAXTURN/03-DEC-20/1338219	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.79
3-Dec-20	TAXTURN/03-DEC-20/1338220	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.88
3-Dec-20	TAXTURN/03-DEC-20/1338221	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.81
3-Dec-20	TAXTURN/03-DEC-20/1338222	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	89.18
3-Dec-20	TAXTURN/03-DEC-20/1338223	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	92.79
3-Dec-20	TAXTURN/03-DEC-20/1338224	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	96.35
3-Dec-20	TAXTURN/03-DEC-20/1338225	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	417.85
3-Dec-20	TAXTURN/03-DEC-20/1338226	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	36,094.07
3-Dec-20	TAXTURN/03-DEC-20/1338227	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	159,245.78
		Total	186,159.06



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$83,195.84

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338616	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,474.24
3-Dec-20	TAXTURN/03-DEC-20/1338617	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338618	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338619	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1338620	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.74
3-Dec-20	TAXTURN/03-DEC-20/1338621	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1338622	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1338623	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.03
3-Dec-20	TAXTURN/03-DEC-20/1338624	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.11
3-Dec-20	TAXTURN/03-DEC-20/1338625	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.13
3-Dec-20	TAXTURN/03-DEC-20/1338626	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.71
3-Dec-20	TAXTURN/03-DEC-20/1338627	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.01
3-Dec-20	TAXTURN/03-DEC-20/1338628	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.61
3-Dec-20	TAXTURN/03-DEC-20/1338629	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.51
3-Dec-20	TAXTURN/03-DEC-20/1338630	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42.07
3-Dec-20	TAXTURN/03-DEC-20/1338631	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	195.34
3-Dec-20	TAXTURN/03-DEC-20/1338632	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	87,373.22
3-Dec-20	TAXTURN/03-DEC-20/1338633	1020 IE ON UNSEG TAXES	10.98
		Total	83,195.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$39,181.14

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338634	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,106.33
3-Dec-20	TAXTURN/03-DEC-20/1338635	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1338636	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.33
3-Dec-20	TAXTURN/03-DEC-20/1338637	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1338638	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1338639	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1338640	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.49
3-Dec-20	TAXTURN/03-DEC-20/1338641	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.75
3-Dec-20	TAXTURN/03-DEC-20/1338642	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.05
3-Dec-20	TAXTURN/03-DEC-20/1338643	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.37
3-Dec-20	TAXTURN/03-DEC-20/1338644	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.18
3-Dec-20	TAXTURN/03-DEC-20/1338645	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.70
3-Dec-20	TAXTURN/03-DEC-20/1338646	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	106.59
3-Dec-20	TAXTURN/03-DEC-20/1338647	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	41,132.59
3-Dec-20	TAXTURN/03-DEC-20/1338648	1020 IE ON UNSEG TAXES	5.17
		Total	39,181.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,655.65

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336442	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-142.35
3-Dec-20	TAXTURN/03-DEC-20/1336443	1020 IE ON UNSEG TAXES	.35
3-Dec-20	TAXTURN/03-DEC-20/1336444	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336445	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336446	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336447	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336448	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336449	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
3-Dec-20	TAXTURN/03-DEC-20/1336450	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336451	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336452	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336453	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336454	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1336455	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.09
3-Dec-20	TAXTURN/03-DEC-20/1336456	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1336457	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1336458	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336459	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336460	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.13
3-Dec-20	TAXTURN/03-DEC-20/1336461	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1336462	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336463	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336464	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1336465	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.26
3-Dec-20	TAXTURN/03-DEC-20/1336466	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1336467	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1336468	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.45
3-Dec-20	TAXTURN/03-DEC-20/1336469	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.61
3-Dec-20	TAXTURN/03-DEC-20/1336470	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.71
3-Dec-20	TAXTURN/03-DEC-20/1336471	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.94
3-Dec-20	TAXTURN/03-DEC-20/1336472	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.35
3-Dec-20	TAXTURN/03-DEC-20/1336473	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,779.84



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	2,655.65
--	--	-------	----------



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$19,687.68

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338228	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,057.78
3-Dec-20	TAXTURN/03-DEC-20/1338229	1020 IE ON UNSEG TAXES	2.60
3-Dec-20	TAXTURN/03-DEC-20/1338230	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338231	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338232	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
3-Dec-20	TAXTURN/03-DEC-20/1338233	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338234	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338235	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.16
3-Dec-20	TAXTURN/03-DEC-20/1338236	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.18
3-Dec-20	TAXTURN/03-DEC-20/1338237	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1338238	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1338239	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.22
3-Dec-20	TAXTURN/03-DEC-20/1338240	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1338241	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1338242	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1338243	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.32
3-Dec-20	TAXTURN/03-DEC-20/1338244	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1338245	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.40
3-Dec-20	TAXTURN/03-DEC-20/1338246	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.42
3-Dec-20	TAXTURN/03-DEC-20/1338247	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.42
3-Dec-20	TAXTURN/03-DEC-20/1338248	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.59
3-Dec-20	TAXTURN/03-DEC-20/1338249	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338250	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338251	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.12
3-Dec-20	TAXTURN/03-DEC-20/1338252	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.33
3-Dec-20	TAXTURN/03-DEC-20/1338253	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	11.44
3-Dec-20	TAXTURN/03-DEC-20/1338254	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.39
3-Dec-20	TAXTURN/03-DEC-20/1338255	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	54.34
3-Dec-20	TAXTURN/03-DEC-20/1338256	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20,656.35
		Total	19,687.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$141,908.21

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336236	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,659.03
3-Dec-20	TAXTURN/03-DEC-20/1336237	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,963.45
3-Dec-20	TAXTURN/03-DEC-20/1336238	1020 IE ON UNSEG TAXES	7.27
3-Dec-20	TAXTURN/03-DEC-20/1336239	1020 IE ON UNSEG TAXES	11.44
3-Dec-20	TAXTURN/03-DEC-20/1336240	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336241	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.15
3-Dec-20	TAXTURN/03-DEC-20/1336242	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1336243	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.49
3-Dec-20	TAXTURN/03-DEC-20/1336244	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1336245	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.72
3-Dec-20	TAXTURN/03-DEC-20/1336246	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.79
3-Dec-20	TAXTURN/03-DEC-20/1336247	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.94
3-Dec-20	TAXTURN/03-DEC-20/1336248	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.00
3-Dec-20	TAXTURN/03-DEC-20/1336249	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.02
3-Dec-20	TAXTURN/03-DEC-20/1336250	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.02
3-Dec-20	TAXTURN/03-DEC-20/1336251	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.22
3-Dec-20	TAXTURN/03-DEC-20/1336252	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.54
3-Dec-20	TAXTURN/03-DEC-20/1336253	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.59
3-Dec-20	TAXTURN/03-DEC-20/1336254	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.69
3-Dec-20	TAXTURN/03-DEC-20/1336255	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.75
3-Dec-20	TAXTURN/03-DEC-20/1336256	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.04
3-Dec-20	TAXTURN/03-DEC-20/1336257	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.14
3-Dec-20	TAXTURN/03-DEC-20/1336258	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.18
3-Dec-20	TAXTURN/03-DEC-20/1336259	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.23
3-Dec-20	TAXTURN/03-DEC-20/1336260	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.78
3-Dec-20	TAXTURN/03-DEC-20/1336261	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.42
3-Dec-20	TAXTURN/03-DEC-20/1336262	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.67
3-Dec-20	TAXTURN/03-DEC-20/1336263	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.64
3-Dec-20	TAXTURN/03-DEC-20/1336264	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.98
3-Dec-20	TAXTURN/03-DEC-20/1336265	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.31
3-Dec-20	TAXTURN/03-DEC-20/1336266	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	38.88
3-Dec-20	TAXTURN/03-DEC-20/1336267	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	39.57



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336268	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	55.76
3-Dec-20	TAXTURN/03-DEC-20/1336269	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	58.24
3-Dec-20	TAXTURN/03-DEC-20/1336270	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	159.66
3-Dec-20	TAXTURN/03-DEC-20/1336271	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	245.54
3-Dec-20	TAXTURN/03-DEC-20/1336272	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	57,874.53
3-Dec-20	TAXTURN/03-DEC-20/1336273	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	90,988.27
		Total	141,908.21





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$262,409.58

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336474	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-11,946.08
3-Dec-20	TAXTURN/03-DEC-20/1336475	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,153.74
3-Dec-20	TAXTURN/03-DEC-20/1336476	1020 IE ON UNSEG TAXES	5.29
3-Dec-20	TAXTURN/03-DEC-20/1336477	1020 IE ON UNSEG TAXES	29.32
3-Dec-20	TAXTURN/03-DEC-20/1336478	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336479	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.24
3-Dec-20	TAXTURN/03-DEC-20/1336480	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1336481	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.37
3-Dec-20	TAXTURN/03-DEC-20/1336482	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1336483	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1336484	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1336485	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.68
3-Dec-20	TAXTURN/03-DEC-20/1336486	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.70
3-Dec-20	TAXTURN/03-DEC-20/1336487	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.85
3-Dec-20	TAXTURN/03-DEC-20/1336488	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.87
3-Dec-20	TAXTURN/03-DEC-20/1336489	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.89
3-Dec-20	TAXTURN/03-DEC-20/1336490	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.26
3-Dec-20	TAXTURN/03-DEC-20/1336491	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.02
3-Dec-20	TAXTURN/03-DEC-20/1336599	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.39
3-Dec-20	TAXTURN/03-DEC-20/1336600	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.94
3-Dec-20	TAXTURN/03-DEC-20/1336601	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.56
3-Dec-20	TAXTURN/03-DEC-20/1336602	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.72
3-Dec-20	TAXTURN/03-DEC-20/1336603	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.79
3-Dec-20	TAXTURN/03-DEC-20/1336604	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.95
3-Dec-20	TAXTURN/03-DEC-20/1336605	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.95
3-Dec-20	TAXTURN/03-DEC-20/1336606	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.75
3-Dec-20	TAXTURN/03-DEC-20/1336607	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.95
3-Dec-20	TAXTURN/03-DEC-20/1336608	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.05
3-Dec-20	TAXTURN/03-DEC-20/1336609	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.33
3-Dec-20	TAXTURN/03-DEC-20/1336610	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.65
3-Dec-20	TAXTURN/03-DEC-20/1336611	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.31
3-Dec-20	TAXTURN/03-DEC-20/1336612	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	23.79



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336613	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	25.48
3-Dec-20	TAXTURN/03-DEC-20/1336614	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	110.43
3-Dec-20	TAXTURN/03-DEC-20/1336615	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	131.89
3-Dec-20	TAXTURN/03-DEC-20/1336616	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	141.33
3-Dec-20	TAXTURN/03-DEC-20/1336617	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	612.48
3-Dec-20	TAXTURN/03-DEC-20/1336618	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	42,058.37
3-Dec-20	TAXTURN/03-DEC-20/1336619	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	233,283.66
		Total	262,409.58



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$124,444.50

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338257	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-6,681.54
3-Dec-20	TAXTURN/03-DEC-20/1338258	1020 IE ON UNSEG TAXES	16.40
3-Dec-20	TAXTURN/03-DEC-20/1338259	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338260	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.14
3-Dec-20	TAXTURN/03-DEC-20/1338261	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.19
3-Dec-20	TAXTURN/03-DEC-20/1338262	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1338263	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338264	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.38
3-Dec-20	TAXTURN/03-DEC-20/1338265	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1338266	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.41
3-Dec-20	TAXTURN/03-DEC-20/1338267	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.44
3-Dec-20	TAXTURN/03-DEC-20/1338268	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1338269	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.52
3-Dec-20	TAXTURN/03-DEC-20/1338270	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.53
3-Dec-20	TAXTURN/03-DEC-20/1338271	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.84
3-Dec-20	TAXTURN/03-DEC-20/1338272	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.20
3-Dec-20	TAXTURN/03-DEC-20/1338273	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.44
3-Dec-20	TAXTURN/03-DEC-20/1338274	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.67
3-Dec-20	TAXTURN/03-DEC-20/1338275	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.99
3-Dec-20	TAXTURN/03-DEC-20/1338276	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.09
3-Dec-20	TAXTURN/03-DEC-20/1338277	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.20
3-Dec-20	TAXTURN/03-DEC-20/1338278	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.34
3-Dec-20	TAXTURN/03-DEC-20/1338279	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.35
3-Dec-20	TAXTURN/03-DEC-20/1338280	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.65
3-Dec-20	TAXTURN/03-DEC-20/1338281	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.75
3-Dec-20	TAXTURN/03-DEC-20/1338282	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.78
3-Dec-20	TAXTURN/03-DEC-20/1338283	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.56
3-Dec-20	TAXTURN/03-DEC-20/1338284	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.52
3-Dec-20	TAXTURN/03-DEC-20/1338285	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.89
3-Dec-20	TAXTURN/03-DEC-20/1338286	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.59
3-Dec-20	TAXTURN/03-DEC-20/1338287	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.13
3-Dec-20	TAXTURN/03-DEC-20/1338288	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	60.36



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338289	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	73.67
3-Dec-20	TAXTURN/03-DEC-20/1338290	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	78.97
3-Dec-20	TAXTURN/03-DEC-20/1338291	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	342.12
3-Dec-20	TAXTURN/03-DEC-20/1338292	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	130,477.51
		Total	124,444.50



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$19,128.80

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336620	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-1,028.03
3-Dec-20	TAXTURN/03-DEC-20/1336621	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.27
3-Dec-20	TAXTURN/03-DEC-20/1336622	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.28
3-Dec-20	TAXTURN/03-DEC-20/1336623	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.31
3-Dec-20	TAXTURN/03-DEC-20/1336624	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1336625	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
3-Dec-20	TAXTURN/03-DEC-20/1336626	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.36
3-Dec-20	TAXTURN/03-DEC-20/1336627	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.38
3-Dec-20	TAXTURN/03-DEC-20/1336628	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.46
3-Dec-20	TAXTURN/03-DEC-20/1336629	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.69
3-Dec-20	TAXTURN/03-DEC-20/1336630	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.02
3-Dec-20	TAXTURN/03-DEC-20/1336631	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.39
3-Dec-20	TAXTURN/03-DEC-20/1336632	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	10.10
3-Dec-20	TAXTURN/03-DEC-20/1336633	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.02
3-Dec-20	TAXTURN/03-DEC-20/1336634	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	50.67
3-Dec-20	TAXTURN/03-DEC-20/1336635	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20,075.41
3-Dec-20	TAXTURN/03-DEC-20/1336636	1020 IE ON UNSEG TAXES	2.52
3-Dec-20	TAXTURN/03-DEC-20/1336637	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1336638	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1336639	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336640	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.17
		Total	19,128.80



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$87,107.23

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338293	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,977.71
3-Dec-20	TAXTURN/03-DEC-20/1338294	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-703.88
3-Dec-20	TAXTURN/03-DEC-20/1338295	1020 IE ON UNSEG TAXES	1.73
3-Dec-20	TAXTURN/03-DEC-20/1338296	1020 IE ON UNSEG TAXES	9.76
3-Dec-20	TAXTURN/03-DEC-20/1338297	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1338298	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338299	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338300	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.11
3-Dec-20	TAXTURN/03-DEC-20/1338301	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.20
3-Dec-20	TAXTURN/03-DEC-20/1338302	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338303	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.25
3-Dec-20	TAXTURN/03-DEC-20/1338304	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.29
3-Dec-20	TAXTURN/03-DEC-20/1338305	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.47
3-Dec-20	TAXTURN/03-DEC-20/1338306	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.66
3-Dec-20	TAXTURN/03-DEC-20/1338307	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.03
3-Dec-20	TAXTURN/03-DEC-20/1338308	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.08
3-Dec-20	TAXTURN/03-DEC-20/1338309	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.19
3-Dec-20	TAXTURN/03-DEC-20/1338310	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.30
3-Dec-20	TAXTURN/03-DEC-20/1338311	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.37
3-Dec-20	TAXTURN/03-DEC-20/1338312	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.65
3-Dec-20	TAXTURN/03-DEC-20/1338313	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.68
3-Dec-20	TAXTURN/03-DEC-20/1338314	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.63
3-Dec-20	TAXTURN/03-DEC-20/1338315	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.55
3-Dec-20	TAXTURN/03-DEC-20/1338316	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.33
3-Dec-20	TAXTURN/03-DEC-20/1338317	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.81
3-Dec-20	TAXTURN/03-DEC-20/1338318	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.00
3-Dec-20	TAXTURN/03-DEC-20/1338319	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.26
3-Dec-20	TAXTURN/03-DEC-20/1338320	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	38.75
3-Dec-20	TAXTURN/03-DEC-20/1338321	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.00
3-Dec-20	TAXTURN/03-DEC-20/1338322	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	194.98
3-Dec-20	TAXTURN/03-DEC-20/1338323	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13,745.36
3-Dec-20	TAXTURN/03-DEC-20/1338324	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	77,676.91



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	87,107.23
--	--	-------	-----------



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$67,057.25

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336641	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,605.02
3-Dec-20	TAXTURN/03-DEC-20/1336642	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.04
3-Dec-20	TAXTURN/03-DEC-20/1336643	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
3-Dec-20	TAXTURN/03-DEC-20/1336644	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.07
3-Dec-20	TAXTURN/03-DEC-20/1336645	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.39
3-Dec-20	TAXTURN/03-DEC-20/1336646	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.67
3-Dec-20	TAXTURN/03-DEC-20/1336647	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.80
3-Dec-20	TAXTURN/03-DEC-20/1336648	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.85
3-Dec-20	TAXTURN/03-DEC-20/1336649	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.88
3-Dec-20	TAXTURN/03-DEC-20/1336650	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.96
3-Dec-20	TAXTURN/03-DEC-20/1336651	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.09
3-Dec-20	TAXTURN/03-DEC-20/1336652	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.14
3-Dec-20	TAXTURN/03-DEC-20/1336653	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.15
3-Dec-20	TAXTURN/03-DEC-20/1336654	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.72
3-Dec-20	TAXTURN/03-DEC-20/1336655	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.11
3-Dec-20	TAXTURN/03-DEC-20/1336656	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.47
3-Dec-20	TAXTURN/03-DEC-20/1336657	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.16
3-Dec-20	TAXTURN/03-DEC-20/1336658	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	36.38
3-Dec-20	TAXTURN/03-DEC-20/1336659	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	168.54
3-Dec-20	TAXTURN/03-DEC-20/1336660	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	70,398.94
3-Dec-20	TAXTURN/03-DEC-20/1336661	1020 IE ON UNSEG TAXES	8.85
		Total	67,057.25





# Marion County

## Tax Turnover

### Remittance Advice

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

\$2,960.63

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1337909	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-159.48
3-Dec-20	TAXTURN/03-DEC-20/1337910	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.41
3-Dec-20	TAXTURN/03-DEC-20/1337911	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3,114.31
3-Dec-20	TAXTURN/03-DEC-20/1337912	1020 IE ON UNSEG TAXES	.39
		Total	2,960.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$141,327.86

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338649	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-7,598.65
3-Dec-20	TAXTURN/03-DEC-20/1338650	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.40
3-Dec-20	TAXTURN/03-DEC-20/1338651	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.38
3-Dec-20	TAXTURN/03-DEC-20/1338652	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.45
3-Dec-20	TAXTURN/03-DEC-20/1338653	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.57
3-Dec-20	TAXTURN/03-DEC-20/1338654	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.59
3-Dec-20	TAXTURN/03-DEC-20/1338655	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.69
3-Dec-20	TAXTURN/03-DEC-20/1338656	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.75
3-Dec-20	TAXTURN/03-DEC-20/1338657	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.76
3-Dec-20	TAXTURN/03-DEC-20/1338658	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.31
3-Dec-20	TAXTURN/03-DEC-20/1338659	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.05
3-Dec-20	TAXTURN/03-DEC-20/1338660	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	65.07
3-Dec-20	TAXTURN/03-DEC-20/1338661	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	76.82
3-Dec-20	TAXTURN/03-DEC-20/1338662	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	358.13
3-Dec-20	TAXTURN/03-DEC-20/1338663	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	148,386.89
3-Dec-20	TAXTURN/03-DEC-20/1338664	1020 IE ON UNSEG TAXES	18.65
		Total	141,327.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$772,324.40

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338422	10/20 N RIVER RD URBAN RENEWAL	1.91
3-Dec-20	TAXTURN/03-DEC-20/1338423	10/20 FAIRVIEW URBAN RENEWAL	.11
3-Dec-20	TAXTURN/03-DEC-20/1338424	11/20 (3) FAIRVIEW URBAN RENEWAL	.07
3-Dec-20	TAXTURN/03-DEC-20/1338425	11/20 (1) N RIVER RD URBAN RENEWAL	.36
3-Dec-20	TAXTURN/03-DEC-20/1338426	11/20 (2) N RIVER RD URBAN RENEWAL	3.15
3-Dec-20	TAXTURN/03-DEC-20/1338427	11/20 (1) FAIRVIEW URBAN RENEWAL	.02
3-Dec-20	TAXTURN/03-DEC-20/1338428	FY 20/21 1ST QTR STATE TIMBER REV	341.80
3-Dec-20	TAXTURN/03-DEC-20/1338429	11/20 (2) FAIRVIEW URBAN RENEWAL	.25
3-Dec-20	TAXTURN/03-DEC-20/1338430	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-41,466.95
3-Dec-20	TAXTURN/03-DEC-20/1338431	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.01
3-Dec-20	TAXTURN/03-DEC-20/1338432	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.02
3-Dec-20	TAXTURN/03-DEC-20/1338433	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.74
3-Dec-20	TAXTURN/03-DEC-20/1338434	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.90
3-Dec-20	TAXTURN/03-DEC-20/1338435	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.35
3-Dec-20	TAXTURN/03-DEC-20/1338436	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.51
3-Dec-20	TAXTURN/03-DEC-20/1338437	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.16
3-Dec-20	TAXTURN/03-DEC-20/1338438	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.33
3-Dec-20	TAXTURN/03-DEC-20/1338439	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.85
3-Dec-20	TAXTURN/03-DEC-20/1338440	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.48
3-Dec-20	TAXTURN/03-DEC-20/1338441	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	14.59
3-Dec-20	TAXTURN/03-DEC-20/1338442	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.28
3-Dec-20	TAXTURN/03-DEC-20/1338443	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.88
3-Dec-20	TAXTURN/03-DEC-20/1338444	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.43
3-Dec-20	TAXTURN/03-DEC-20/1338445	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.61
3-Dec-20	TAXTURN/03-DEC-20/1338446	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.12
3-Dec-20	TAXTURN/03-DEC-20/1338447	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.22
3-Dec-20	TAXTURN/03-DEC-20/1338448	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	55.11
3-Dec-20	TAXTURN/03-DEC-20/1338449	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	65.67
3-Dec-20	TAXTURN/03-DEC-20/1338450	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	502.12
3-Dec-20	TAXTURN/03-DEC-20/1338451	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	524.55
3-Dec-20	TAXTURN/03-DEC-20/1338452	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,181.98
3-Dec-20	TAXTURN/03-DEC-20/1338453	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	809,826.19



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338454	11/20 (3) N RIVER RD URBAN RENEWAL	.76
3-Dec-20	TAXTURN/03-DEC-20/1338455	10/20 PRINGLE CREEK URBAN RENEWAL	.03
3-Dec-20	TAXTURN/03-DEC-20/1338456	1020 IE ON UNSEG TAXES	101.79
		Total	772,324.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,049,835.11

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336662	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-53,287.64
3-Dec-20	TAXTURN/03-DEC-20/1336663	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,118.27
3-Dec-20	TAXTURN/03-DEC-20/1336664	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.12
3-Dec-20	TAXTURN/03-DEC-20/1336665	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.74
3-Dec-20	TAXTURN/03-DEC-20/1336666	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.93
3-Dec-20	TAXTURN/03-DEC-20/1336667	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.97
3-Dec-20	TAXTURN/03-DEC-20/1336668	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.07
3-Dec-20	TAXTURN/03-DEC-20/1336669	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.07
3-Dec-20	TAXTURN/03-DEC-20/1336670	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.32
3-Dec-20	TAXTURN/03-DEC-20/1336671	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.34
3-Dec-20	TAXTURN/03-DEC-20/1336672	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.48
3-Dec-20	TAXTURN/03-DEC-20/1336673	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.53
3-Dec-20	TAXTURN/03-DEC-20/1336674	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.57
3-Dec-20	TAXTURN/03-DEC-20/1336675	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.59
3-Dec-20	TAXTURN/03-DEC-20/1336676	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.67
3-Dec-20	TAXTURN/03-DEC-20/1336677	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	4.22
3-Dec-20	TAXTURN/03-DEC-20/1336678	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.07
3-Dec-20	TAXTURN/03-DEC-20/1336679	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.42
3-Dec-20	TAXTURN/03-DEC-20/1336680	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	12.77
3-Dec-20	TAXTURN/03-DEC-20/1336681	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	15.81
3-Dec-20	TAXTURN/03-DEC-20/1336682	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.15
3-Dec-20	TAXTURN/03-DEC-20/1336683	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.03
3-Dec-20	TAXTURN/03-DEC-20/1336684	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	18.07
3-Dec-20	TAXTURN/03-DEC-20/1336685	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	19.40
3-Dec-20	TAXTURN/03-DEC-20/1336686	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	20.73
3-Dec-20	TAXTURN/03-DEC-20/1336687	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	22.13
3-Dec-20	TAXTURN/03-DEC-20/1336688	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	37.32
3-Dec-20	TAXTURN/03-DEC-20/1336689	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	38.09
3-Dec-20	TAXTURN/03-DEC-20/1336690	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	39.37
3-Dec-20	TAXTURN/03-DEC-20/1336691	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	59.86
3-Dec-20	TAXTURN/03-DEC-20/1336692	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	75.06
3-Dec-20	TAXTURN/03-DEC-20/1336693	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	167.38



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1336694	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	600.31
3-Dec-20	TAXTURN/03-DEC-20/1336695	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	642.88
3-Dec-20	TAXTURN/03-DEC-20/1336696	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,766.44
3-Dec-20	TAXTURN/03-DEC-20/1336697	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	60,893.83
3-Dec-20	TAXTURN/03-DEC-20/1336698	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,040,603.83
3-Dec-20	TAXTURN/03-DEC-20/1336699	1020 IE ON UNSEG TAXES	7.65
3-Dec-20	TAXTURN/03-DEC-20/1336700	1020 IE ON UNSEG TAXES	130.80
		Total	1,049,835.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$475,046.57

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338356	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-19,501.67
3-Dec-20	TAXTURN/03-DEC-20/1338357	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-3,743.61
3-Dec-20	TAXTURN/03-DEC-20/1338358	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-2,285.80
3-Dec-20	TAXTURN/03-DEC-20/1338359	1020 IE ON UNSEG TAXES	5.61
3-Dec-20	TAXTURN/03-DEC-20/1338360	1020 IE ON UNSEG TAXES	9.19
3-Dec-20	TAXTURN/03-DEC-20/1338361	1020 IE ON UNSEG TAXES	47.87
3-Dec-20	TAXTURN/03-DEC-20/1338362	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.08
3-Dec-20	TAXTURN/03-DEC-20/1338363	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.34
3-Dec-20	TAXTURN/03-DEC-20/1338364	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.51
3-Dec-20	TAXTURN/03-DEC-20/1338365	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.52
3-Dec-20	TAXTURN/03-DEC-20/1338366	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1338367	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.64
3-Dec-20	TAXTURN/03-DEC-20/1338368	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.65
3-Dec-20	TAXTURN/03-DEC-20/1338369	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.78
3-Dec-20	TAXTURN/03-DEC-20/1338370	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.80
3-Dec-20	TAXTURN/03-DEC-20/1338371	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.94
3-Dec-20	TAXTURN/03-DEC-20/1338372	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.95
3-Dec-20	TAXTURN/03-DEC-20/1338373	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.13
3-Dec-20	TAXTURN/03-DEC-20/1338374	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.99
3-Dec-20	TAXTURN/03-DEC-20/1338375	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.06
3-Dec-20	TAXTURN/03-DEC-20/1338376	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.19
3-Dec-20	TAXTURN/03-DEC-20/1338377	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.86
3-Dec-20	TAXTURN/03-DEC-20/1338378	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.69
3-Dec-20	TAXTURN/03-DEC-20/1338379	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.79
3-Dec-20	TAXTURN/03-DEC-20/1338380	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.14
3-Dec-20	TAXTURN/03-DEC-20/1338381	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.17
3-Dec-20	TAXTURN/03-DEC-20/1338382	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	6.52
3-Dec-20	TAXTURN/03-DEC-20/1338383	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.23
3-Dec-20	TAXTURN/03-DEC-20/1338384	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.45
3-Dec-20	TAXTURN/03-DEC-20/1338385	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	7.80
3-Dec-20	TAXTURN/03-DEC-20/1338386	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	13.04
3-Dec-20	TAXTURN/03-DEC-20/1338387	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.11



# Marion County

## Tax Turnover

### Remittance Advice

3-Dec-20	TAXTURN/03-DEC-20/1338388	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	21.34
3-Dec-20	TAXTURN/03-DEC-20/1338389	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	26.18
3-Dec-20	TAXTURN/03-DEC-20/1338390	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	26.96
3-Dec-20	TAXTURN/03-DEC-20/1338391	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	113.63
3-Dec-20	TAXTURN/03-DEC-20/1338392	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	192.24
3-Dec-20	TAXTURN/03-DEC-20/1338393	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	216.83
3-Dec-20	TAXTURN/03-DEC-20/1338394	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	232.80
3-Dec-20	TAXTURN/03-DEC-20/1338395	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,005.83
3-Dec-20	TAXTURN/03-DEC-20/1338396	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	44,637.14
3-Dec-20	TAXTURN/03-DEC-20/1338397	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	73,105.37
3-Dec-20	TAXTURN/03-DEC-20/1338398	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	380,829.64
		Total	475,046.57





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,363,480.04

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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1336274	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-46,927.52
3-Dec-20	TAXTURN/03-DEC-20/1336275	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-26,307.96
3-Dec-20	TAXTURN/03-DEC-20/1336276	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.71
3-Dec-20	TAXTURN/03-DEC-20/1336277	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	3.53
3-Dec-20	TAXTURN/03-DEC-20/1336278	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	8.30
3-Dec-20	TAXTURN/03-DEC-20/1336279	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	9.65
3-Dec-20	TAXTURN/03-DEC-20/1336280	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.03
3-Dec-20	TAXTURN/03-DEC-20/1336281	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	16.41
3-Dec-20	TAXTURN/03-DEC-20/1336282	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	17.93
3-Dec-20	TAXTURN/03-DEC-20/1336283	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	24.17
3-Dec-20	TAXTURN/03-DEC-20/1336284	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	31.89
3-Dec-20	TAXTURN/03-DEC-20/1336285	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	32.71
3-Dec-20	TAXTURN/03-DEC-20/1336286	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	33.35
3-Dec-20	TAXTURN/03-DEC-20/1336287	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	35.07
3-Dec-20	TAXTURN/03-DEC-20/1336288	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	36.20
3-Dec-20	TAXTURN/03-DEC-20/1336289	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	67.44
3-Dec-20	TAXTURN/03-DEC-20/1336290	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	99.16
3-Dec-20	TAXTURN/03-DEC-20/1336291	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	126.44
3-Dec-20	TAXTURN/03-DEC-20/1336292	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	318.87
3-Dec-20	TAXTURN/03-DEC-20/1336293	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	326.70
3-Dec-20	TAXTURN/03-DEC-20/1336294	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	581.60
3-Dec-20	TAXTURN/03-DEC-20/1336295	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	599.40
3-Dec-20	TAXTURN/03-DEC-20/1336296	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1,410.31
3-Dec-20	TAXTURN/03-DEC-20/1336297	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2,488.69
3-Dec-20	TAXTURN/03-DEC-20/1336298	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	513,779.65
3-Dec-20	TAXTURN/03-DEC-20/1336299	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	916,467.93
3-Dec-20	TAXTURN/03-DEC-20/1336300	1020 IE ON UNSEG TAXES	64.58
3-Dec-20	TAXTURN/03-DEC-20/1336301	1020 IE ON UNSEG TAXES	115.19
3-Dec-20	TAXTURN/03-DEC-20/1336302	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.61
		Total	1,363,480.04



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$77,615.27

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 3, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Dec-20	TAXTURN/03-DEC-20/1338665	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	-4,169.70
3-Dec-20	TAXTURN/03-DEC-20/1338666	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.10
3-Dec-20	TAXTURN/03-DEC-20/1338667	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.63
3-Dec-20	TAXTURN/03-DEC-20/1338668	2015 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.08
3-Dec-20	TAXTURN/03-DEC-20/1338669	2014 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.25
3-Dec-20	TAXTURN/03-DEC-20/1338670	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.30
3-Dec-20	TAXTURN/03-DEC-20/1338671	2016 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.30
3-Dec-20	TAXTURN/03-DEC-20/1338672	2013 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.64
3-Dec-20	TAXTURN/03-DEC-20/1338673	2012 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.85
3-Dec-20	TAXTURN/03-DEC-20/1338674	2011 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.87
3-Dec-20	TAXTURN/03-DEC-20/1338675	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	2.73
3-Dec-20	TAXTURN/03-DEC-20/1338676	2010 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.04
3-Dec-20	TAXTURN/03-DEC-20/1338677	2009 TAX TURNOVER #008 DISTRIB ID = 20NOV4	5.78
3-Dec-20	TAXTURN/03-DEC-20/1338678	2017 TAX TURNOVER #008 DISTRIB ID = 20NOV4	45.53
3-Dec-20	TAXTURN/03-DEC-20/1338679	2018 TAX TURNOVER #008 DISTRIB ID = 20NOV4	52.46
3-Dec-20	TAXTURN/03-DEC-20/1338680	2019 TAX TURNOVER #008 DISTRIB ID = 20NOV4	226.11
3-Dec-20	TAXTURN/03-DEC-20/1338681	2020 TAX TURNOVER #008 DISTRIB ID = 20NOV4	81,426.06
3-Dec-20	TAXTURN/03-DEC-20/1338682	1020 IE ON UNSEG TAXES	10.24
		Total	77,615.27



# 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 December 3, 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 December 3, 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 #3607

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 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 December 3, 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 December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00





# Marion County

## Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 3, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00