



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,052.24

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324461	0720 IE ON UNSEG TAXES	7.73
4-Sep-20	TAXTURN/04-SEP-20/1324462	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324463	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1324464	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.48
4-Sep-20	TAXTURN/04-SEP-20/1324465	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.52
4-Sep-20	TAXTURN/04-SEP-20/1324466	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.95
4-Sep-20	TAXTURN/04-SEP-20/1324467	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.07
4-Sep-20	TAXTURN/04-SEP-20/1324468	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.71
4-Sep-20	TAXTURN/04-SEP-20/1324469	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.79
4-Sep-20	TAXTURN/04-SEP-20/1324470	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.54
4-Sep-20	TAXTURN/04-SEP-20/1324471	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.84
4-Sep-20	TAXTURN/04-SEP-20/1324472	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.04
4-Sep-20	TAXTURN/04-SEP-20/1324473	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.21
4-Sep-20	TAXTURN/04-SEP-20/1324474	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.25
4-Sep-20	TAXTURN/04-SEP-20/1324475	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.31
4-Sep-20	TAXTURN/04-SEP-20/1324476	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.80
4-Sep-20	TAXTURN/04-SEP-20/1324477	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.89
4-Sep-20	TAXTURN/04-SEP-20/1324478	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.85
4-Sep-20	TAXTURN/04-SEP-20/1324479	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	45.45
4-Sep-20	TAXTURN/04-SEP-20/1324480	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	185.45
4-Sep-20	TAXTURN/04-SEP-20/1324481	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	216.18
4-Sep-20	TAXTURN/04-SEP-20/1324482	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	351.12
4-Sep-20	TAXTURN/04-SEP-20/1324483	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,192.66
		Total	2,052.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,376.89

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323172	0720 IE ON UNSEG TAXES	2.21
4-Sep-20	TAXTURN/04-SEP-20/1323173	0720 IE ON UNSEG TAXES	6.61
4-Sep-20	TAXTURN/04-SEP-20/1323174	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1323175	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.43
4-Sep-20	TAXTURN/04-SEP-20/1323176	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.27
4-Sep-20	TAXTURN/04-SEP-20/1323177	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.43
4-Sep-20	TAXTURN/04-SEP-20/1323178	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.10
4-Sep-20	TAXTURN/04-SEP-20/1323179	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.53
4-Sep-20	TAXTURN/04-SEP-20/1323180	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.73
4-Sep-20	TAXTURN/04-SEP-20/1323181	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.90
4-Sep-20	TAXTURN/04-SEP-20/1323182	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.05
4-Sep-20	TAXTURN/04-SEP-20/1323183	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.29
4-Sep-20	TAXTURN/04-SEP-20/1323184	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.72
4-Sep-20	TAXTURN/04-SEP-20/1323185	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.75
4-Sep-20	TAXTURN/04-SEP-20/1323186	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.55
4-Sep-20	TAXTURN/04-SEP-20/1323187	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.45
4-Sep-20	TAXTURN/04-SEP-20/1323188	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	39.73
4-Sep-20	TAXTURN/04-SEP-20/1323189	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	57.84
4-Sep-20	TAXTURN/04-SEP-20/1323190	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	68.07
4-Sep-20	TAXTURN/04-SEP-20/1323191	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	108.63
4-Sep-20	TAXTURN/04-SEP-20/1323192	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	162.54
4-Sep-20	TAXTURN/04-SEP-20/1323193	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	188.80
4-Sep-20	TAXTURN/04-SEP-20/1323194	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	303.15
4-Sep-20	TAXTURN/04-SEP-20/1323195	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	340.81
4-Sep-20	TAXTURN/04-SEP-20/1323196	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,020.23
		Total	2,376.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,704.73

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324484	0720 IE ON UNSEG TAXES	2.96
4-Sep-20	TAXTURN/04-SEP-20/1324485	0720 IE ON UNSEG TAXES	3.32
4-Sep-20	TAXTURN/04-SEP-20/1324486	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324487	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.80
4-Sep-20	TAXTURN/04-SEP-20/1324488	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.96
4-Sep-20	TAXTURN/04-SEP-20/1324489	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.20
4-Sep-20	TAXTURN/04-SEP-20/1324490	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.26
4-Sep-20	TAXTURN/04-SEP-20/1324491	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.31
4-Sep-20	TAXTURN/04-SEP-20/1324492	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.48
4-Sep-20	TAXTURN/04-SEP-20/1324493	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.63
4-Sep-20	TAXTURN/04-SEP-20/1324494	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.67
4-Sep-20	TAXTURN/04-SEP-20/1324495	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.70
4-Sep-20	TAXTURN/04-SEP-20/1324496	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.74
4-Sep-20	TAXTURN/04-SEP-20/1324497	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.04
4-Sep-20	TAXTURN/04-SEP-20/1324498	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.60
4-Sep-20	TAXTURN/04-SEP-20/1324499	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.62
4-Sep-20	TAXTURN/04-SEP-20/1324500	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.18
4-Sep-20	TAXTURN/04-SEP-20/1324501	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.79
4-Sep-20	TAXTURN/04-SEP-20/1324502	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.79
4-Sep-20	TAXTURN/04-SEP-20/1324503	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.58
4-Sep-20	TAXTURN/04-SEP-20/1324504	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.13
4-Sep-20	TAXTURN/04-SEP-20/1324505	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.95
4-Sep-20	TAXTURN/04-SEP-20/1324506	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	74.49
4-Sep-20	TAXTURN/04-SEP-20/1324507	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	85.81
4-Sep-20	TAXTURN/04-SEP-20/1324508	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	86.24
4-Sep-20	TAXTURN/04-SEP-20/1324509	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	104.23
4-Sep-20	TAXTURN/04-SEP-20/1324510	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	136.30
4-Sep-20	TAXTURN/04-SEP-20/1324511	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	158.27
4-Sep-20	TAXTURN/04-SEP-20/1324512	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	456.72
4-Sep-20	TAXTURN/04-SEP-20/1324513	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	511.88
		Total	1,704.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$33,905.74

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324648	SCHOOL EXCISE TAX-25248	2,066.82
4-Sep-20	TAXTURN/04-SEP-20/1324649	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.68
4-Sep-20	TAXTURN/04-SEP-20/1324650	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.49
4-Sep-20	TAXTURN/04-SEP-20/1324651	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.64
4-Sep-20	TAXTURN/04-SEP-20/1324652	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.86
4-Sep-20	TAXTURN/04-SEP-20/1324653	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.35
4-Sep-20	TAXTURN/04-SEP-20/1324654	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.64
4-Sep-20	TAXTURN/04-SEP-20/1324655	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.25
4-Sep-20	TAXTURN/04-SEP-20/1324656	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.29
4-Sep-20	TAXTURN/04-SEP-20/1324657	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.49
4-Sep-20	TAXTURN/04-SEP-20/1324658	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.47
4-Sep-20	TAXTURN/04-SEP-20/1324659	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.58
4-Sep-20	TAXTURN/04-SEP-20/1324660	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.40
4-Sep-20	TAXTURN/04-SEP-20/1324661	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.97
4-Sep-20	TAXTURN/04-SEP-20/1324662	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.60
4-Sep-20	TAXTURN/04-SEP-20/1324663	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.19
4-Sep-20	TAXTURN/04-SEP-20/1324664	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.65
4-Sep-20	TAXTURN/04-SEP-20/1324665	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.29
4-Sep-20	TAXTURN/04-SEP-20/1324666	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.18
4-Sep-20	TAXTURN/04-SEP-20/1324667	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.02
4-Sep-20	TAXTURN/04-SEP-20/1324668	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	34.65
4-Sep-20	TAXTURN/04-SEP-20/1324669	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.73
4-Sep-20	TAXTURN/04-SEP-20/1324670	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	104.15
4-Sep-20	TAXTURN/04-SEP-20/1324671	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	159.32
4-Sep-20	TAXTURN/04-SEP-20/1324672	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	347.84
4-Sep-20	TAXTURN/04-SEP-20/1324673	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	418.21
4-Sep-20	TAXTURN/04-SEP-20/1324674	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	495.43
4-Sep-20	TAXTURN/04-SEP-20/1324675	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	754.93
4-Sep-20	TAXTURN/04-SEP-20/1324676	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,411.71
4-Sep-20	TAXTURN/04-SEP-20/1324677	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,660.88
4-Sep-20	TAXTURN/04-SEP-20/1324678	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,365.91
4-Sep-20	TAXTURN/04-SEP-20/1324679	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,531.56



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324680	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	8,398.11
4-Sep-20	TAXTURN/04-SEP-20/1324681	0720 IE ON UNSEG TAXES	15.04
4-Sep-20	TAXTURN/04-SEP-20/1324682	0720 IE ON UNSEG TAXES	53.37
4-Sep-20	TAXTURN/04-SEP-20/1324683	SCHOOL EXCISE TAX-25335	9,658.76
4-Sep-20	TAXTURN/04-SEP-20/1324684	SCHOOL EXCISE TAX-25866	884.68
4-Sep-20	TAXTURN/04-SEP-20/1324685	SCHOOL EXCISE TAX-25368	445.53
4-Sep-20	TAXTURN/04-SEP-20/1324686	SCHOOL EXCISE TAX-25898	1,731.07
		Total	33,905.74



Marion County

Tax Turnover

Remittance Advice

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

\$314.37

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324687	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324688	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1324689	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1324690	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1324691	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1324692	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1324693	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1324694	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1324695	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1324696	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.36
4-Sep-20	TAXTURN/04-SEP-20/1324697	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.36
4-Sep-20	TAXTURN/04-SEP-20/1324698	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.41
4-Sep-20	TAXTURN/04-SEP-20/1324699	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.43
4-Sep-20	TAXTURN/04-SEP-20/1324700	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1324701	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.47
4-Sep-20	TAXTURN/04-SEP-20/1324702	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.48
4-Sep-20	TAXTURN/04-SEP-20/1324703	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.53
4-Sep-20	TAXTURN/04-SEP-20/1324704	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.54
4-Sep-20	TAXTURN/04-SEP-20/1324705	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.75
4-Sep-20	TAXTURN/04-SEP-20/1324706	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.19
4-Sep-20	TAXTURN/04-SEP-20/1324707	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.56
4-Sep-20	TAXTURN/04-SEP-20/1324708	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.62
4-Sep-20	TAXTURN/04-SEP-20/1324709	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.26
4-Sep-20	TAXTURN/04-SEP-20/1324710	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.12
4-Sep-20	TAXTURN/04-SEP-20/1324711	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.01
4-Sep-20	TAXTURN/04-SEP-20/1324712	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.98
4-Sep-20	TAXTURN/04-SEP-20/1324713	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.19
4-Sep-20	TAXTURN/04-SEP-20/1324714	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.84
4-Sep-20	TAXTURN/04-SEP-20/1324715	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.95
4-Sep-20	TAXTURN/04-SEP-20/1324716	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	57.49
4-Sep-20	TAXTURN/04-SEP-20/1324717	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	115.78
4-Sep-20	TAXTURN/04-SEP-20/1324718	0720 IE ON UNSEG TAXES	.37



Marion County
Tax Turnover
Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324719	0720 IE ON UNSEG TAXES	.74
		Total	314.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$81,790.42

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323796	0720 IE ON UNSEG TAXES	63.84
4-Sep-20	TAXTURN/04-SEP-20/1323797	0720 IE ON UNSEG TAXES	147.05
4-Sep-20	TAXTURN/04-SEP-20/1323798	7/20 FAIRVIEW URBAN RENEWAL	.13
4-Sep-20	TAXTURN/04-SEP-20/1323799	7/20 FAIRVIEW URBAN RENEWAL	.25
4-Sep-20	TAXTURN/04-SEP-20/1323800	7/20 FAIRVIEW URBAN RENEWAL	.88
4-Sep-20	TAXTURN/04-SEP-20/1323801	7/20 N RIVER RD URBAN RENEWAL	13.64
4-Sep-20	TAXTURN/04-SEP-20/1323802	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.62
4-Sep-20	TAXTURN/04-SEP-20/1323803	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.92
4-Sep-20	TAXTURN/04-SEP-20/1323804	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.17
4-Sep-20	TAXTURN/04-SEP-20/1323805	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.07
4-Sep-20	TAXTURN/04-SEP-20/1323806	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.05
4-Sep-20	TAXTURN/04-SEP-20/1323807	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.96
4-Sep-20	TAXTURN/04-SEP-20/1323808	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	39.68
4-Sep-20	TAXTURN/04-SEP-20/1323809	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	72.45
4-Sep-20	TAXTURN/04-SEP-20/1323810	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	79.37
4-Sep-20	TAXTURN/04-SEP-20/1323811	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	84.33
4-Sep-20	TAXTURN/04-SEP-20/1323812	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	84.98
4-Sep-20	TAXTURN/04-SEP-20/1323813	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	86.29
4-Sep-20	TAXTURN/04-SEP-20/1323814	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	89.87
4-Sep-20	TAXTURN/04-SEP-20/1323815	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	93.29
4-Sep-20	TAXTURN/04-SEP-20/1323816	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	105.75
4-Sep-20	TAXTURN/04-SEP-20/1323817	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	105.88
4-Sep-20	TAXTURN/04-SEP-20/1323818	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	160.60
4-Sep-20	TAXTURN/04-SEP-20/1323819	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	203.42
4-Sep-20	TAXTURN/04-SEP-20/1323820	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	459.29
4-Sep-20	TAXTURN/04-SEP-20/1323821	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	484.05
4-Sep-20	TAXTURN/04-SEP-20/1323822	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	999.04
4-Sep-20	TAXTURN/04-SEP-20/1323823	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,796.94
4-Sep-20	TAXTURN/04-SEP-20/1323824	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,175.42
4-Sep-20	TAXTURN/04-SEP-20/1323825	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,194.72
4-Sep-20	TAXTURN/04-SEP-20/1323826	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,014.36
4-Sep-20	TAXTURN/04-SEP-20/1323827	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,783.80



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323828	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	7,152.16
4-Sep-20	TAXTURN/04-SEP-20/1323829	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	10,044.83
4-Sep-20	TAXTURN/04-SEP-20/1323830	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	23,137.64
4-Sep-20	TAXTURN/04-SEP-20/1323831	FY 19/20 4TH QTR STATE TIMBER REV	22,000.68
		Total	81,790.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,084.30

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323832	0720 IE ON UNSEG TAXES	19.31
4-Sep-20	TAXTURN/04-SEP-20/1323833	7/20 FAIRVIEW URBAN RENEWAL	.06
4-Sep-20	TAXTURN/04-SEP-20/1323834	7/20 N RIVER RD URBAN RENEWAL	1.77
4-Sep-20	TAXTURN/04-SEP-20/1323835	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323836	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.23
4-Sep-20	TAXTURN/04-SEP-20/1323837	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.24
4-Sep-20	TAXTURN/04-SEP-20/1323838	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.52
4-Sep-20	TAXTURN/04-SEP-20/1323839	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.79
4-Sep-20	TAXTURN/04-SEP-20/1323840	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.96
4-Sep-20	TAXTURN/04-SEP-20/1323841	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.37
4-Sep-20	TAXTURN/04-SEP-20/1323842	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.42
4-Sep-20	TAXTURN/04-SEP-20/1323843	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.85
4-Sep-20	TAXTURN/04-SEP-20/1323844	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.81
4-Sep-20	TAXTURN/04-SEP-20/1323845	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.24
4-Sep-20	TAXTURN/04-SEP-20/1323846	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.93
4-Sep-20	TAXTURN/04-SEP-20/1323847	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	54.18
4-Sep-20	TAXTURN/04-SEP-20/1323848	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	119.14
4-Sep-20	TAXTURN/04-SEP-20/1323849	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	488.89
4-Sep-20	TAXTURN/04-SEP-20/1323850	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	569.07
4-Sep-20	TAXTURN/04-SEP-20/1323851	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	890.69
4-Sep-20	TAXTURN/04-SEP-20/1323852	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,980.37
4-Sep-20	TAXTURN/04-SEP-20/1323853	FY 19/20 4TH QTR STATE TIMBER REV	2,875.27
		Total	8,084.30



Marion County Tax Turnover Remittance Advice

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

\$268.44

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324533	0720 IE ON UNSEG TAXES	.17
4-Sep-20	TAXTURN/04-SEP-20/1324534	0720 IE ON UNSEG TAXES	.91
4-Sep-20	TAXTURN/04-SEP-20/1324535	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324536	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324537	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1324538	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1324539	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.18
4-Sep-20	TAXTURN/04-SEP-20/1324540	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1324541	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1324542	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1324543	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.25
4-Sep-20	TAXTURN/04-SEP-20/1324544	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1324545	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1324546	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1324547	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.29
4-Sep-20	TAXTURN/04-SEP-20/1324548	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.29
4-Sep-20	TAXTURN/04-SEP-20/1324549	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.33
4-Sep-20	TAXTURN/04-SEP-20/1324550	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.37
4-Sep-20	TAXTURN/04-SEP-20/1324551	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.44
4-Sep-20	TAXTURN/04-SEP-20/1324552	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.47
4-Sep-20	TAXTURN/04-SEP-20/1324553	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.48
4-Sep-20	TAXTURN/04-SEP-20/1324554	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.57
4-Sep-20	TAXTURN/04-SEP-20/1324555	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.74
4-Sep-20	TAXTURN/04-SEP-20/1324556	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.32
4-Sep-20	TAXTURN/04-SEP-20/1324557	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.79
4-Sep-20	TAXTURN/04-SEP-20/1324558	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.23
4-Sep-20	TAXTURN/04-SEP-20/1324559	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.89
4-Sep-20	TAXTURN/04-SEP-20/1324560	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.33
4-Sep-20	TAXTURN/04-SEP-20/1324561	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.53
4-Sep-20	TAXTURN/04-SEP-20/1324562	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.03
4-Sep-20	TAXTURN/04-SEP-20/1324563	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.75
4-Sep-20	TAXTURN/04-SEP-20/1324564	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.46



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324565	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.60
4-Sep-20	TAXTURN/04-SEP-20/1324566	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	140.10
		Total	268.44



Marion County

Tax Turnover

Remittance Advice

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

\$226.54

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323232	0720 IE ON UNSEG TAXES	.84
4-Sep-20	TAXTURN/04-SEP-20/1323233	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323234	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323235	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1323236	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.31
4-Sep-20	TAXTURN/04-SEP-20/1323237	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1323238	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1323239	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1323240	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.39
4-Sep-20	TAXTURN/04-SEP-20/1323241	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1323242	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1323243	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1323244	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1323245	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.56
4-Sep-20	TAXTURN/04-SEP-20/1323246	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.29
4-Sep-20	TAXTURN/04-SEP-20/1323247	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.03
4-Sep-20	TAXTURN/04-SEP-20/1323248	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.69
4-Sep-20	TAXTURN/04-SEP-20/1323249	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.60
4-Sep-20	TAXTURN/04-SEP-20/1323250	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	129.21
		Total	226.54



Marion County

Tax Turnover

Remittance Advice

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

\$21.53

FAIRVIEW URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323557	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323558	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323559	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.68
4-Sep-20	TAXTURN/04-SEP-20/1323560	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.68
4-Sep-20	TAXTURN/04-SEP-20/1323561	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.85
4-Sep-20	TAXTURN/04-SEP-20/1323562	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.16
4-Sep-20	TAXTURN/04-SEP-20/1323563	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.16
4-Sep-20	TAXTURN/04-SEP-20/1323564	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.20
4-Sep-20	TAXTURN/04-SEP-20/1323565	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.47
4-Sep-20	TAXTURN/04-SEP-20/1323566	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.83
4-Sep-20	TAXTURN/04-SEP-20/1323567	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.27
		Total	21.53



Marion County

Tax Turnover

Remittance Advice

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

\$224.50

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323251	0720 IE ON UNSEG TAXES	.33
4-Sep-20	TAXTURN/04-SEP-20/1323252	0720 IE ON UNSEG TAXES	.51
4-Sep-20	TAXTURN/04-SEP-20/1323253	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323254	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323255	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1323256	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323257	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323258	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1323259	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.13
4-Sep-20	TAXTURN/04-SEP-20/1323260	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1323261	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1323262	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1323263	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1323264	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1323265	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323266	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323267	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323268	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323269	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323270	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1323271	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.23
4-Sep-20	TAXTURN/04-SEP-20/1323272	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1323273	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1323274	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1323275	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1323276	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.94
4-Sep-20	TAXTURN/04-SEP-20/1323277	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.46
4-Sep-20	TAXTURN/04-SEP-20/1323278	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.04
4-Sep-20	TAXTURN/04-SEP-20/1323279	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.15
4-Sep-20	TAXTURN/04-SEP-20/1323280	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.28
4-Sep-20	TAXTURN/04-SEP-20/1323281	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.69
4-Sep-20	TAXTURN/04-SEP-20/1323282	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.80



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323283	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.97
4-Sep-20	TAXTURN/04-SEP-20/1323284	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.99
4-Sep-20	TAXTURN/04-SEP-20/1323285	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.18
4-Sep-20	TAXTURN/04-SEP-20/1323286	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.41
4-Sep-20	TAXTURN/04-SEP-20/1323287	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	77.95
		Total	224.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,966.38

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324585	0720 IE ON UNSEG TAXES	7.41
4-Sep-20	TAXTURN/04-SEP-20/1324586	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324587	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1324588	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.87
4-Sep-20	TAXTURN/04-SEP-20/1324589	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.90
4-Sep-20	TAXTURN/04-SEP-20/1324590	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.36
4-Sep-20	TAXTURN/04-SEP-20/1324591	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.60
4-Sep-20	TAXTURN/04-SEP-20/1324592	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.07
4-Sep-20	TAXTURN/04-SEP-20/1324593	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.09
4-Sep-20	TAXTURN/04-SEP-20/1324594	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.18
4-Sep-20	TAXTURN/04-SEP-20/1324595	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.22
4-Sep-20	TAXTURN/04-SEP-20/1324596	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.77
4-Sep-20	TAXTURN/04-SEP-20/1324597	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.11
4-Sep-20	TAXTURN/04-SEP-20/1324598	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.97
4-Sep-20	TAXTURN/04-SEP-20/1324599	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	41.56
4-Sep-20	TAXTURN/04-SEP-20/1324600	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	181.03
4-Sep-20	TAXTURN/04-SEP-20/1324601	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	208.03
4-Sep-20	TAXTURN/04-SEP-20/1324602	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	336.71
4-Sep-20	TAXTURN/04-SEP-20/1324603	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,143.30
		Total	1,966.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$20,692.74

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324720	SCHOOL EXCISE TAX-25794	3,352.39
4-Sep-20	TAXTURN/04-SEP-20/1324721	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.49
4-Sep-20	TAXTURN/04-SEP-20/1324722	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.98
4-Sep-20	TAXTURN/04-SEP-20/1324723	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.66
4-Sep-20	TAXTURN/04-SEP-20/1324724	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.78
4-Sep-20	TAXTURN/04-SEP-20/1324725	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.79
4-Sep-20	TAXTURN/04-SEP-20/1324726	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.61
4-Sep-20	TAXTURN/04-SEP-20/1324727	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.67
4-Sep-20	TAXTURN/04-SEP-20/1324728	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.76
4-Sep-20	TAXTURN/04-SEP-20/1324729	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.87
4-Sep-20	TAXTURN/04-SEP-20/1324730	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.49
4-Sep-20	TAXTURN/04-SEP-20/1324731	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.43
4-Sep-20	TAXTURN/04-SEP-20/1324732	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.03
4-Sep-20	TAXTURN/04-SEP-20/1324733	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	76.15
4-Sep-20	TAXTURN/04-SEP-20/1324734	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	165.07
4-Sep-20	TAXTURN/04-SEP-20/1324735	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	663.10
4-Sep-20	TAXTURN/04-SEP-20/1324736	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	799.96
4-Sep-20	TAXTURN/04-SEP-20/1324737	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,171.95
4-Sep-20	TAXTURN/04-SEP-20/1324738	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,933.46
4-Sep-20	TAXTURN/04-SEP-20/1324739	0720 IE ON UNSEG TAXES	25.00
4-Sep-20	TAXTURN/04-SEP-20/1324740	SCHOOL EXCISE TAX-25619	5,444.91
4-Sep-20	TAXTURN/04-SEP-20/1324741	SCHOOL EXCISE TAX-25934	4,909.19
		Total	20,692.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,278.07

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324604	0720 IE ON UNSEG TAXES	8.52
4-Sep-20	TAXTURN/04-SEP-20/1324605	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324606	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.14
4-Sep-20	TAXTURN/04-SEP-20/1324607	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.95
4-Sep-20	TAXTURN/04-SEP-20/1324608	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.00
4-Sep-20	TAXTURN/04-SEP-20/1324609	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.86
4-Sep-20	TAXTURN/04-SEP-20/1324610	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.17
4-Sep-20	TAXTURN/04-SEP-20/1324611	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.36
4-Sep-20	TAXTURN/04-SEP-20/1324612	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.47
4-Sep-20	TAXTURN/04-SEP-20/1324613	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.72
4-Sep-20	TAXTURN/04-SEP-20/1324614	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.85
4-Sep-20	TAXTURN/04-SEP-20/1324615	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.11
4-Sep-20	TAXTURN/04-SEP-20/1324616	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.35
4-Sep-20	TAXTURN/04-SEP-20/1324617	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.72
4-Sep-20	TAXTURN/04-SEP-20/1324618	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	49.33
4-Sep-20	TAXTURN/04-SEP-20/1324619	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	213.87
4-Sep-20	TAXTURN/04-SEP-20/1324620	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	235.45
4-Sep-20	TAXTURN/04-SEP-20/1324621	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	400.10
4-Sep-20	TAXTURN/04-SEP-20/1324622	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,314.02
		Total	2,278.07



Marion County Tax Turnover Remittance Advice

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

\$877.28

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323288	0720 IE ON UNSEG TAXES	.79
4-Sep-20	TAXTURN/04-SEP-20/1323289	0720 IE ON UNSEG TAXES	2.44
4-Sep-20	TAXTURN/04-SEP-20/1323290	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1323291	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323292	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323293	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.25
4-Sep-20	TAXTURN/04-SEP-20/1323294	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323295	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1323296	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1323297	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1323298	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.35
4-Sep-20	TAXTURN/04-SEP-20/1323299	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.41
4-Sep-20	TAXTURN/04-SEP-20/1323300	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.44
4-Sep-20	TAXTURN/04-SEP-20/1323301	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.71
4-Sep-20	TAXTURN/04-SEP-20/1323302	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.89
4-Sep-20	TAXTURN/04-SEP-20/1323303	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.02
4-Sep-20	TAXTURN/04-SEP-20/1323304	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.08
4-Sep-20	TAXTURN/04-SEP-20/1323305	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.25
4-Sep-20	TAXTURN/04-SEP-20/1323306	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.29
4-Sep-20	TAXTURN/04-SEP-20/1323307	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.40
4-Sep-20	TAXTURN/04-SEP-20/1323308	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.53
4-Sep-20	TAXTURN/04-SEP-20/1323309	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.56
4-Sep-20	TAXTURN/04-SEP-20/1323310	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.61
4-Sep-20	TAXTURN/04-SEP-20/1323311	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.71
4-Sep-20	TAXTURN/04-SEP-20/1323312	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.36
4-Sep-20	TAXTURN/04-SEP-20/1323313	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.60
4-Sep-20	TAXTURN/04-SEP-20/1323314	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.38
4-Sep-20	TAXTURN/04-SEP-20/1323315	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.84
4-Sep-20	TAXTURN/04-SEP-20/1323316	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	27.09
4-Sep-20	TAXTURN/04-SEP-20/1323317	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.16
4-Sep-20	TAXTURN/04-SEP-20/1323318	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	61.72
4-Sep-20	TAXTURN/04-SEP-20/1323319	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	68.39



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323320	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	114.10
4-Sep-20	TAXTURN/04-SEP-20/1323321	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	122.24
4-Sep-20	TAXTURN/04-SEP-20/1323322	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	376.07
		Total	877.28



Marion County

Tax Turnover

Remittance Advice

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

\$32.80

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324623	0720 IE ON UNSEG TAXES	.12
4-Sep-20	TAXTURN/04-SEP-20/1324624	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324625	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1324626	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1324627	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1324628	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1324629	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1324630	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1324631	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324632	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324633	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324634	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324635	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34
4-Sep-20	TAXTURN/04-SEP-20/1324636	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.74
4-Sep-20	TAXTURN/04-SEP-20/1324637	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.04
4-Sep-20	TAXTURN/04-SEP-20/1324638	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.59
4-Sep-20	TAXTURN/04-SEP-20/1324639	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.46
4-Sep-20	TAXTURN/04-SEP-20/1324640	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.86
		Total	32.80



Marion County

Tax Turnover

Remittance Advice

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

\$379.45

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323323	0720 IE ON UNSEG TAXES	.41
4-Sep-20	TAXTURN/04-SEP-20/1323324	0720 IE ON UNSEG TAXES	1.00
4-Sep-20	TAXTURN/04-SEP-20/1323325	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323326	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1323327	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323328	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1323329	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.35
4-Sep-20	TAXTURN/04-SEP-20/1323330	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1323331	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.41
4-Sep-20	TAXTURN/04-SEP-20/1323332	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1323333	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1323334	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.47
4-Sep-20	TAXTURN/04-SEP-20/1323335	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.52
4-Sep-20	TAXTURN/04-SEP-20/1323336	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.54
4-Sep-20	TAXTURN/04-SEP-20/1323337	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.20
4-Sep-20	TAXTURN/04-SEP-20/1323338	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.60
4-Sep-20	TAXTURN/04-SEP-20/1323339	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.93
4-Sep-20	TAXTURN/04-SEP-20/1323340	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.34
4-Sep-20	TAXTURN/04-SEP-20/1323341	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.53
4-Sep-20	TAXTURN/04-SEP-20/1323342	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.35
4-Sep-20	TAXTURN/04-SEP-20/1323343	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.80
4-Sep-20	TAXTURN/04-SEP-20/1323344	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.67
4-Sep-20	TAXTURN/04-SEP-20/1323345	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	30.13
4-Sep-20	TAXTURN/04-SEP-20/1323346	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	45.87
4-Sep-20	TAXTURN/04-SEP-20/1323347	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	63.18
4-Sep-20	TAXTURN/04-SEP-20/1323348	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	154.16
		Total	379.45



Marion County

Tax Turnover

Remittance Advice

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

\$907.35

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324212	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.45
4-Sep-20	TAXTURN/04-SEP-20/1324213	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.53
4-Sep-20	TAXTURN/04-SEP-20/1324214	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.58
4-Sep-20	TAXTURN/04-SEP-20/1324215	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.61
4-Sep-20	TAXTURN/04-SEP-20/1324216	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.81
4-Sep-20	TAXTURN/04-SEP-20/1324217	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.84
4-Sep-20	TAXTURN/04-SEP-20/1324218	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.71
4-Sep-20	TAXTURN/04-SEP-20/1324219	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.88
4-Sep-20	TAXTURN/04-SEP-20/1324220	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	86.34
4-Sep-20	TAXTURN/04-SEP-20/1324221	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	99.95
4-Sep-20	TAXTURN/04-SEP-20/1324222	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	155.83
4-Sep-20	TAXTURN/04-SEP-20/1324223	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	516.62
4-Sep-20	TAXTURN/04-SEP-20/1324641	0720 IE ON UNSEG TAXES	3.35
4-Sep-20	TAXTURN/04-SEP-20/1324642	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1324643	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.52
4-Sep-20	TAXTURN/04-SEP-20/1324644	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.81
4-Sep-20	TAXTURN/04-SEP-20/1324645	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.87
4-Sep-20	TAXTURN/04-SEP-20/1324646	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.21
4-Sep-20	TAXTURN/04-SEP-20/1324647	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.40
		Total	907.35



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,851.77

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323349	0720 IE ON UNSEG TAXES	1.79
4-Sep-20	TAXTURN/04-SEP-20/1323350	0720 IE ON UNSEG TAXES	5.62
4-Sep-20	TAXTURN/04-SEP-20/1323351	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1323352	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1323353	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.69
4-Sep-20	TAXTURN/04-SEP-20/1323354	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.76
4-Sep-20	TAXTURN/04-SEP-20/1323355	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.90
4-Sep-20	TAXTURN/04-SEP-20/1323356	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.95
4-Sep-20	TAXTURN/04-SEP-20/1323357	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.98
4-Sep-20	TAXTURN/04-SEP-20/1323358	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.15
4-Sep-20	TAXTURN/04-SEP-20/1323359	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.29
4-Sep-20	TAXTURN/04-SEP-20/1323360	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.45
4-Sep-20	TAXTURN/04-SEP-20/1323361	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.52
4-Sep-20	TAXTURN/04-SEP-20/1323362	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.03
4-Sep-20	TAXTURN/04-SEP-20/1323363	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.33
4-Sep-20	TAXTURN/04-SEP-20/1323364	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.46
4-Sep-20	TAXTURN/04-SEP-20/1323365	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.55
4-Sep-20	TAXTURN/04-SEP-20/1323366	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.64
4-Sep-20	TAXTURN/04-SEP-20/1323367	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.65
4-Sep-20	TAXTURN/04-SEP-20/1323368	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.82
4-Sep-20	TAXTURN/04-SEP-20/1323369	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.01
4-Sep-20	TAXTURN/04-SEP-20/1323370	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.06
4-Sep-20	TAXTURN/04-SEP-20/1323371	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.92
4-Sep-20	TAXTURN/04-SEP-20/1323372	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.64
4-Sep-20	TAXTURN/04-SEP-20/1323373	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.29
4-Sep-20	TAXTURN/04-SEP-20/1323374	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.58
4-Sep-20	TAXTURN/04-SEP-20/1323375	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.24
4-Sep-20	TAXTURN/04-SEP-20/1323376	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	145.01
4-Sep-20	TAXTURN/04-SEP-20/1323377	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	167.70
4-Sep-20	TAXTURN/04-SEP-20/1323378	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	260.07
4-Sep-20	TAXTURN/04-SEP-20/1323379	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	275.72
4-Sep-20	TAXTURN/04-SEP-20/1323380	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	867.45



Marion County
Tax Turnover
Remittance Advice

		Total	1,851.77
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$7,753.63

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323993	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	565.85
4-Sep-20	TAXTURN/04-SEP-20/1323994	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	669.12
4-Sep-20	TAXTURN/04-SEP-20/1323995	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	978.09
4-Sep-20	TAXTURN/04-SEP-20/1323996	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,000.78
4-Sep-20	TAXTURN/04-SEP-20/1323997	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,233.82
4-Sep-20	TAXTURN/04-SEP-20/1323998	0720 IE ON UNSEG TAXES	6.22
4-Sep-20	TAXTURN/04-SEP-20/1323999	0720 IE ON UNSEG TAXES	20.55
4-Sep-20	TAXTURN/04-SEP-20/1324000	SCHOOL EXCISE TAX-25335	477.25
4-Sep-20	TAXTURN/04-SEP-20/1324742	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1324743	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.48
4-Sep-20	TAXTURN/04-SEP-20/1324744	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.12
4-Sep-20	TAXTURN/04-SEP-20/1324745	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.61
4-Sep-20	TAXTURN/04-SEP-20/1324746	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.06
4-Sep-20	TAXTURN/04-SEP-20/1324747	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.64
4-Sep-20	TAXTURN/04-SEP-20/1324748	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.81
4-Sep-20	TAXTURN/04-SEP-20/1324749	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.09
4-Sep-20	TAXTURN/04-SEP-20/1324750	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.66
4-Sep-20	TAXTURN/04-SEP-20/1324751	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.88
4-Sep-20	TAXTURN/04-SEP-20/1324752	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.05
4-Sep-20	TAXTURN/04-SEP-20/1324753	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.03
4-Sep-20	TAXTURN/04-SEP-20/1324754	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	65.49
4-Sep-20	TAXTURN/04-SEP-20/1324755	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	140.61
4-Sep-20	TAXTURN/04-SEP-20/1324756	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	170.99
4-Sep-20	TAXTURN/04-SEP-20/1324757	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	312.05
		Total	7,753.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$14,850.70

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322778	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1322779	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322780	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322781	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322782	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322783	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322784	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322785	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322786	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322787	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322788	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322789	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322790	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322791	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322792	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322793	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322794	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322795	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322796	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322797	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322798	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322799	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322800	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322801	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322802	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322803	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322804	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322805	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322806	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322807	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322808	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322809	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03



Marion County

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4-Sep-20	TAXTURN/04-SEP-20/1322810	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322811	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322812	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322813	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322814	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322815	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322816	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322817	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322818	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322819	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322820	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322821	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322822	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322823	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322824	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322825	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322826	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322827	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322828	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322829	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322830	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322831	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322832	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322833	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322834	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322835	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322836	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322837	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322838	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322839	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322840	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322841	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322842	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322843	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322844	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322845	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322846	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322847	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322848	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322849	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04



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4-Sep-20	TAXTURN/04-SEP-20/1322850	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322851	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322852	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322853	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322854	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322855	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322856	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322857	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322858	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322859	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322860	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322861	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322862	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322863	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322864	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322865	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322866	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322867	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322868	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322869	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322870	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322871	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322872	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322873	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322874	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322875	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322876	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322877	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322878	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322879	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322880	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322881	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322882	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322883	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322884	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322885	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322886	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322887	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322888	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322889	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06



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4-Sep-20	TAXTURN/04-SEP-20/1322890	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322891	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322892	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322893	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322894	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322895	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322896	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322897	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322898	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322899	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322900	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322901	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324224	0720 IE ON UNSEG TAXES	.03
4-Sep-20	TAXTURN/04-SEP-20/1324225	0720 IE ON UNSEG TAXES	.04
4-Sep-20	TAXTURN/04-SEP-20/1324226	0720 IE ON UNSEG TAXES	.05
4-Sep-20	TAXTURN/04-SEP-20/1324227	0720 IE ON UNSEG TAXES	.05
4-Sep-20	TAXTURN/04-SEP-20/1324228	0720 IE ON UNSEG TAXES	.06
4-Sep-20	TAXTURN/04-SEP-20/1324229	0720 IE ON UNSEG TAXES	.07
4-Sep-20	TAXTURN/04-SEP-20/1324230	0720 IE ON UNSEG TAXES	.07
4-Sep-20	TAXTURN/04-SEP-20/1324231	0720 IE ON UNSEG TAXES	.07
4-Sep-20	TAXTURN/04-SEP-20/1324232	0720 IE ON UNSEG TAXES	.09
4-Sep-20	TAXTURN/04-SEP-20/1324233	0720 IE ON UNSEG TAXES	.09
4-Sep-20	TAXTURN/04-SEP-20/1324234	0720 IE ON UNSEG TAXES	.09
4-Sep-20	TAXTURN/04-SEP-20/1324235	0720 IE ON UNSEG TAXES	.12
4-Sep-20	TAXTURN/04-SEP-20/1324236	0720 IE ON UNSEG TAXES	.15
4-Sep-20	TAXTURN/04-SEP-20/1324237	0720 IE ON UNSEG TAXES	.21
4-Sep-20	TAXTURN/04-SEP-20/1324238	0720 IE ON UNSEG TAXES	53.58
4-Sep-20	TAXTURN/04-SEP-20/1324239	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324240	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324241	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324242	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324243	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324244	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1324245	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324246	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324247	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324248	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324249	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324250	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324251	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08



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Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324252	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324253	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324254	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324255	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1324256	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1324257	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1324258	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1324259	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1324260	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324261	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324262	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324263	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324264	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324265	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324266	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324267	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1324268	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1324269	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1324270	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1324271	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324272	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324273	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324274	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.13
4-Sep-20	TAXTURN/04-SEP-20/1324275	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1324276	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1324277	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1324278	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.18
4-Sep-20	TAXTURN/04-SEP-20/1324279	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1324280	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1324281	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1324282	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.23
4-Sep-20	TAXTURN/04-SEP-20/1324283	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1324284	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1324285	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.25
4-Sep-20	TAXTURN/04-SEP-20/1324286	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1324287	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1324288	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1324289	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1324290	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.33
4-Sep-20	TAXTURN/04-SEP-20/1324291	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324292	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.35
4-Sep-20	TAXTURN/04-SEP-20/1324293	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.35
4-Sep-20	TAXTURN/04-SEP-20/1324294	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.41
4-Sep-20	TAXTURN/04-SEP-20/1324295	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.41
4-Sep-20	TAXTURN/04-SEP-20/1324296	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.43
4-Sep-20	TAXTURN/04-SEP-20/1324297	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.44
4-Sep-20	TAXTURN/04-SEP-20/1324298	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.44
4-Sep-20	TAXTURN/04-SEP-20/1324299	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1324300	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1324301	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1324302	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.49
4-Sep-20	TAXTURN/04-SEP-20/1324303	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.60
4-Sep-20	TAXTURN/04-SEP-20/1324304	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.61
4-Sep-20	TAXTURN/04-SEP-20/1324305	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.61
4-Sep-20	TAXTURN/04-SEP-20/1324306	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.61
4-Sep-20	TAXTURN/04-SEP-20/1324307	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.84
4-Sep-20	TAXTURN/04-SEP-20/1324308	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.92
4-Sep-20	TAXTURN/04-SEP-20/1324309	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.03
4-Sep-20	TAXTURN/04-SEP-20/1324310	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.12
4-Sep-20	TAXTURN/04-SEP-20/1324311	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.26
4-Sep-20	TAXTURN/04-SEP-20/1324312	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.32
4-Sep-20	TAXTURN/04-SEP-20/1324313	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.35
4-Sep-20	TAXTURN/04-SEP-20/1324314	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.40
4-Sep-20	TAXTURN/04-SEP-20/1324315	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.45
4-Sep-20	TAXTURN/04-SEP-20/1324316	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.46
4-Sep-20	TAXTURN/04-SEP-20/1324317	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.61
4-Sep-20	TAXTURN/04-SEP-20/1324318	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.66
4-Sep-20	TAXTURN/04-SEP-20/1324319	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.70
4-Sep-20	TAXTURN/04-SEP-20/1324320	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.72
4-Sep-20	TAXTURN/04-SEP-20/1324321	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.76
4-Sep-20	TAXTURN/04-SEP-20/1324322	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.77
4-Sep-20	TAXTURN/04-SEP-20/1324323	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.77
4-Sep-20	TAXTURN/04-SEP-20/1324324	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.82
4-Sep-20	TAXTURN/04-SEP-20/1324325	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.88
4-Sep-20	TAXTURN/04-SEP-20/1324326	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.89
4-Sep-20	TAXTURN/04-SEP-20/1324327	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.89
4-Sep-20	TAXTURN/04-SEP-20/1324328	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.93
4-Sep-20	TAXTURN/04-SEP-20/1324329	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.95
4-Sep-20	TAXTURN/04-SEP-20/1324330	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.99
4-Sep-20	TAXTURN/04-SEP-20/1324331	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.06



Marion County

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4-Sep-20	TAXTURN/04-SEP-20/1324332	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.17
4-Sep-20	TAXTURN/04-SEP-20/1324333	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.24
4-Sep-20	TAXTURN/04-SEP-20/1324334	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.35
4-Sep-20	TAXTURN/04-SEP-20/1324335	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.41
4-Sep-20	TAXTURN/04-SEP-20/1324336	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.42
4-Sep-20	TAXTURN/04-SEP-20/1324337	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.43
4-Sep-20	TAXTURN/04-SEP-20/1324338	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.45
4-Sep-20	TAXTURN/04-SEP-20/1324339	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.47
4-Sep-20	TAXTURN/04-SEP-20/1324340	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.48
4-Sep-20	TAXTURN/04-SEP-20/1324341	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.49
4-Sep-20	TAXTURN/04-SEP-20/1324342	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.79
4-Sep-20	TAXTURN/04-SEP-20/1324343	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.94
4-Sep-20	TAXTURN/04-SEP-20/1324344	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.18
4-Sep-20	TAXTURN/04-SEP-20/1324345	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.24
4-Sep-20	TAXTURN/04-SEP-20/1324346	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.25
4-Sep-20	TAXTURN/04-SEP-20/1324347	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.28
4-Sep-20	TAXTURN/04-SEP-20/1324348	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.34
4-Sep-20	TAXTURN/04-SEP-20/1324349	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.76
4-Sep-20	TAXTURN/04-SEP-20/1324350	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.02
4-Sep-20	TAXTURN/04-SEP-20/1324351	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.13
4-Sep-20	TAXTURN/04-SEP-20/1324352	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.19
4-Sep-20	TAXTURN/04-SEP-20/1324353	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.23
4-Sep-20	TAXTURN/04-SEP-20/1324354	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.56
4-Sep-20	TAXTURN/04-SEP-20/1324355	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.78
4-Sep-20	TAXTURN/04-SEP-20/1324356	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.01
4-Sep-20	TAXTURN/04-SEP-20/1324357	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.94
4-Sep-20	TAXTURN/04-SEP-20/1324358	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.20
4-Sep-20	TAXTURN/04-SEP-20/1324359	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.42
4-Sep-20	TAXTURN/04-SEP-20/1324360	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.01
4-Sep-20	TAXTURN/04-SEP-20/1324361	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.07
4-Sep-20	TAXTURN/04-SEP-20/1324362	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.57
4-Sep-20	TAXTURN/04-SEP-20/1324363	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.78
4-Sep-20	TAXTURN/04-SEP-20/1324364	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.91
4-Sep-20	TAXTURN/04-SEP-20/1324365	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.29
4-Sep-20	TAXTURN/04-SEP-20/1324366	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.36
4-Sep-20	TAXTURN/04-SEP-20/1324367	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.37
4-Sep-20	TAXTURN/04-SEP-20/1324368	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.61
4-Sep-20	TAXTURN/04-SEP-20/1324369	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.83
4-Sep-20	TAXTURN/04-SEP-20/1324370	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.26
4-Sep-20	TAXTURN/04-SEP-20/1324371	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.92



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4-Sep-20	TAXTURN/04-SEP-20/1324372	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.22
4-Sep-20	TAXTURN/04-SEP-20/1324373	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.34
4-Sep-20	TAXTURN/04-SEP-20/1324374	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.49
4-Sep-20	TAXTURN/04-SEP-20/1324375	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.46
4-Sep-20	TAXTURN/04-SEP-20/1324376	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.78
4-Sep-20	TAXTURN/04-SEP-20/1324377	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.22
4-Sep-20	TAXTURN/04-SEP-20/1324378	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.03
4-Sep-20	TAXTURN/04-SEP-20/1324379	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.46
4-Sep-20	TAXTURN/04-SEP-20/1324380	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.56
4-Sep-20	TAXTURN/04-SEP-20/1324381	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.64
4-Sep-20	TAXTURN/04-SEP-20/1324382	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.83
4-Sep-20	TAXTURN/04-SEP-20/1324383	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.91
4-Sep-20	TAXTURN/04-SEP-20/1324384	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	27.24
4-Sep-20	TAXTURN/04-SEP-20/1324385	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.74
4-Sep-20	TAXTURN/04-SEP-20/1324386	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	144.64
4-Sep-20	TAXTURN/04-SEP-20/1324387	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	329.53
4-Sep-20	TAXTURN/04-SEP-20/1324388	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,371.47
4-Sep-20	TAXTURN/04-SEP-20/1324389	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,575.96
4-Sep-20	TAXTURN/04-SEP-20/1324390	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,496.43
4-Sep-20	TAXTURN/04-SEP-20/1324391	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	8,268.15
4-Sep-20	TAXTURN/04-SEP-20/1324392	7/20 N RIVER RD URBAN RENEWAL	45.53
4-Sep-20	TAXTURN/04-SEP-20/1324393	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324394	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324395	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324396	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324397	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324398	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324399	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324400	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324401	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324402	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324403	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324404	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324405	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324406	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324407	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324408	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324409	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324410	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324411	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02



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Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324412	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324413	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324414	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324415	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324416	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324417	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324418	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324419	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324420	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324421	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324422	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324423	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324424	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324425	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324426	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324427	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324428	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324429	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1324430	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
		Total	14,850.70



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$12,747.87

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323381	0720 IE ON UNSEG TAXES	1.94
4-Sep-20	TAXTURN/04-SEP-20/1323382	0720 IE ON UNSEG TAXES	13.62
4-Sep-20	TAXTURN/04-SEP-20/1323383	0720 IE ON UNSEG TAXES	31.22
4-Sep-20	TAXTURN/04-SEP-20/1323384	7/20 N RIVER RD URBAN RENEWAL	2.52
4-Sep-20	TAXTURN/04-SEP-20/1323385	7/20 N RIVER RD URBAN RENEWAL	33.24
4-Sep-20	TAXTURN/04-SEP-20/1323386	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1323387	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.36
4-Sep-20	TAXTURN/04-SEP-20/1323388	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.21
4-Sep-20	TAXTURN/04-SEP-20/1323389	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.32
4-Sep-20	TAXTURN/04-SEP-20/1323390	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.90
4-Sep-20	TAXTURN/04-SEP-20/1323391	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.53
4-Sep-20	TAXTURN/04-SEP-20/1323392	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.54
4-Sep-20	TAXTURN/04-SEP-20/1323393	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.78
4-Sep-20	TAXTURN/04-SEP-20/1323394	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.04
4-Sep-20	TAXTURN/04-SEP-20/1323395	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.14
4-Sep-20	TAXTURN/04-SEP-20/1323396	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.32
4-Sep-20	TAXTURN/04-SEP-20/1323397	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.91
4-Sep-20	TAXTURN/04-SEP-20/1323398	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.90
4-Sep-20	TAXTURN/04-SEP-20/1323399	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.42
4-Sep-20	TAXTURN/04-SEP-20/1323400	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.37
4-Sep-20	TAXTURN/04-SEP-20/1323401	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.29
4-Sep-20	TAXTURN/04-SEP-20/1323402	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.75
4-Sep-20	TAXTURN/04-SEP-20/1323403	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.51
4-Sep-20	TAXTURN/04-SEP-20/1323404	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.18
4-Sep-20	TAXTURN/04-SEP-20/1323405	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.29
4-Sep-20	TAXTURN/04-SEP-20/1323406	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.20
4-Sep-20	TAXTURN/04-SEP-20/1323407	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.27
4-Sep-20	TAXTURN/04-SEP-20/1323408	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.30
4-Sep-20	TAXTURN/04-SEP-20/1323409	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	79.73
4-Sep-20	TAXTURN/04-SEP-20/1323410	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	83.69
4-Sep-20	TAXTURN/04-SEP-20/1323411	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	90.26
4-Sep-20	TAXTURN/04-SEP-20/1323412	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	90.27



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323413	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	140.58
4-Sep-20	TAXTURN/04-SEP-20/1323414	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	206.21
4-Sep-20	TAXTURN/04-SEP-20/1323415	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	298.85
4-Sep-20	TAXTURN/04-SEP-20/1323416	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	347.99
4-Sep-20	TAXTURN/04-SEP-20/1323417	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	399.82
4-Sep-20	TAXTURN/04-SEP-20/1323418	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	634.58
4-Sep-20	TAXTURN/04-SEP-20/1323419	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	797.78
4-Sep-20	TAXTURN/04-SEP-20/1323420	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	916.61
4-Sep-20	TAXTURN/04-SEP-20/1323421	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,454.82
4-Sep-20	TAXTURN/04-SEP-20/1323422	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,101.49
4-Sep-20	TAXTURN/04-SEP-20/1323423	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,817.80
		Total	12,747.87



Marion County

Tax Turnover

Remittance Advice

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

\$240.37

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323597	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.57
4-Sep-20	TAXTURN/04-SEP-20/1323598	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.99
4-Sep-20	TAXTURN/04-SEP-20/1323599	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.54
4-Sep-20	TAXTURN/04-SEP-20/1323600	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.21
4-Sep-20	TAXTURN/04-SEP-20/1323601	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.24
4-Sep-20	TAXTURN/04-SEP-20/1323602	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.22
4-Sep-20	TAXTURN/04-SEP-20/1323603	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.81
4-Sep-20	TAXTURN/04-SEP-20/1323604	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.07
4-Sep-20	TAXTURN/04-SEP-20/1323605	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.86
4-Sep-20	TAXTURN/04-SEP-20/1323606	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.52
4-Sep-20	TAXTURN/04-SEP-20/1323607	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.79
4-Sep-20	TAXTURN/04-SEP-20/1323608	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.01
4-Sep-20	TAXTURN/04-SEP-20/1323609	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	39.54
		Total	240.37



Marion County

Tax Turnover

Remittance Advice

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

\$795.93

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322648	0720 IE ON UNSEG TAXES	.55
4-Sep-20	TAXTURN/04-SEP-20/1322649	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1322650	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1322651	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1322652	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1322653	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1322654	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1322655	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.29
4-Sep-20	TAXTURN/04-SEP-20/1322656	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1322657	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.31
4-Sep-20	TAXTURN/04-SEP-20/1322658	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34
4-Sep-20	TAXTURN/04-SEP-20/1322659	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.35
4-Sep-20	TAXTURN/04-SEP-20/1322660	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.39
4-Sep-20	TAXTURN/04-SEP-20/1322661	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.76
4-Sep-20	TAXTURN/04-SEP-20/1322662	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.79
4-Sep-20	TAXTURN/04-SEP-20/1322663	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.93
4-Sep-20	TAXTURN/04-SEP-20/1322664	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.71
4-Sep-20	TAXTURN/04-SEP-20/1322665	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.41
4-Sep-20	TAXTURN/04-SEP-20/1322666	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	85.83
4-Sep-20	TAXTURN/04-SEP-20/1322667	FY 19/20 4TH QTR STATE TIMBER REV	641.93
		Total	795.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$24,119.93

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323424	0720 IE ON UNSEG TAXES	8.91
4-Sep-20	TAXTURN/04-SEP-20/1323425	0720 IE ON UNSEG TAXES	21.94
4-Sep-20	TAXTURN/04-SEP-20/1323426	0720 IE ON UNSEG TAXES	58.85
4-Sep-20	TAXTURN/04-SEP-20/1323427	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.87
4-Sep-20	TAXTURN/04-SEP-20/1323428	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.81
4-Sep-20	TAXTURN/04-SEP-20/1323429	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.10
4-Sep-20	TAXTURN/04-SEP-20/1323430	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.21
4-Sep-20	TAXTURN/04-SEP-20/1323431	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.36
4-Sep-20	TAXTURN/04-SEP-20/1323432	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.60
4-Sep-20	TAXTURN/04-SEP-20/1323433	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.26
4-Sep-20	TAXTURN/04-SEP-20/1323434	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.02
4-Sep-20	TAXTURN/04-SEP-20/1323435	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.23
4-Sep-20	TAXTURN/04-SEP-20/1323436	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.63
4-Sep-20	TAXTURN/04-SEP-20/1323437	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.64
4-Sep-20	TAXTURN/04-SEP-20/1323438	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.74
4-Sep-20	TAXTURN/04-SEP-20/1323439	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.91
4-Sep-20	TAXTURN/04-SEP-20/1323440	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.19
4-Sep-20	TAXTURN/04-SEP-20/1323441	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.03
4-Sep-20	TAXTURN/04-SEP-20/1323442	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.51
4-Sep-20	TAXTURN/04-SEP-20/1323443	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.30
4-Sep-20	TAXTURN/04-SEP-20/1323444	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.88
4-Sep-20	TAXTURN/04-SEP-20/1323445	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.31
4-Sep-20	TAXTURN/04-SEP-20/1323446	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.40
4-Sep-20	TAXTURN/04-SEP-20/1323447	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.04
4-Sep-20	TAXTURN/04-SEP-20/1323448	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.81
4-Sep-20	TAXTURN/04-SEP-20/1323449	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.14
4-Sep-20	TAXTURN/04-SEP-20/1323450	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.24
4-Sep-20	TAXTURN/04-SEP-20/1323451	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.25
4-Sep-20	TAXTURN/04-SEP-20/1323452	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	43.79
4-Sep-20	TAXTURN/04-SEP-20/1323453	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	56.12
4-Sep-20	TAXTURN/04-SEP-20/1323454	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	61.37
4-Sep-20	TAXTURN/04-SEP-20/1323455	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	169.95



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323456	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	237.45
4-Sep-20	TAXTURN/04-SEP-20/1323457	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	285.39
4-Sep-20	TAXTURN/04-SEP-20/1323458	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	368.56
4-Sep-20	TAXTURN/04-SEP-20/1323459	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	419.97
4-Sep-20	TAXTURN/04-SEP-20/1323460	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	558.22
4-Sep-20	TAXTURN/04-SEP-20/1323461	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	651.90
4-Sep-20	TAXTURN/04-SEP-20/1323462	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,013.48
4-Sep-20	TAXTURN/04-SEP-20/1323463	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,375.17
4-Sep-20	TAXTURN/04-SEP-20/1323464	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,497.45
4-Sep-20	TAXTURN/04-SEP-20/1323465	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,748.80
4-Sep-20	TAXTURN/04-SEP-20/1323466	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,718.64
4-Sep-20	TAXTURN/04-SEP-20/1323467	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,385.38
4-Sep-20	TAXTURN/04-SEP-20/1323468	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	9,081.11
		Total	24,119.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,985.84

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323873	0720 IE ON UNSEG TAXES	11.37
4-Sep-20	TAXTURN/04-SEP-20/1323874	7/20 FAIRVIEW URBAN RENEWAL	.06
4-Sep-20	TAXTURN/04-SEP-20/1323875	7/20 N RIVER RD URBAN RENEWAL	1.07
4-Sep-20	TAXTURN/04-SEP-20/1323876	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.90
4-Sep-20	TAXTURN/04-SEP-20/1323877	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.08
4-Sep-20	TAXTURN/04-SEP-20/1323878	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.25
4-Sep-20	TAXTURN/04-SEP-20/1323879	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.00
4-Sep-20	TAXTURN/04-SEP-20/1323880	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.68
4-Sep-20	TAXTURN/04-SEP-20/1323881	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.92
4-Sep-20	TAXTURN/04-SEP-20/1323882	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.95
4-Sep-20	TAXTURN/04-SEP-20/1323883	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.22
4-Sep-20	TAXTURN/04-SEP-20/1323884	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.77
4-Sep-20	TAXTURN/04-SEP-20/1323885	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.02
4-Sep-20	TAXTURN/04-SEP-20/1323886	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.43
4-Sep-20	TAXTURN/04-SEP-20/1323887	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.92
4-Sep-20	TAXTURN/04-SEP-20/1323888	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	70.34
4-Sep-20	TAXTURN/04-SEP-20/1323889	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	288.34
4-Sep-20	TAXTURN/04-SEP-20/1323890	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	335.00
4-Sep-20	TAXTURN/04-SEP-20/1323891	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	442.28
4-Sep-20	TAXTURN/04-SEP-20/1323892	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,755.24
		Total	2,985.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,893.71

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323568	0720 IE ON UNSEG TAXES	7.57
4-Sep-20	TAXTURN/04-SEP-20/1323569	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.84
4-Sep-20	TAXTURN/04-SEP-20/1323570	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.04
4-Sep-20	TAXTURN/04-SEP-20/1323571	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.72
4-Sep-20	TAXTURN/04-SEP-20/1323572	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.93
4-Sep-20	TAXTURN/04-SEP-20/1323573	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.23
4-Sep-20	TAXTURN/04-SEP-20/1323574	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.52
4-Sep-20	TAXTURN/04-SEP-20/1323575	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.56
4-Sep-20	TAXTURN/04-SEP-20/1323576	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.64
4-Sep-20	TAXTURN/04-SEP-20/1323577	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.01
4-Sep-20	TAXTURN/04-SEP-20/1323578	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	165.08
4-Sep-20	TAXTURN/04-SEP-20/1323579	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	175.49
4-Sep-20	TAXTURN/04-SEP-20/1323580	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	318.41
4-Sep-20	TAXTURN/04-SEP-20/1323581	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,168.67
		Total	1,893.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$129.82

#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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323934	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323935	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1323936	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1323937	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1323938	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323939	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323940	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323941	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323942	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323943	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1323944	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1323945	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.33
4-Sep-20	TAXTURN/04-SEP-20/1323946	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323947	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.39
4-Sep-20	TAXTURN/04-SEP-20/1323948	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.47
4-Sep-20	TAXTURN/04-SEP-20/1323949	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.22
4-Sep-20	TAXTURN/04-SEP-20/1323950	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.20
4-Sep-20	TAXTURN/04-SEP-20/1323951	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	67.69
4-Sep-20	TAXTURN/04-SEP-20/1323952	0720 IE ON UNSEG TAXES	.44
		Total	129.82



Marion County Tax Turnover Remittance Advice

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

\$230.50

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322902	0720 IE ON UNSEG TAXES	.86
4-Sep-20	TAXTURN/04-SEP-20/1322903	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1322904	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1322905	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1322906	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.25
4-Sep-20	TAXTURN/04-SEP-20/1322907	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34
4-Sep-20	TAXTURN/04-SEP-20/1322908	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1322909	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.39
4-Sep-20	TAXTURN/04-SEP-20/1322910	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.40
4-Sep-20	TAXTURN/04-SEP-20/1322911	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.43
4-Sep-20	TAXTURN/04-SEP-20/1322912	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1322913	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.49
4-Sep-20	TAXTURN/04-SEP-20/1322914	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.52
4-Sep-20	TAXTURN/04-SEP-20/1322915	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.45
4-Sep-20	TAXTURN/04-SEP-20/1322916	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.21
4-Sep-20	TAXTURN/04-SEP-20/1322917	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.44
4-Sep-20	TAXTURN/04-SEP-20/1322918	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.44
4-Sep-20	TAXTURN/04-SEP-20/1322919	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	39.31
4-Sep-20	TAXTURN/04-SEP-20/1322920	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	132.75
		Total	230.50



Marion County Tax Turnover Remittance Advice

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

\$158.85

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323469	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1323470	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323471	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323472	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1323473	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1323474	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323475	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323476	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1323477	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1323478	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323479	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1323480	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.53
4-Sep-20	TAXTURN/04-SEP-20/1323481	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323482	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.37
4-Sep-20	TAXTURN/04-SEP-20/1323483	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.77
4-Sep-20	TAXTURN/04-SEP-20/1323484	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.95
4-Sep-20	TAXTURN/04-SEP-20/1323485	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.19
4-Sep-20	TAXTURN/04-SEP-20/1323486	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.03
4-Sep-20	TAXTURN/04-SEP-20/1323487	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.04
4-Sep-20	TAXTURN/04-SEP-20/1323488	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.87
4-Sep-20	TAXTURN/04-SEP-20/1323489	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.91
4-Sep-20	TAXTURN/04-SEP-20/1323490	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.86
4-Sep-20	TAXTURN/04-SEP-20/1323491	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	73.50
4-Sep-20	TAXTURN/04-SEP-20/1323492	0720 IE ON UNSEG TAXES	.11
4-Sep-20	TAXTURN/04-SEP-20/1323493	0720 IE ON UNSEG TAXES	.48
4-Sep-20	TAXTURN/04-SEP-20/1323494	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323495	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323496	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1323497	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.09
4-Sep-20	TAXTURN/04-SEP-20/1323498	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323499	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323500	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323501	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1323502	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
		Total	158.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,245.70

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323582	0720 IE ON UNSEG TAXES	15.33
4-Sep-20	TAXTURN/04-SEP-20/1323583	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1323584	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323585	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1323586	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.40
4-Sep-20	TAXTURN/04-SEP-20/1323587	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.87
4-Sep-20	TAXTURN/04-SEP-20/1323588	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.33
4-Sep-20	TAXTURN/04-SEP-20/1323589	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.75
4-Sep-20	TAXTURN/04-SEP-20/1323590	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.05
4-Sep-20	TAXTURN/04-SEP-20/1323591	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.98
4-Sep-20	TAXTURN/04-SEP-20/1323592	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	44.55
4-Sep-20	TAXTURN/04-SEP-20/1323593	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	183.94
4-Sep-20	TAXTURN/04-SEP-20/1323594	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	198.66
4-Sep-20	TAXTURN/04-SEP-20/1323595	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	401.77
4-Sep-20	TAXTURN/04-SEP-20/1323596	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,365.80
		Total	3,245.70



Marion County

Tax Turnover

Remittance Advice

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

\$37.21

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323503	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1323504	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1323505	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323506	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323507	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323508	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323509	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1323510	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1323511	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1323512	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323513	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323514	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1323515	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1323516	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1323517	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.13
4-Sep-20	TAXTURN/04-SEP-20/1323518	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.13
4-Sep-20	TAXTURN/04-SEP-20/1323519	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1323520	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.92
4-Sep-20	TAXTURN/04-SEP-20/1323521	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.45
4-Sep-20	TAXTURN/04-SEP-20/1323522	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.11
4-Sep-20	TAXTURN/04-SEP-20/1323523	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.19
4-Sep-20	TAXTURN/04-SEP-20/1323524	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.69
4-Sep-20	TAXTURN/04-SEP-20/1323525	0720 IE ON UNSEG TAXES	.13
		Total	37.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,192.78

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322921	0720 IE ON UNSEG TAXES	8.16
4-Sep-20	TAXTURN/04-SEP-20/1322922	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322923	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.35
4-Sep-20	TAXTURN/04-SEP-20/1322924	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.18
4-Sep-20	TAXTURN/04-SEP-20/1322925	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.32
4-Sep-20	TAXTURN/04-SEP-20/1322926	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.97
4-Sep-20	TAXTURN/04-SEP-20/1322927	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.41
4-Sep-20	TAXTURN/04-SEP-20/1322928	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.66
4-Sep-20	TAXTURN/04-SEP-20/1322929	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.67
4-Sep-20	TAXTURN/04-SEP-20/1322930	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.87
4-Sep-20	TAXTURN/04-SEP-20/1322931	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.10
4-Sep-20	TAXTURN/04-SEP-20/1322932	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.51
4-Sep-20	TAXTURN/04-SEP-20/1322933	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.58
4-Sep-20	TAXTURN/04-SEP-20/1322934	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.46
4-Sep-20	TAXTURN/04-SEP-20/1322935	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	49.91
4-Sep-20	TAXTURN/04-SEP-20/1322936	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	203.71
4-Sep-20	TAXTURN/04-SEP-20/1322937	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	235.69
4-Sep-20	TAXTURN/04-SEP-20/1322938	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	376.17
4-Sep-20	TAXTURN/04-SEP-20/1322939	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,258.99
		Total	2,192.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,251.07

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322430	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.23
4-Sep-20	TAXTURN/04-SEP-20/1322431	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.91
4-Sep-20	TAXTURN/04-SEP-20/1322432	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.91
4-Sep-20	TAXTURN/04-SEP-20/1322433	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.37
4-Sep-20	TAXTURN/04-SEP-20/1322434	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.41
4-Sep-20	TAXTURN/04-SEP-20/1322435	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.29
4-Sep-20	TAXTURN/04-SEP-20/1322436	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	34.57
4-Sep-20	TAXTURN/04-SEP-20/1322437	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.23
4-Sep-20	TAXTURN/04-SEP-20/1322438	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	91.28
4-Sep-20	TAXTURN/04-SEP-20/1322439	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	105.51
4-Sep-20	TAXTURN/04-SEP-20/1322440	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	152.36
4-Sep-20	TAXTURN/04-SEP-20/1322441	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	166.50
4-Sep-20	TAXTURN/04-SEP-20/1322442	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	556.21
4-Sep-20	TAXTURN/04-SEP-20/1322443	0720 IE ON UNSEG TAXES	.99
4-Sep-20	TAXTURN/04-SEP-20/1322444	0720 IE ON UNSEG TAXES	3.60
4-Sep-20	TAXTURN/04-SEP-20/1323526	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1323527	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.42
4-Sep-20	TAXTURN/04-SEP-20/1323528	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.65
4-Sep-20	TAXTURN/04-SEP-20/1323529	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.99
4-Sep-20	TAXTURN/04-SEP-20/1323530	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.03
4-Sep-20	TAXTURN/04-SEP-20/1323531	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.31
4-Sep-20	TAXTURN/04-SEP-20/1323532	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.51
4-Sep-20	TAXTURN/04-SEP-20/1323533	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.61
4-Sep-20	TAXTURN/04-SEP-20/1323534	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.63
4-Sep-20	TAXTURN/04-SEP-20/1323535	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.71
4-Sep-20	TAXTURN/04-SEP-20/1323536	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.86
4-Sep-20	TAXTURN/04-SEP-20/1323537	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.95
		Total	1,251.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,484.79

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324001	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1324002	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.56
4-Sep-20	TAXTURN/04-SEP-20/1324003	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.52
4-Sep-20	TAXTURN/04-SEP-20/1324004	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.98
4-Sep-20	TAXTURN/04-SEP-20/1324005	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.80
4-Sep-20	TAXTURN/04-SEP-20/1324006	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.54
4-Sep-20	TAXTURN/04-SEP-20/1324007	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.10
4-Sep-20	TAXTURN/04-SEP-20/1324008	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.78
4-Sep-20	TAXTURN/04-SEP-20/1324009	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.01
4-Sep-20	TAXTURN/04-SEP-20/1324010	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.00
4-Sep-20	TAXTURN/04-SEP-20/1324011	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.31
4-Sep-20	TAXTURN/04-SEP-20/1324012	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.15
4-Sep-20	TAXTURN/04-SEP-20/1324013	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.47
4-Sep-20	TAXTURN/04-SEP-20/1324014	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.32
4-Sep-20	TAXTURN/04-SEP-20/1324015	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	56.50
4-Sep-20	TAXTURN/04-SEP-20/1324016	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	120.90
4-Sep-20	TAXTURN/04-SEP-20/1324017	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	229.33
4-Sep-20	TAXTURN/04-SEP-20/1324018	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	277.51
4-Sep-20	TAXTURN/04-SEP-20/1324019	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	311.48
4-Sep-20	TAXTURN/04-SEP-20/1324020	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	369.70
4-Sep-20	TAXTURN/04-SEP-20/1324021	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	395.48
4-Sep-20	TAXTURN/04-SEP-20/1324022	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	558.47
4-Sep-20	TAXTURN/04-SEP-20/1324023	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,216.11
4-Sep-20	TAXTURN/04-SEP-20/1324024	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,800.30
4-Sep-20	TAXTURN/04-SEP-20/1324025	0720 IE ON UNSEG TAXES	7.73
4-Sep-20	TAXTURN/04-SEP-20/1324026	0720 IE ON UNSEG TAXES	11.44
		Total	5,484.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,027.73

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323610	0720 IE ON UNSEG TAXES	30.93
4-Sep-20	TAXTURN/04-SEP-20/1323611	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.47
4-Sep-20	TAXTURN/04-SEP-20/1323612	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.55
4-Sep-20	TAXTURN/04-SEP-20/1323613	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.42
4-Sep-20	TAXTURN/04-SEP-20/1323614	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.40
4-Sep-20	TAXTURN/04-SEP-20/1323615	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.40
4-Sep-20	TAXTURN/04-SEP-20/1323616	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.65
4-Sep-20	TAXTURN/04-SEP-20/1323617	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.86
4-Sep-20	TAXTURN/04-SEP-20/1323618	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.26
4-Sep-20	TAXTURN/04-SEP-20/1323619	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.41
4-Sep-20	TAXTURN/04-SEP-20/1323620	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.86
4-Sep-20	TAXTURN/04-SEP-20/1323621	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.37
4-Sep-20	TAXTURN/04-SEP-20/1323622	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.68
4-Sep-20	TAXTURN/04-SEP-20/1323623	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	80.77
4-Sep-20	TAXTURN/04-SEP-20/1323624	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	155.13
4-Sep-20	TAXTURN/04-SEP-20/1323625	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	658.25
4-Sep-20	TAXTURN/04-SEP-20/1323626	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	741.38
4-Sep-20	TAXTURN/04-SEP-20/1323627	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,466.24
4-Sep-20	TAXTURN/04-SEP-20/1323628	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,772.70
		Total	8,027.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$36,043.38

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324027	SCHOOL EXCISE TAX-25794	773.01
4-Sep-20	TAXTURN/04-SEP-20/1324028	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.72
4-Sep-20	TAXTURN/04-SEP-20/1324029	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.62
4-Sep-20	TAXTURN/04-SEP-20/1324030	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.58
4-Sep-20	TAXTURN/04-SEP-20/1324031	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.42
4-Sep-20	TAXTURN/04-SEP-20/1324032	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.32
4-Sep-20	TAXTURN/04-SEP-20/1324033	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.12
4-Sep-20	TAXTURN/04-SEP-20/1324034	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.94
4-Sep-20	TAXTURN/04-SEP-20/1324035	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.68
4-Sep-20	TAXTURN/04-SEP-20/1324036	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.89
4-Sep-20	TAXTURN/04-SEP-20/1324037	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.06
4-Sep-20	TAXTURN/04-SEP-20/1324038	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.53
4-Sep-20	TAXTURN/04-SEP-20/1324039	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.30
4-Sep-20	TAXTURN/04-SEP-20/1324040	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	148.42
4-Sep-20	TAXTURN/04-SEP-20/1324041	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	324.38
4-Sep-20	TAXTURN/04-SEP-20/1324042	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	867.95
4-Sep-20	TAXTURN/04-SEP-20/1324043	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,282.54
4-Sep-20	TAXTURN/04-SEP-20/1324044	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,542.16
4-Sep-20	TAXTURN/04-SEP-20/1324045	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,679.22
4-Sep-20	TAXTURN/04-SEP-20/1324046	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,830.86
4-Sep-20	TAXTURN/04-SEP-20/1324047	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	5,442.45
4-Sep-20	TAXTURN/04-SEP-20/1324048	0720 IE ON UNSEG TAXES	17.99
4-Sep-20	TAXTURN/04-SEP-20/1324049	0720 IE ON UNSEG TAXES	34.59
4-Sep-20	TAXTURN/04-SEP-20/1324050	SCHOOL EXCISE TAX-25794	18,955.37
4-Sep-20	TAXTURN/04-SEP-20/1324051	SCHOOL EXCISE TAX-25619	1,895.26
		Total	36,043.38



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$16,627.74

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324052	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.85
4-Sep-20	TAXTURN/04-SEP-20/1324053	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.25
4-Sep-20	TAXTURN/04-SEP-20/1324054	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.63
4-Sep-20	TAXTURN/04-SEP-20/1324055	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.36
4-Sep-20	TAXTURN/04-SEP-20/1324056	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.28
4-Sep-20	TAXTURN/04-SEP-20/1324057	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.00
4-Sep-20	TAXTURN/04-SEP-20/1324058	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.53
4-Sep-20	TAXTURN/04-SEP-20/1324059	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	30.91
4-Sep-20	TAXTURN/04-SEP-20/1324060	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.03
4-Sep-20	TAXTURN/04-SEP-20/1324061	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.24
4-Sep-20	TAXTURN/04-SEP-20/1324062	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	34.66
4-Sep-20	TAXTURN/04-SEP-20/1324063	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	40.27
4-Sep-20	TAXTURN/04-SEP-20/1324064	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	41.29
4-Sep-20	TAXTURN/04-SEP-20/1324065	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	44.20
4-Sep-20	TAXTURN/04-SEP-20/1324066	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	81.48
4-Sep-20	TAXTURN/04-SEP-20/1324067	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	149.70
4-Sep-20	TAXTURN/04-SEP-20/1324068	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	319.15
4-Sep-20	TAXTURN/04-SEP-20/1324069	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	342.42
4-Sep-20	TAXTURN/04-SEP-20/1324070	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	412.10
4-Sep-20	TAXTURN/04-SEP-20/1324071	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	606.37
4-Sep-20	TAXTURN/04-SEP-20/1324072	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,269.32
4-Sep-20	TAXTURN/04-SEP-20/1324073	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,522.44
4-Sep-20	TAXTURN/04-SEP-20/1324074	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,736.90
4-Sep-20	TAXTURN/04-SEP-20/1324075	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,303.18
4-Sep-20	TAXTURN/04-SEP-20/1324076	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	7,460.73
4-Sep-20	TAXTURN/04-SEP-20/1324077	0720 IE ON UNSEG TAXES	11.04
4-Sep-20	TAXTURN/04-SEP-20/1324078	0720 IE ON UNSEG TAXES	47.41
		Total	16,627.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$711.03

#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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323953	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1323954	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1323955	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1323956	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1323957	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.31
4-Sep-20	TAXTURN/04-SEP-20/1323958	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1323959	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.37
4-Sep-20	TAXTURN/04-SEP-20/1323960	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.45
4-Sep-20	TAXTURN/04-SEP-20/1323961	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1323962	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.47
4-Sep-20	TAXTURN/04-SEP-20/1323963	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.48
4-Sep-20	TAXTURN/04-SEP-20/1323964	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1323965	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.54
4-Sep-20	TAXTURN/04-SEP-20/1323966	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.56
4-Sep-20	TAXTURN/04-SEP-20/1323967	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.56
4-Sep-20	TAXTURN/04-SEP-20/1323968	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.66
4-Sep-20	TAXTURN/04-SEP-20/1323969	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.69
4-Sep-20	TAXTURN/04-SEP-20/1323970	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.73
4-Sep-20	TAXTURN/04-SEP-20/1323971	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.74
4-Sep-20	TAXTURN/04-SEP-20/1323972	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.86
4-Sep-20	TAXTURN/04-SEP-20/1323973	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.88
4-Sep-20	TAXTURN/04-SEP-20/1323974	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.95
4-Sep-20	TAXTURN/04-SEP-20/1323975	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.01
4-Sep-20	TAXTURN/04-SEP-20/1323976	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.06
4-Sep-20	TAXTURN/04-SEP-20/1323977	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.73
4-Sep-20	TAXTURN/04-SEP-20/1323978	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.33
4-Sep-20	TAXTURN/04-SEP-20/1323979	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.73
4-Sep-20	TAXTURN/04-SEP-20/1323980	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.55
4-Sep-20	TAXTURN/04-SEP-20/1323981	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.87
4-Sep-20	TAXTURN/04-SEP-20/1323982	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.28
4-Sep-20	TAXTURN/04-SEP-20/1323983	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.24



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323984	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	43.95
4-Sep-20	TAXTURN/04-SEP-20/1323985	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	52.78
4-Sep-20	TAXTURN/04-SEP-20/1323986	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	72.24
4-Sep-20	TAXTURN/04-SEP-20/1323987	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	124.07
4-Sep-20	TAXTURN/04-SEP-20/1323988	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	290.47
4-Sep-20	TAXTURN/04-SEP-20/1323989	0720 IE ON UNSEG TAXES	.80
4-Sep-20	TAXTURN/04-SEP-20/1323990	0720 IE ON UNSEG TAXES	1.88
		Total	711.03



Marion County Tax Turnover Remittance Advice

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

\$122.74

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322445	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1322446	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322447	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322448	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322449	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322450	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1322451	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1322452	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1322453	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.13
4-Sep-20	TAXTURN/04-SEP-20/1322454	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1322455	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1322456	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.15
4-Sep-20	TAXTURN/04-SEP-20/1322457	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1322458	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1322459	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1322460	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.18
4-Sep-20	TAXTURN/04-SEP-20/1322461	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1322462	0720 IE ON UNSEG TAXES	.03
4-Sep-20	TAXTURN/04-SEP-20/1322463	0720 IE ON UNSEG TAXES	.05
4-Sep-20	TAXTURN/04-SEP-20/1322464	0720 IE ON UNSEG TAXES	.37
4-Sep-20	TAXTURN/04-SEP-20/1322465	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1322466	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.25
4-Sep-20	TAXTURN/04-SEP-20/1322467	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.29
4-Sep-20	TAXTURN/04-SEP-20/1322468	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.31
4-Sep-20	TAXTURN/04-SEP-20/1322469	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	.88
4-Sep-20	TAXTURN/04-SEP-20/1322470	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	.91
4-Sep-20	TAXTURN/04-SEP-20/1322471	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1322472	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.26
4-Sep-20	TAXTURN/04-SEP-20/1322473	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.31
4-Sep-20	TAXTURN/04-SEP-20/1322474	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.46
4-Sep-20	TAXTURN/04-SEP-20/1322475	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.14
4-Sep-20	TAXTURN/04-SEP-20/1322476	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.45



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1322477	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.40
4-Sep-20	TAXTURN/04-SEP-20/1322478	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.26
4-Sep-20	TAXTURN/04-SEP-20/1322479	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.03
4-Sep-20	TAXTURN/04-SEP-20/1322480	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.61
4-Sep-20	TAXTURN/04-SEP-20/1322481	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.01
4-Sep-20	TAXTURN/04-SEP-20/1322482	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	57.36
		Total	122.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,873.27

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323629	0720 IE ON UNSEG TAXES	31.71
4-Sep-20	TAXTURN/04-SEP-20/1323630	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.51
4-Sep-20	TAXTURN/04-SEP-20/1323631	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.81
4-Sep-20	TAXTURN/04-SEP-20/1323632	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.07
4-Sep-20	TAXTURN/04-SEP-20/1323633	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.91
4-Sep-20	TAXTURN/04-SEP-20/1323634	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.79
4-Sep-20	TAXTURN/04-SEP-20/1323635	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.47
4-Sep-20	TAXTURN/04-SEP-20/1323636	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.35
4-Sep-20	TAXTURN/04-SEP-20/1323637	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.69
4-Sep-20	TAXTURN/04-SEP-20/1323638	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.96
4-Sep-20	TAXTURN/04-SEP-20/1323639	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.61
4-Sep-20	TAXTURN/04-SEP-20/1323640	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.70
4-Sep-20	TAXTURN/04-SEP-20/1323641	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.44
4-Sep-20	TAXTURN/04-SEP-20/1323642	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	102.29
4-Sep-20	TAXTURN/04-SEP-20/1323643	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	220.73
4-Sep-20	TAXTURN/04-SEP-20/1323644	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	856.15
4-Sep-20	TAXTURN/04-SEP-20/1323645	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,002.96
4-Sep-20	TAXTURN/04-SEP-20/1323646	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,588.23
4-Sep-20	TAXTURN/04-SEP-20/1323647	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,892.89
		Total	8,873.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$28,946.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323893	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,962.60
4-Sep-20	TAXTURN/04-SEP-20/1323894	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	16,506.58
4-Sep-20	TAXTURN/04-SEP-20/1323895	0720 IE ON UNSEG TAXES	106.97
4-Sep-20	TAXTURN/04-SEP-20/1323896	7/20 FAIRVIEW URBAN RENEWAL	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323897	7/20 N RIVER RD URBAN RENEWAL	16.59
4-Sep-20	TAXTURN/04-SEP-20/1323898	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.15
4-Sep-20	TAXTURN/04-SEP-20/1323899	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.41
4-Sep-20	TAXTURN/04-SEP-20/1323900	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.59
4-Sep-20	TAXTURN/04-SEP-20/1323901	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	31.32
4-Sep-20	TAXTURN/04-SEP-20/1323902	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.94
4-Sep-20	TAXTURN/04-SEP-20/1323903	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	44.48
4-Sep-20	TAXTURN/04-SEP-20/1323904	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	46.65
4-Sep-20	TAXTURN/04-SEP-20/1323905	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	46.80
4-Sep-20	TAXTURN/04-SEP-20/1323906	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	49.42
4-Sep-20	TAXTURN/04-SEP-20/1323907	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	55.12
4-Sep-20	TAXTURN/04-SEP-20/1323908	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	57.31
4-Sep-20	TAXTURN/04-SEP-20/1323909	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	61.62
4-Sep-20	TAXTURN/04-SEP-20/1323910	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	302.07
4-Sep-20	TAXTURN/04-SEP-20/1323911	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	665.47
4-Sep-20	TAXTURN/04-SEP-20/1323912	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,729.58
4-Sep-20	TAXTURN/04-SEP-20/1323913	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,176.04
		Total	28,946.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$183,524.78

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322940	0720 IE ON UNSEG TAXES	118.93
4-Sep-20	TAXTURN/04-SEP-20/1322941	0720 IE ON UNSEG TAXES	560.84
4-Sep-20	TAXTURN/04-SEP-20/1322942	7/20 FAIRVIEW URBAN RENEWAL	1.44
4-Sep-20	TAXTURN/04-SEP-20/1322943	7/20 FAIRVIEW URBAN RENEWAL	8.67
4-Sep-20	TAXTURN/04-SEP-20/1322944	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.46
4-Sep-20	TAXTURN/04-SEP-20/1322945	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.69
4-Sep-20	TAXTURN/04-SEP-20/1322946	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.37
4-Sep-20	TAXTURN/04-SEP-20/1322947	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.14
4-Sep-20	TAXTURN/04-SEP-20/1322948	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.87
4-Sep-20	TAXTURN/04-SEP-20/1322949	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	43.25
4-Sep-20	TAXTURN/04-SEP-20/1322950	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	46.75
4-Sep-20	TAXTURN/04-SEP-20/1322951	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	53.96
4-Sep-20	TAXTURN/04-SEP-20/1322952	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	115.56
4-Sep-20	TAXTURN/04-SEP-20/1322953	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	180.54
4-Sep-20	TAXTURN/04-SEP-20/1322954	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	196.18
4-Sep-20	TAXTURN/04-SEP-20/1322955	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	203.96
4-Sep-20	TAXTURN/04-SEP-20/1322956	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	246.61
4-Sep-20	TAXTURN/04-SEP-20/1322957	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	256.47
4-Sep-20	TAXTURN/04-SEP-20/1322958	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	265.81
4-Sep-20	TAXTURN/04-SEP-20/1322959	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	269.81
4-Sep-20	TAXTURN/04-SEP-20/1322960	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	281.76
4-Sep-20	TAXTURN/04-SEP-20/1322961	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	302.30
4-Sep-20	TAXTURN/04-SEP-20/1322962	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	321.03
4-Sep-20	TAXTURN/04-SEP-20/1322963	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	373.20
4-Sep-20	TAXTURN/04-SEP-20/1322964	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	636.91
4-Sep-20	TAXTURN/04-SEP-20/1322965	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,593.00
4-Sep-20	TAXTURN/04-SEP-20/1322966	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,978.52
4-Sep-20	TAXTURN/04-SEP-20/1322967	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,027.03
4-Sep-20	TAXTURN/04-SEP-20/1322968	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,491.90
4-Sep-20	TAXTURN/04-SEP-20/1322969	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	6,004.18
4-Sep-20	TAXTURN/04-SEP-20/1322970	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	14,298.74
4-Sep-20	TAXTURN/04-SEP-20/1322971	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	16,691.92



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1322972	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	18,351.54
4-Sep-20	TAXTURN/04-SEP-20/1322973	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	25,965.05
4-Sep-20	TAXTURN/04-SEP-20/1322974	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	86,544.39
		Total	183,524.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,955.84

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322483	0720 IE ON UNSEG TAXES	.87
4-Sep-20	TAXTURN/04-SEP-20/1322484	0720 IE ON UNSEG TAXES	6.33
4-Sep-20	TAXTURN/04-SEP-20/1322485	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1322486	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1322487	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.39
4-Sep-20	TAXTURN/04-SEP-20/1322488	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1322489	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1322490	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1322491	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1322492	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.57
4-Sep-20	TAXTURN/04-SEP-20/1322493	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.09
4-Sep-20	TAXTURN/04-SEP-20/1322494	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.83
4-Sep-20	TAXTURN/04-SEP-20/1322495	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.90
4-Sep-20	TAXTURN/04-SEP-20/1322496	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.30
4-Sep-20	TAXTURN/04-SEP-20/1322497	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.64
4-Sep-20	TAXTURN/04-SEP-20/1322498	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.79
4-Sep-20	TAXTURN/04-SEP-20/1322499	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.85
4-Sep-20	TAXTURN/04-SEP-20/1322500	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.90
4-Sep-20	TAXTURN/04-SEP-20/1322501	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.98
4-Sep-20	TAXTURN/04-SEP-20/1322502	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.25
4-Sep-20	TAXTURN/04-SEP-20/1322503	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.43
4-Sep-20	TAXTURN/04-SEP-20/1322504	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.75
4-Sep-20	TAXTURN/04-SEP-20/1322505	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.11
4-Sep-20	TAXTURN/04-SEP-20/1322506	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.09
4-Sep-20	TAXTURN/04-SEP-20/1322507	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.26
4-Sep-20	TAXTURN/04-SEP-20/1322508	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.01
4-Sep-20	TAXTURN/04-SEP-20/1322509	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	39.96
4-Sep-20	TAXTURN/04-SEP-20/1322510	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	40.33
4-Sep-20	TAXTURN/04-SEP-20/1322511	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	133.82
4-Sep-20	TAXTURN/04-SEP-20/1322512	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	163.29
4-Sep-20	TAXTURN/04-SEP-20/1322513	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	190.15
4-Sep-20	TAXTURN/04-SEP-20/1322514	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	293.62



Marion County
Tax Turnover
Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1322515	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	976.96
		Total	1,955.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,790.28

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323538	0720 IE ON UNSEG TAXES	24.84
4-Sep-20	TAXTURN/04-SEP-20/1323539	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.36
4-Sep-20	TAXTURN/04-SEP-20/1323540	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.08
4-Sep-20	TAXTURN/04-SEP-20/1323541	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.05
4-Sep-20	TAXTURN/04-SEP-20/1323542	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.25
4-Sep-20	TAXTURN/04-SEP-20/1323543	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.64
4-Sep-20	TAXTURN/04-SEP-20/1323544	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.00
4-Sep-20	TAXTURN/04-SEP-20/1323545	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.23
4-Sep-20	TAXTURN/04-SEP-20/1323546	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.48
4-Sep-20	TAXTURN/04-SEP-20/1323547	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.88
4-Sep-20	TAXTURN/04-SEP-20/1323548	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.28
4-Sep-20	TAXTURN/04-SEP-20/1323549	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.24
4-Sep-20	TAXTURN/04-SEP-20/1323550	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.02
4-Sep-20	TAXTURN/04-SEP-20/1323551	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	117.76
4-Sep-20	TAXTURN/04-SEP-20/1323552	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	159.66
4-Sep-20	TAXTURN/04-SEP-20/1323553	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	617.70
4-Sep-20	TAXTURN/04-SEP-20/1323554	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	732.06
4-Sep-20	TAXTURN/04-SEP-20/1323555	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,148.34
4-Sep-20	TAXTURN/04-SEP-20/1323556	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,833.41
		Total	6,790.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$303,776.71

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324079	7/20 FAIRVIEW URBAN RENEWAL	1.07
4-Sep-20	TAXTURN/04-SEP-20/1324080	7/20 FAIRVIEW URBAN RENEWAL	2.14
4-Sep-20	TAXTURN/04-SEP-20/1324081	7/20 FAIRVIEW URBAN RENEWAL	6.72
4-Sep-20	TAXTURN/04-SEP-20/1324082	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.51
4-Sep-20	TAXTURN/04-SEP-20/1324083	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	20.65
4-Sep-20	TAXTURN/04-SEP-20/1324084	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.98
4-Sep-20	TAXTURN/04-SEP-20/1324085	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	48.91
4-Sep-20	TAXTURN/04-SEP-20/1324086	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	68.07
4-Sep-20	TAXTURN/04-SEP-20/1324087	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	74.45
4-Sep-20	TAXTURN/04-SEP-20/1324088	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	237.99
4-Sep-20	TAXTURN/04-SEP-20/1324089	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	361.38
4-Sep-20	TAXTURN/04-SEP-20/1324090	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	395.86
4-Sep-20	TAXTURN/04-SEP-20/1324091	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	414.22
4-Sep-20	TAXTURN/04-SEP-20/1324092	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	464.03
4-Sep-20	TAXTURN/04-SEP-20/1324093	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	509.71
4-Sep-20	TAXTURN/04-SEP-20/1324094	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	524.56
4-Sep-20	TAXTURN/04-SEP-20/1324095	7/20 N RIVER RD URBAN RENEWAL	11.60
4-Sep-20	TAXTURN/04-SEP-20/1324096	7/20 N RIVER RD URBAN RENEWAL	98.85
4-Sep-20	TAXTURN/04-SEP-20/1324097	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	527.62
4-Sep-20	TAXTURN/04-SEP-20/1324098	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	587.95
4-Sep-20	TAXTURN/04-SEP-20/1324099	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	646.85
4-Sep-20	TAXTURN/04-SEP-20/1324100	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	674.94
4-Sep-20	TAXTURN/04-SEP-20/1324101	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	728.13
4-Sep-20	TAXTURN/04-SEP-20/1324102	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,584.19
4-Sep-20	TAXTURN/04-SEP-20/1324103	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,443.80
4-Sep-20	TAXTURN/04-SEP-20/1324104	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,378.96
4-Sep-20	TAXTURN/04-SEP-20/1324105	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,524.64
4-Sep-20	TAXTURN/04-SEP-20/1324106	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	5,337.20
4-Sep-20	TAXTURN/04-SEP-20/1324107	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	17,803.16
4-Sep-20	TAXTURN/04-SEP-20/1324108	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	21,443.01
4-Sep-20	TAXTURN/04-SEP-20/1324109	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	25,171.58
4-Sep-20	TAXTURN/04-SEP-20/1324110	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	38,129.33



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324111	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	66,131.18
4-Sep-20	TAXTURN/04-SEP-20/1324112	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	109,255.84
4-Sep-20	TAXTURN/04-SEP-20/1324113	0720 IE ON UNSEG TAXES	420.28
4-Sep-20	TAXTURN/04-SEP-20/1324114	0720 IE ON UNSEG TAXES	694.35
		Total	303,776.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$13,439.14

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

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

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324115	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324116	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.92
4-Sep-20	TAXTURN/04-SEP-20/1324117	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.06
4-Sep-20	TAXTURN/04-SEP-20/1324118	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.29
4-Sep-20	TAXTURN/04-SEP-20/1324119	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.80
4-Sep-20	TAXTURN/04-SEP-20/1324120	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.45
4-Sep-20	TAXTURN/04-SEP-20/1324121	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.62
4-Sep-20	TAXTURN/04-SEP-20/1324122	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.71
4-Sep-20	TAXTURN/04-SEP-20/1324123	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.89
4-Sep-20	TAXTURN/04-SEP-20/1324124	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.49
4-Sep-20	TAXTURN/04-SEP-20/1324125	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.64
4-Sep-20	TAXTURN/04-SEP-20/1324126	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.28
4-Sep-20	TAXTURN/04-SEP-20/1324127	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.21
4-Sep-20	TAXTURN/04-SEP-20/1324128	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	60.83
4-Sep-20	TAXTURN/04-SEP-20/1324129	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	239.41
4-Sep-20	TAXTURN/04-SEP-20/1324130	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	284.00
4-Sep-20	TAXTURN/04-SEP-20/1324131	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	423.34
4-Sep-20	TAXTURN/04-SEP-20/1324132	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	675.05
4-Sep-20	TAXTURN/04-SEP-20/1324133	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,375.95
4-Sep-20	TAXTURN/04-SEP-20/1324134	0720 IE ON UNSEG TAXES	4.29
4-Sep-20	TAXTURN/04-SEP-20/1324135	0720 IE ON UNSEG TAXES	8.74
4-Sep-20	TAXTURN/04-SEP-20/1324136	FY 19/20 4TH QTR STATE TIMBER REV	10,291.05
		Total	13,439.14



Marion County

Tax Turnover

Remittance Advice

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

\$27.13

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322975	0720 IE ON UNSEG TAXES	.10
4-Sep-20	TAXTURN/04-SEP-20/1322976	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1322977	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1322978	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.02
4-Sep-20	TAXTURN/04-SEP-20/1322979	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322980	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322981	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322982	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322983	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1322984	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322985	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1322986	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.06
4-Sep-20	TAXTURN/04-SEP-20/1322987	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	.29
4-Sep-20	TAXTURN/04-SEP-20/1322988	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	.63
4-Sep-20	TAXTURN/04-SEP-20/1322989	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.55
4-Sep-20	TAXTURN/04-SEP-20/1322990	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.91
4-Sep-20	TAXTURN/04-SEP-20/1322991	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.64
4-Sep-20	TAXTURN/04-SEP-20/1322992	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.60
		Total	27.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$21,173.13

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323914	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1323915	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.24
4-Sep-20	TAXTURN/04-SEP-20/1323916	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.09
4-Sep-20	TAXTURN/04-SEP-20/1323917	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.14
4-Sep-20	TAXTURN/04-SEP-20/1323918	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.84
4-Sep-20	TAXTURN/04-SEP-20/1323919	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.29
4-Sep-20	TAXTURN/04-SEP-20/1323920	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.49
4-Sep-20	TAXTURN/04-SEP-20/1323921	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.55
4-Sep-20	TAXTURN/04-SEP-20/1323922	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.70
4-Sep-20	TAXTURN/04-SEP-20/1323923	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.98
4-Sep-20	TAXTURN/04-SEP-20/1323924	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.29
4-Sep-20	TAXTURN/04-SEP-20/1323925	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.39
4-Sep-20	TAXTURN/04-SEP-20/1323926	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.55
4-Sep-20	TAXTURN/04-SEP-20/1323927	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	49.29
4-Sep-20	TAXTURN/04-SEP-20/1323928	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	204.56
4-Sep-20	TAXTURN/04-SEP-20/1323929	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	234.92
4-Sep-20	TAXTURN/04-SEP-20/1323930	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	373.26
4-Sep-20	TAXTURN/04-SEP-20/1323931	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,250.97
4-Sep-20	TAXTURN/04-SEP-20/1323932	0720 IE ON UNSEG TAXES	8.11
4-Sep-20	TAXTURN/04-SEP-20/1323933	FY 19/20 4TH QTR STATE TIMBER REV	18,994.40
		Total	21,173.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$195,143.64

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324137	SCHOOL EXCISE TAX-25248	4,557.96
4-Sep-20	TAXTURN/04-SEP-20/1324138	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1324139	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.05
4-Sep-20	TAXTURN/04-SEP-20/1324140	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1324141	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1324142	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324143	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1324144	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1324145	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1324146	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.85
4-Sep-20	TAXTURN/04-SEP-20/1324147	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.92
4-Sep-20	TAXTURN/04-SEP-20/1324148	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.77
4-Sep-20	TAXTURN/04-SEP-20/1324149	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.50
4-Sep-20	TAXTURN/04-SEP-20/1324150	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.56
4-Sep-20	TAXTURN/04-SEP-20/1324151	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.68
4-Sep-20	TAXTURN/04-SEP-20/1324152	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.57
4-Sep-20	TAXTURN/04-SEP-20/1324153	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.45
4-Sep-20	TAXTURN/04-SEP-20/1324154	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	30.72
4-Sep-20	TAXTURN/04-SEP-20/1324155	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.03
4-Sep-20	TAXTURN/04-SEP-20/1324156	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.68
4-Sep-20	TAXTURN/04-SEP-20/1324157	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.95
4-Sep-20	TAXTURN/04-SEP-20/1324158	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	45.42
4-Sep-20	TAXTURN/04-SEP-20/1324159	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	47.03
4-Sep-20	TAXTURN/04-SEP-20/1324160	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	48.85
4-Sep-20	TAXTURN/04-SEP-20/1324161	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	54.18
4-Sep-20	TAXTURN/04-SEP-20/1324162	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	54.61
4-Sep-20	TAXTURN/04-SEP-20/1324163	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	62.95
4-Sep-20	TAXTURN/04-SEP-20/1324164	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	110.80
4-Sep-20	TAXTURN/04-SEP-20/1324165	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	216.46
4-Sep-20	TAXTURN/04-SEP-20/1324166	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	235.11
4-Sep-20	TAXTURN/04-SEP-20/1324167	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	471.70
4-Sep-20	TAXTURN/04-SEP-20/1324168	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	944.64



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324169	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,134.84
4-Sep-20	TAXTURN/04-SEP-20/1324170	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,628.84
4-Sep-20	TAXTURN/04-SEP-20/1324171	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,911.89
4-Sep-20	TAXTURN/04-SEP-20/1324172	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,255.13
4-Sep-20	TAXTURN/04-SEP-20/1324173	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,408.85
4-Sep-20	TAXTURN/04-SEP-20/1324174	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	5,245.13
4-Sep-20	TAXTURN/04-SEP-20/1324175	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	11,127.92
4-Sep-20	TAXTURN/04-SEP-20/1324176	0720 IE ON UNSEG TAXES	33.33
4-Sep-20	TAXTURN/04-SEP-20/1324177	0720 IE ON UNSEG TAXES	70.72
4-Sep-20	TAXTURN/04-SEP-20/1324178	SCHOOL EXCISE TAX-25866	1,916.86
4-Sep-20	TAXTURN/04-SEP-20/1324179	FY 19/20 4TH QTR STATE TIMBER REV	150,216.76
4-Sep-20	TAXTURN/04-SEP-20/1324180	SCHOOL EXCISE TAX-25619	1,375.78
4-Sep-20	TAXTURN/04-SEP-20/1324181	SCHOOL EXCISE TAX-25651	4,376.77
4-Sep-20	TAXTURN/04-SEP-20/1324182	SCHOOL EXCISE TAX-25934	3,295.59
		Total	195,143.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,194.27

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322993	0720 IE ON UNSEG TAXES	2.53
4-Sep-20	TAXTURN/04-SEP-20/1322994	0720 IE ON UNSEG TAXES	27.60
4-Sep-20	TAXTURN/04-SEP-20/1322995	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1322996	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1322997	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.58
4-Sep-20	TAXTURN/04-SEP-20/1322998	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.60
4-Sep-20	TAXTURN/04-SEP-20/1322999	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.76
4-Sep-20	TAXTURN/04-SEP-20/1323000	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.80
4-Sep-20	TAXTURN/04-SEP-20/1323001	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.85
4-Sep-20	TAXTURN/04-SEP-20/1323002	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.00
4-Sep-20	TAXTURN/04-SEP-20/1323003	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.04
4-Sep-20	TAXTURN/04-SEP-20/1323004	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.19
4-Sep-20	TAXTURN/04-SEP-20/1323005	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.25
4-Sep-20	TAXTURN/04-SEP-20/1323006	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.47
4-Sep-20	TAXTURN/04-SEP-20/1323007	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.05
4-Sep-20	TAXTURN/04-SEP-20/1323008	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.22
4-Sep-20	TAXTURN/04-SEP-20/1323009	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.32
4-Sep-20	TAXTURN/04-SEP-20/1323010	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.74
4-Sep-20	TAXTURN/04-SEP-20/1323011	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.21
4-Sep-20	TAXTURN/04-SEP-20/1323012	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.86
4-Sep-20	TAXTURN/04-SEP-20/1323013	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.52
4-Sep-20	TAXTURN/04-SEP-20/1323014	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.18
4-Sep-20	TAXTURN/04-SEP-20/1323015	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.32
4-Sep-20	TAXTURN/04-SEP-20/1323016	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.03
4-Sep-20	TAXTURN/04-SEP-20/1323017	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.50
4-Sep-20	TAXTURN/04-SEP-20/1323018	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.54
4-Sep-20	TAXTURN/04-SEP-20/1323019	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	18.31
4-Sep-20	TAXTURN/04-SEP-20/1323020	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	69.90
4-Sep-20	TAXTURN/04-SEP-20/1323021	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	83.92
4-Sep-20	TAXTURN/04-SEP-20/1323022	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	84.46
4-Sep-20	TAXTURN/04-SEP-20/1323023	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	121.52
4-Sep-20	TAXTURN/04-SEP-20/1323024	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	187.54



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323025	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	390.06
4-Sep-20	TAXTURN/04-SEP-20/1323026	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	702.01
4-Sep-20	TAXTURN/04-SEP-20/1323027	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	830.24
4-Sep-20	TAXTURN/04-SEP-20/1323028	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,273.68
4-Sep-20	TAXTURN/04-SEP-20/1323029	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,258.88
		Total	8,194.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,484.74

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322516	0720 IE ON UNSEG TAXES	3.02
4-Sep-20	TAXTURN/04-SEP-20/1322517	0720 IE ON UNSEG TAXES	13.62
4-Sep-20	TAXTURN/04-SEP-20/1322518	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1322519	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.70
4-Sep-20	TAXTURN/04-SEP-20/1322520	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.42
4-Sep-20	TAXTURN/04-SEP-20/1322521	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.54
4-Sep-20	TAXTURN/04-SEP-20/1322522	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.97
4-Sep-20	TAXTURN/04-SEP-20/1322523	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.92
4-Sep-20	TAXTURN/04-SEP-20/1322524	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.28
4-Sep-20	TAXTURN/04-SEP-20/1322525	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.44
4-Sep-20	TAXTURN/04-SEP-20/1322526	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.79
4-Sep-20	TAXTURN/04-SEP-20/1322527	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.36
4-Sep-20	TAXTURN/04-SEP-20/1322528	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.02
4-Sep-20	TAXTURN/04-SEP-20/1322529	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.32
4-Sep-20	TAXTURN/04-SEP-20/1322530	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	47.62
4-Sep-20	TAXTURN/04-SEP-20/1322531	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	79.97
4-Sep-20	TAXTURN/04-SEP-20/1322532	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	98.49
4-Sep-20	TAXTURN/04-SEP-20/1322533	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	102.80
4-Sep-20	TAXTURN/04-SEP-20/1322534	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	141.13
4-Sep-20	TAXTURN/04-SEP-20/1322535	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	341.66
4-Sep-20	TAXTURN/04-SEP-20/1322536	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	391.02
4-Sep-20	TAXTURN/04-SEP-20/1322537	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	466.68
4-Sep-20	TAXTURN/04-SEP-20/1322538	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	623.29
4-Sep-20	TAXTURN/04-SEP-20/1322539	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,101.51
		Total	4,484.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,577.12

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323648	0720 IE ON UNSEG TAXES	6.37
4-Sep-20	TAXTURN/04-SEP-20/1323649	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.30
4-Sep-20	TAXTURN/04-SEP-20/1323650	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.65
4-Sep-20	TAXTURN/04-SEP-20/1323651	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.71
4-Sep-20	TAXTURN/04-SEP-20/1323652	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.84
4-Sep-20	TAXTURN/04-SEP-20/1323653	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.98
4-Sep-20	TAXTURN/04-SEP-20/1323654	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.02
4-Sep-20	TAXTURN/04-SEP-20/1323655	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.05
4-Sep-20	TAXTURN/04-SEP-20/1323656	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.13
4-Sep-20	TAXTURN/04-SEP-20/1323657	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.53
4-Sep-20	TAXTURN/04-SEP-20/1323658	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.52
4-Sep-20	TAXTURN/04-SEP-20/1323659	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	26.19
4-Sep-20	TAXTURN/04-SEP-20/1323660	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	128.38
4-Sep-20	TAXTURN/04-SEP-20/1323661	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	131.89
4-Sep-20	TAXTURN/04-SEP-20/1323662	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	272.15
4-Sep-20	TAXTURN/04-SEP-20/1323663	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	982.41
		Total	1,577.12



Marion County

Tax Turnover

Remittance Advice

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

\$814.12

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323664	0720 IE ON UNSEG TAXES	3.47
4-Sep-20	TAXTURN/04-SEP-20/1323665	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323666	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.68
4-Sep-20	TAXTURN/04-SEP-20/1323667	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.71
4-Sep-20	TAXTURN/04-SEP-20/1323668	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.11
4-Sep-20	TAXTURN/04-SEP-20/1323669	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.47
4-Sep-20	TAXTURN/04-SEP-20/1323670	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.50
4-Sep-20	TAXTURN/04-SEP-20/1323671	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.18
4-Sep-20	TAXTURN/04-SEP-20/1323672	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.72
4-Sep-20	TAXTURN/04-SEP-20/1323673	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	62.01
4-Sep-20	TAXTURN/04-SEP-20/1323674	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	72.55
4-Sep-20	TAXTURN/04-SEP-20/1323675	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	114.45
4-Sep-20	TAXTURN/04-SEP-20/1323676	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	536.10
		Total	814.12



Marion County Tax Turnover Remittance Advice

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

\$107.43

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323030	0720 IE ON UNSEG TAXES	.24
4-Sep-20	TAXTURN/04-SEP-20/1323031	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323032	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1323033	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.10
4-Sep-20	TAXTURN/04-SEP-20/1323034	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.11
4-Sep-20	TAXTURN/04-SEP-20/1323035	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1323036	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1323037	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.16
4-Sep-20	TAXTURN/04-SEP-20/1323038	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323039	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323040	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.17
4-Sep-20	TAXTURN/04-SEP-20/1323041	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.18
4-Sep-20	TAXTURN/04-SEP-20/1323042	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.18
4-Sep-20	TAXTURN/04-SEP-20/1323043	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.20
4-Sep-20	TAXTURN/04-SEP-20/1323044	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.21
4-Sep-20	TAXTURN/04-SEP-20/1323045	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1323046	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1323047	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323048	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.26
4-Sep-20	TAXTURN/04-SEP-20/1323049	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1323050	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.33
4-Sep-20	TAXTURN/04-SEP-20/1323051	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34
4-Sep-20	TAXTURN/04-SEP-20/1323052	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.07
4-Sep-20	TAXTURN/04-SEP-20/1323053	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.69
4-Sep-20	TAXTURN/04-SEP-20/1323054	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.31
4-Sep-20	TAXTURN/04-SEP-20/1323055	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.10
4-Sep-20	TAXTURN/04-SEP-20/1323056	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.19
4-Sep-20	TAXTURN/04-SEP-20/1323057	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.19
4-Sep-20	TAXTURN/04-SEP-20/1323058	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.14
4-Sep-20	TAXTURN/04-SEP-20/1323059	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.09
4-Sep-20	TAXTURN/04-SEP-20/1323060	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.53
4-Sep-20	TAXTURN/04-SEP-20/1323061	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	36.96



Marion County
Tax Turnover
Remittance Advice

		Total	107.43
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Marion County

Tax Turnover

Remittance Advice

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

\$477.18

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322540	0720 IE ON UNSEG TAXES	1.77
4-Sep-20	TAXTURN/04-SEP-20/1322541	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.03
4-Sep-20	TAXTURN/04-SEP-20/1322542	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.19
4-Sep-20	TAXTURN/04-SEP-20/1322543	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.28
4-Sep-20	TAXTURN/04-SEP-20/1322544	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1322545	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.32
4-Sep-20	TAXTURN/04-SEP-20/1322546	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.33
4-Sep-20	TAXTURN/04-SEP-20/1322547	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.38
4-Sep-20	TAXTURN/04-SEP-20/1322548	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.39
4-Sep-20	TAXTURN/04-SEP-20/1322549	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.42
4-Sep-20	TAXTURN/04-SEP-20/1322550	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.42
4-Sep-20	TAXTURN/04-SEP-20/1322551	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.46
4-Sep-20	TAXTURN/04-SEP-20/1322552	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.49
4-Sep-20	TAXTURN/04-SEP-20/1322553	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.52
4-Sep-20	TAXTURN/04-SEP-20/1322554	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.55
4-Sep-20	TAXTURN/04-SEP-20/1322555	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.61
4-Sep-20	TAXTURN/04-SEP-20/1322556	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.72
4-Sep-20	TAXTURN/04-SEP-20/1322557	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.76
4-Sep-20	TAXTURN/04-SEP-20/1322558	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.77
4-Sep-20	TAXTURN/04-SEP-20/1322559	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.80
4-Sep-20	TAXTURN/04-SEP-20/1322560	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.87
4-Sep-20	TAXTURN/04-SEP-20/1322561	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.93
4-Sep-20	TAXTURN/04-SEP-20/1322562	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	.94
4-Sep-20	TAXTURN/04-SEP-20/1322563	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.89
4-Sep-20	TAXTURN/04-SEP-20/1322564	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.82
4-Sep-20	TAXTURN/04-SEP-20/1322565	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	43.80
4-Sep-20	TAXTURN/04-SEP-20/1322566	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.98
4-Sep-20	TAXTURN/04-SEP-20/1322567	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	80.14
4-Sep-20	TAXTURN/04-SEP-20/1322568	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	273.28
		Total	477.18



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,624.22

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324183	0720 IE ON UNSEG TAXES	7.79
4-Sep-20	TAXTURN/04-SEP-20/1324184	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.12
4-Sep-20	TAXTURN/04-SEP-20/1324185	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.51
4-Sep-20	TAXTURN/04-SEP-20/1324186	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.80
4-Sep-20	TAXTURN/04-SEP-20/1324187	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.89
4-Sep-20	TAXTURN/04-SEP-20/1324188	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.93
4-Sep-20	TAXTURN/04-SEP-20/1324189	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.95
4-Sep-20	TAXTURN/04-SEP-20/1324190	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.20
4-Sep-20	TAXTURN/04-SEP-20/1324191	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.26
4-Sep-20	TAXTURN/04-SEP-20/1324192	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.40
4-Sep-20	TAXTURN/04-SEP-20/1324193	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.91
4-Sep-20	TAXTURN/04-SEP-20/1324194	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.11
4-Sep-20	TAXTURN/04-SEP-20/1324195	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.25
4-Sep-20	TAXTURN/04-SEP-20/1324196	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.91
4-Sep-20	TAXTURN/04-SEP-20/1324197	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.95
4-Sep-20	TAXTURN/04-SEP-20/1324198	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.15
4-Sep-20	TAXTURN/04-SEP-20/1324199	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.18
4-Sep-20	TAXTURN/04-SEP-20/1324200	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.76
4-Sep-20	TAXTURN/04-SEP-20/1324201	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.92
4-Sep-20	TAXTURN/04-SEP-20/1324202	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.36
4-Sep-20	TAXTURN/04-SEP-20/1324203	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.76
4-Sep-20	TAXTURN/04-SEP-20/1324204	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.90
4-Sep-20	TAXTURN/04-SEP-20/1324205	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.08
4-Sep-20	TAXTURN/04-SEP-20/1324206	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	23.72
4-Sep-20	TAXTURN/04-SEP-20/1324207	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	52.11
4-Sep-20	TAXTURN/04-SEP-20/1324208	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	148.53
4-Sep-20	TAXTURN/04-SEP-20/1324209	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	179.61
4-Sep-20	TAXTURN/04-SEP-20/1324210	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	209.26
4-Sep-20	TAXTURN/04-SEP-20/1324211	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	248.58
4-Sep-20	TAXTURN/04-SEP-20/1324431	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	249.43
4-Sep-20	TAXTURN/04-SEP-20/1324432	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	373.61
4-Sep-20	TAXTURN/04-SEP-20/1324433	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	796.81



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1324434	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,225.41
4-Sep-20	TAXTURN/04-SEP-20/1324435	0720 IE ON UNSEG TAXES	5.06
		Total	3,624.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,356.50

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323062	0720 IE ON UNSEG TAXES	3.60
4-Sep-20	TAXTURN/04-SEP-20/1323063	0720 IE ON UNSEG TAXES	19.96
4-Sep-20	TAXTURN/04-SEP-20/1323064	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.24
4-Sep-20	TAXTURN/04-SEP-20/1323065	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.68
4-Sep-20	TAXTURN/04-SEP-20/1323066	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.10
4-Sep-20	TAXTURN/04-SEP-20/1323067	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.10
4-Sep-20	TAXTURN/04-SEP-20/1323068	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.30
4-Sep-20	TAXTURN/04-SEP-20/1323069	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.35
4-Sep-20	TAXTURN/04-SEP-20/1323070	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.65
4-Sep-20	TAXTURN/04-SEP-20/1323071	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.68
4-Sep-20	TAXTURN/04-SEP-20/1323072	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.71
4-Sep-20	TAXTURN/04-SEP-20/1323073	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.86
4-Sep-20	TAXTURN/04-SEP-20/1323074	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.94
4-Sep-20	TAXTURN/04-SEP-20/1323075	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.17
4-Sep-20	TAXTURN/04-SEP-20/1323076	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.53
4-Sep-20	TAXTURN/04-SEP-20/1323077	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.88
4-Sep-20	TAXTURN/04-SEP-20/1323078	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.28
4-Sep-20	TAXTURN/04-SEP-20/1323079	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.43
4-Sep-20	TAXTURN/04-SEP-20/1323080	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.99
4-Sep-20	TAXTURN/04-SEP-20/1323081	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.11
4-Sep-20	TAXTURN/04-SEP-20/1323082	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.29
4-Sep-20	TAXTURN/04-SEP-20/1323083	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.69
4-Sep-20	TAXTURN/04-SEP-20/1323084	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	10.44
4-Sep-20	TAXTURN/04-SEP-20/1323085	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.09
4-Sep-20	TAXTURN/04-SEP-20/1323086	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.11
4-Sep-20	TAXTURN/04-SEP-20/1323087	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	12.28
4-Sep-20	TAXTURN/04-SEP-20/1323088	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	22.56
4-Sep-20	TAXTURN/04-SEP-20/1323089	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	57.90
4-Sep-20	TAXTURN/04-SEP-20/1323090	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	91.12
4-Sep-20	TAXTURN/04-SEP-20/1323091	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	106.02
4-Sep-20	TAXTURN/04-SEP-20/1323092	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	125.12
4-Sep-20	TAXTURN/04-SEP-20/1323093	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	164.84



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323094	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	505.31
4-Sep-20	TAXTURN/04-SEP-20/1323095	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	555.37
4-Sep-20	TAXTURN/04-SEP-20/1323096	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	588.03
4-Sep-20	TAXTURN/04-SEP-20/1323097	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	914.33
4-Sep-20	TAXTURN/04-SEP-20/1323098	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,080.44
		Total	6,356.50



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,550.35

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322569	0720 IE ON UNSEG TAXES	1.97
4-Sep-20	TAXTURN/04-SEP-20/1322570	0720 IE ON UNSEG TAXES	11.15
4-Sep-20	TAXTURN/04-SEP-20/1322571	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.14
4-Sep-20	TAXTURN/04-SEP-20/1322572	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.61
4-Sep-20	TAXTURN/04-SEP-20/1322573	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.79
4-Sep-20	TAXTURN/04-SEP-20/1322574	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.91
4-Sep-20	TAXTURN/04-SEP-20/1322575	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.95
4-Sep-20	TAXTURN/04-SEP-20/1322576	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.97
4-Sep-20	TAXTURN/04-SEP-20/1322577	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.03
4-Sep-20	TAXTURN/04-SEP-20/1322578	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.15
4-Sep-20	TAXTURN/04-SEP-20/1322579	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.16
4-Sep-20	TAXTURN/04-SEP-20/1322580	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.24
4-Sep-20	TAXTURN/04-SEP-20/1322581	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.20
4-Sep-20	TAXTURN/04-SEP-20/1322582	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.52
4-Sep-20	TAXTURN/04-SEP-20/1322583	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.75
4-Sep-20	TAXTURN/04-SEP-20/1322584	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.10
4-Sep-20	TAXTURN/04-SEP-20/1322585	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.91
4-Sep-20	TAXTURN/04-SEP-20/1322586	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.05
4-Sep-20	TAXTURN/04-SEP-20/1322587	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.08
4-Sep-20	TAXTURN/04-SEP-20/1322588	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.34
4-Sep-20	TAXTURN/04-SEP-20/1322589	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.17
4-Sep-20	TAXTURN/04-SEP-20/1322590	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.25
4-Sep-20	TAXTURN/04-SEP-20/1322591	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	6.58
4-Sep-20	TAXTURN/04-SEP-20/1322592	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	7.27
4-Sep-20	TAXTURN/04-SEP-20/1322593	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.19
4-Sep-20	TAXTURN/04-SEP-20/1322594	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.28
4-Sep-20	TAXTURN/04-SEP-20/1322595	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	52.08
4-Sep-20	TAXTURN/04-SEP-20/1322596	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	63.28
4-Sep-20	TAXTURN/04-SEP-20/1322597	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	69.77
4-Sep-20	TAXTURN/04-SEP-20/1322598	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	91.41
4-Sep-20	TAXTURN/04-SEP-20/1322599	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	282.25
4-Sep-20	TAXTURN/04-SEP-20/1322600	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	303.56



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1322601	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	328.74
4-Sep-20	TAXTURN/04-SEP-20/1322602	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	510.85
4-Sep-20	TAXTURN/04-SEP-20/1322603	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,720.65
		Total	3,550.35



Marion County

Tax Turnover

Remittance Advice

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

\$441.00

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323099	0720 IE ON UNSEG TAXES	1.65
4-Sep-20	TAXTURN/04-SEP-20/1323100	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.01
4-Sep-20	TAXTURN/04-SEP-20/1323101	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.27
4-Sep-20	TAXTURN/04-SEP-20/1323102	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	.50
4-Sep-20	TAXTURN/04-SEP-20/1323103	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	.51
4-Sep-20	TAXTURN/04-SEP-20/1323104	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	.55
4-Sep-20	TAXTURN/04-SEP-20/1323105	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.68
4-Sep-20	TAXTURN/04-SEP-20/1323106	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	.72
4-Sep-20	TAXTURN/04-SEP-20/1323107	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	.76
4-Sep-20	TAXTURN/04-SEP-20/1323108	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	.80
4-Sep-20	TAXTURN/04-SEP-20/1323109	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.84
4-Sep-20	TAXTURN/04-SEP-20/1323110	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	.95
4-Sep-20	TAXTURN/04-SEP-20/1323111	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.05
4-Sep-20	TAXTURN/04-SEP-20/1323112	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.37
4-Sep-20	TAXTURN/04-SEP-20/1323113	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.48
4-Sep-20	TAXTURN/04-SEP-20/1323114	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.71
4-Sep-20	TAXTURN/04-SEP-20/1323115	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	46.58
4-Sep-20	TAXTURN/04-SEP-20/1323116	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	77.71
4-Sep-20	TAXTURN/04-SEP-20/1323117	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	254.86
		Total	441.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,004.17

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322604	0720 IE ON UNSEG TAXES	1.15
4-Sep-20	TAXTURN/04-SEP-20/1322605	0720 IE ON UNSEG TAXES	6.35
4-Sep-20	TAXTURN/04-SEP-20/1322606	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.08
4-Sep-20	TAXTURN/04-SEP-20/1322607	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	.22
4-Sep-20	TAXTURN/04-SEP-20/1322608	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	.55
4-Sep-20	TAXTURN/04-SEP-20/1322609	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.19
4-Sep-20	TAXTURN/04-SEP-20/1322610	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.93
4-Sep-20	TAXTURN/04-SEP-20/1322611	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.05
4-Sep-20	TAXTURN/04-SEP-20/1322612	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.47
4-Sep-20	TAXTURN/04-SEP-20/1322613	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.65
4-Sep-20	TAXTURN/04-SEP-20/1322614	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.85
4-Sep-20	TAXTURN/04-SEP-20/1322615	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.03
4-Sep-20	TAXTURN/04-SEP-20/1322616	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.22
4-Sep-20	TAXTURN/04-SEP-20/1322617	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.36
4-Sep-20	TAXTURN/04-SEP-20/1322618	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.63
4-Sep-20	TAXTURN/04-SEP-20/1322619	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.68
4-Sep-20	TAXTURN/04-SEP-20/1322620	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.04
4-Sep-20	TAXTURN/04-SEP-20/1322621	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	8.46
4-Sep-20	TAXTURN/04-SEP-20/1322622	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.92
4-Sep-20	TAXTURN/04-SEP-20/1322623	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.91
4-Sep-20	TAXTURN/04-SEP-20/1322624	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	36.25
4-Sep-20	TAXTURN/04-SEP-20/1322625	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.87
4-Sep-20	TAXTURN/04-SEP-20/1322626	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	58.24
4-Sep-20	TAXTURN/04-SEP-20/1322627	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	148.45
4-Sep-20	TAXTURN/04-SEP-20/1322628	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	176.53
4-Sep-20	TAXTURN/04-SEP-20/1322629	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	177.35
4-Sep-20	TAXTURN/04-SEP-20/1322630	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	291.10
4-Sep-20	TAXTURN/04-SEP-20/1322631	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	980.64
		Total	2,004.17



Marion County

Tax Turnover

Remittance Advice

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

\$7.92

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323789	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1323790	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.66
4-Sep-20	TAXTURN/04-SEP-20/1323791	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.03
4-Sep-20	TAXTURN/04-SEP-20/1323792	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323793	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.30
4-Sep-20	TAXTURN/04-SEP-20/1323794	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.74
4-Sep-20	TAXTURN/04-SEP-20/1323795	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.02
		Total	7.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,422.44

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323118	0720 IE ON UNSEG TAXES	5.49
4-Sep-20	TAXTURN/04-SEP-20/1323119	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.04
4-Sep-20	TAXTURN/04-SEP-20/1323120	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.66
4-Sep-20	TAXTURN/04-SEP-20/1323121	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.13
4-Sep-20	TAXTURN/04-SEP-20/1323122	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.15
4-Sep-20	TAXTURN/04-SEP-20/1323123	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.69
4-Sep-20	TAXTURN/04-SEP-20/1323124	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.85
4-Sep-20	TAXTURN/04-SEP-20/1323125	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.98
4-Sep-20	TAXTURN/04-SEP-20/1323126	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.10
4-Sep-20	TAXTURN/04-SEP-20/1323127	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.21
4-Sep-20	TAXTURN/04-SEP-20/1323128	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.26
4-Sep-20	TAXTURN/04-SEP-20/1323129	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.41
4-Sep-20	TAXTURN/04-SEP-20/1323130	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.56
4-Sep-20	TAXTURN/04-SEP-20/1323131	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.57
4-Sep-20	TAXTURN/04-SEP-20/1323132	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.82
4-Sep-20	TAXTURN/04-SEP-20/1323133	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	127.08
4-Sep-20	TAXTURN/04-SEP-20/1323134	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	143.45
4-Sep-20	TAXTURN/04-SEP-20/1323135	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	235.33
4-Sep-20	TAXTURN/04-SEP-20/1323136	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	847.66
		Total	1,422.44



Marion County

Tax Turnover

Remittance Advice

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

\$27.38

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323991	0720 IE ON UNSEG TAXES	.18
4-Sep-20	TAXTURN/04-SEP-20/1323992	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	27.20
		Total	27.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,911.35

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323677	0720 IE ON UNSEG TAXES	11.67
4-Sep-20	TAXTURN/04-SEP-20/1323678	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.07
4-Sep-20	TAXTURN/04-SEP-20/1323679	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.14
4-Sep-20	TAXTURN/04-SEP-20/1323680	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.69
4-Sep-20	TAXTURN/04-SEP-20/1323681	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.34
4-Sep-20	TAXTURN/04-SEP-20/1323682	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.88
4-Sep-20	TAXTURN/04-SEP-20/1323683	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.05
4-Sep-20	TAXTURN/04-SEP-20/1323684	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.26
4-Sep-20	TAXTURN/04-SEP-20/1323685	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.94
4-Sep-20	TAXTURN/04-SEP-20/1323686	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	21.50
4-Sep-20	TAXTURN/04-SEP-20/1323687	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	51.11
4-Sep-20	TAXTURN/04-SEP-20/1323688	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	249.31
4-Sep-20	TAXTURN/04-SEP-20/1323689	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	261.27
4-Sep-20	TAXTURN/04-SEP-20/1323690	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	496.90
4-Sep-20	TAXTURN/04-SEP-20/1323691	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,801.22
		Total	2,911.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$29,331.22

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322668	0720 IE ON UNSEG TAXES	69.21
4-Sep-20	TAXTURN/04-SEP-20/1322669	7/20 FAIRVIEW URBAN RENEWAL	.44
4-Sep-20	TAXTURN/04-SEP-20/1322670	7/20 N RIVER RD URBAN RENEWAL	6.44
4-Sep-20	TAXTURN/04-SEP-20/1322671	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.90
4-Sep-20	TAXTURN/04-SEP-20/1322672	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	15.12
4-Sep-20	TAXTURN/04-SEP-20/1322673	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	24.16
4-Sep-20	TAXTURN/04-SEP-20/1322674	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	25.65
4-Sep-20	TAXTURN/04-SEP-20/1322675	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	29.88
4-Sep-20	TAXTURN/04-SEP-20/1322676	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.30
4-Sep-20	TAXTURN/04-SEP-20/1322677	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	35.75
4-Sep-20	TAXTURN/04-SEP-20/1322678	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.25
4-Sep-20	TAXTURN/04-SEP-20/1322679	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	38.48
4-Sep-20	TAXTURN/04-SEP-20/1322680	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	43.65
4-Sep-20	TAXTURN/04-SEP-20/1322681	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	44.49
4-Sep-20	TAXTURN/04-SEP-20/1322682	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.00
4-Sep-20	TAXTURN/04-SEP-20/1322683	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	215.65
4-Sep-20	TAXTURN/04-SEP-20/1322684	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	469.10
4-Sep-20	TAXTURN/04-SEP-20/1322685	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,884.70
4-Sep-20	TAXTURN/04-SEP-20/1322686	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,246.40
4-Sep-20	TAXTURN/04-SEP-20/1322687	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,364.68
4-Sep-20	TAXTURN/04-SEP-20/1322688	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	10,889.56
4-Sep-20	TAXTURN/04-SEP-20/1322689	FY 19/20 4TH QTR STATE TIMBER REV	9,804.41
		Total	29,331.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$25,860.21

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323137	0720 IE ON UNSEG TAXES	5.46
4-Sep-20	TAXTURN/04-SEP-20/1323138	0720 IE ON UNSEG TAXES	90.17
4-Sep-20	TAXTURN/04-SEP-20/1323139	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.93
4-Sep-20	TAXTURN/04-SEP-20/1323140	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.15
4-Sep-20	TAXTURN/04-SEP-20/1323141	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.30
4-Sep-20	TAXTURN/04-SEP-20/1323142	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.83
4-Sep-20	TAXTURN/04-SEP-20/1323143	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.89
4-Sep-20	TAXTURN/04-SEP-20/1323144	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.90
4-Sep-20	TAXTURN/04-SEP-20/1323145	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.00
4-Sep-20	TAXTURN/04-SEP-20/1323146	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.55
4-Sep-20	TAXTURN/04-SEP-20/1323147	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.73
4-Sep-20	TAXTURN/04-SEP-20/1323148	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.24
4-Sep-20	TAXTURN/04-SEP-20/1323149	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.13
4-Sep-20	TAXTURN/04-SEP-20/1323150	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.54
4-Sep-20	TAXTURN/04-SEP-20/1323151	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	27.43
4-Sep-20	TAXTURN/04-SEP-20/1323152	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	28.59
4-Sep-20	TAXTURN/04-SEP-20/1323153	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.58
4-Sep-20	TAXTURN/04-SEP-20/1323154	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	34.02
4-Sep-20	TAXTURN/04-SEP-20/1323155	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.33
4-Sep-20	TAXTURN/04-SEP-20/1323156	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	41.13
4-Sep-20	TAXTURN/04-SEP-20/1323157	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	42.46
4-Sep-20	TAXTURN/04-SEP-20/1323158	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	42.73
4-Sep-20	TAXTURN/04-SEP-20/1323159	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	46.38
4-Sep-20	TAXTURN/04-SEP-20/1323160	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	50.74
4-Sep-20	TAXTURN/04-SEP-20/1323161	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	56.77
4-Sep-20	TAXTURN/04-SEP-20/1323162	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	142.99
4-Sep-20	TAXTURN/04-SEP-20/1323163	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	159.35
4-Sep-20	TAXTURN/04-SEP-20/1323164	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	251.52
4-Sep-20	TAXTURN/04-SEP-20/1323165	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	254.67
4-Sep-20	TAXTURN/04-SEP-20/1323166	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	555.32
4-Sep-20	TAXTURN/04-SEP-20/1323167	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	841.79
4-Sep-20	TAXTURN/04-SEP-20/1323168	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,300.01



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1323169	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,685.08
4-Sep-20	TAXTURN/04-SEP-20/1323170	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	4,158.98
4-Sep-20	TAXTURN/04-SEP-20/1323171	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	13,913.52
		Total	25,860.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$10,824.49

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1322739	0720 IE ON UNSEG TAXES	3.70
4-Sep-20	TAXTURN/04-SEP-20/1322740	0720 IE ON UNSEG TAXES	6.27
4-Sep-20	TAXTURN/04-SEP-20/1322741	0720 IE ON UNSEG TAXES	32.78
4-Sep-20	TAXTURN/04-SEP-20/1322742	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	.34
4-Sep-20	TAXTURN/04-SEP-20/1322743	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.96
4-Sep-20	TAXTURN/04-SEP-20/1322744	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.47
4-Sep-20	TAXTURN/04-SEP-20/1322745	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.49
4-Sep-20	TAXTURN/04-SEP-20/1322746	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.54
4-Sep-20	TAXTURN/04-SEP-20/1322747	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.61
4-Sep-20	TAXTURN/04-SEP-20/1322748	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.67
4-Sep-20	TAXTURN/04-SEP-20/1322749	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.14
4-Sep-20	TAXTURN/04-SEP-20/1322750	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.16
4-Sep-20	TAXTURN/04-SEP-20/1322751	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.20
4-Sep-20	TAXTURN/04-SEP-20/1322752	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.67
4-Sep-20	TAXTURN/04-SEP-20/1322753	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.11
4-Sep-20	TAXTURN/04-SEP-20/1322754	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	5.66
4-Sep-20	TAXTURN/04-SEP-20/1322755	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.29
4-Sep-20	TAXTURN/04-SEP-20/1322756	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.73
4-Sep-20	TAXTURN/04-SEP-20/1322757	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	9.81
4-Sep-20	TAXTURN/04-SEP-20/1322758	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	11.49
4-Sep-20	TAXTURN/04-SEP-20/1322759	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	13.90
4-Sep-20	TAXTURN/04-SEP-20/1322760	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.10
4-Sep-20	TAXTURN/04-SEP-20/1322761	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.89
4-Sep-20	TAXTURN/04-SEP-20/1322762	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	14.97
4-Sep-20	TAXTURN/04-SEP-20/1322763	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	16.65
4-Sep-20	TAXTURN/04-SEP-20/1322764	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	17.33
4-Sep-20	TAXTURN/04-SEP-20/1322765	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.29
4-Sep-20	TAXTURN/04-SEP-20/1322766	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	32.62
4-Sep-20	TAXTURN/04-SEP-20/1322767	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	81.79
4-Sep-20	TAXTURN/04-SEP-20/1322768	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	90.12
4-Sep-20	TAXTURN/04-SEP-20/1322769	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	118.66
4-Sep-20	TAXTURN/04-SEP-20/1322770	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	174.42



Marion County

Tax Turnover

Remittance Advice

4-Sep-20	TAXTURN/04-SEP-20/1322771	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	199.87
4-Sep-20	TAXTURN/04-SEP-20/1322772	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	571.49
4-Sep-20	TAXTURN/04-SEP-20/1322773	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	830.78
4-Sep-20	TAXTURN/04-SEP-20/1322774	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	966.83
4-Sep-20	TAXTURN/04-SEP-20/1322775	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	971.97
4-Sep-20	TAXTURN/04-SEP-20/1322776	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,506.01
4-Sep-20	TAXTURN/04-SEP-20/1322777	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	5,058.71
		Total	10,824.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$34,870.10

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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1324436	0720 IE ON UNSEG TAXES	44.73
4-Sep-20	TAXTURN/04-SEP-20/1324437	0720 IE ON UNSEG TAXES	78.93
4-Sep-20	TAXTURN/04-SEP-20/1324438	1999 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.60
4-Sep-20	TAXTURN/04-SEP-20/1324439	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	30.00
4-Sep-20	TAXTURN/04-SEP-20/1324440	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	47.60
4-Sep-20	TAXTURN/04-SEP-20/1324441	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	49.97
4-Sep-20	TAXTURN/04-SEP-20/1324442	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	53.77
4-Sep-20	TAXTURN/04-SEP-20/1324443	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	63.88
4-Sep-20	TAXTURN/04-SEP-20/1324444	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	69.24
4-Sep-20	TAXTURN/04-SEP-20/1324445	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	71.72
4-Sep-20	TAXTURN/04-SEP-20/1324446	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	72.61
4-Sep-20	TAXTURN/04-SEP-20/1324447	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	78.06
4-Sep-20	TAXTURN/04-SEP-20/1324448	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	89.34
4-Sep-20	TAXTURN/04-SEP-20/1324449	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	100.03
4-Sep-20	TAXTURN/04-SEP-20/1324450	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	281.20
4-Sep-20	TAXTURN/04-SEP-20/1324451	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	359.83
4-Sep-20	TAXTURN/04-SEP-20/1324452	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	542.94
4-Sep-20	TAXTURN/04-SEP-20/1324453	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,196.88
4-Sep-20	TAXTURN/04-SEP-20/1324454	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,419.53
4-Sep-20	TAXTURN/04-SEP-20/1324455	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,095.62
4-Sep-20	TAXTURN/04-SEP-20/1324456	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,182.99
4-Sep-20	TAXTURN/04-SEP-20/1324457	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	2,636.22
4-Sep-20	TAXTURN/04-SEP-20/1324458	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	3,844.81
4-Sep-20	TAXTURN/04-SEP-20/1324459	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	7,038.37
4-Sep-20	TAXTURN/04-SEP-20/1324460	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	12,420.23
		Total	34,870.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,941.13

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Sep-20	TAXTURN/04-SEP-20/1323692	0720 IE ON UNSEG TAXES	7.37
4-Sep-20	TAXTURN/04-SEP-20/1323693	2003 TAX TURNOVER #002 DISTRIB ID = 20AUG	.86
4-Sep-20	TAXTURN/04-SEP-20/1323694	2004 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.51
4-Sep-20	TAXTURN/04-SEP-20/1323695	2005 TAX TURNOVER #002 DISTRIB ID = 20AUG	1.86
4-Sep-20	TAXTURN/04-SEP-20/1323696	2010 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.74
4-Sep-20	TAXTURN/04-SEP-20/1323697	2008 TAX TURNOVER #002 DISTRIB ID = 20AUG	2.95
4-Sep-20	TAXTURN/04-SEP-20/1323698	2013 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.16
4-Sep-20	TAXTURN/04-SEP-20/1323699	2009 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.29
4-Sep-20	TAXTURN/04-SEP-20/1323700	2011 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.58
4-Sep-20	TAXTURN/04-SEP-20/1323701	2007 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.65
4-Sep-20	TAXTURN/04-SEP-20/1323702	2006 TAX TURNOVER #002 DISTRIB ID = 20AUG	3.97
4-Sep-20	TAXTURN/04-SEP-20/1323703	2012 TAX TURNOVER #002 DISTRIB ID = 20AUG	4.16
4-Sep-20	TAXTURN/04-SEP-20/1323704	2014 TAX TURNOVER #002 DISTRIB ID = 20AUG	19.39
4-Sep-20	TAXTURN/04-SEP-20/1323705	2015 TAX TURNOVER #002 DISTRIB ID = 20AUG	37.98
4-Sep-20	TAXTURN/04-SEP-20/1323706	2017 TAX TURNOVER #002 DISTRIB ID = 20AUG	174.44
4-Sep-20	TAXTURN/04-SEP-20/1323707	2016 TAX TURNOVER #002 DISTRIB ID = 20AUG	193.71
4-Sep-20	TAXTURN/04-SEP-20/1323708	2018 TAX TURNOVER #002 DISTRIB ID = 20AUG	339.33
4-Sep-20	TAXTURN/04-SEP-20/1323709	2019 TAX TURNOVER #002 DISTRIB ID = 20AUG	1,137.18
		Total	1,941.13



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 September 8, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$0.00

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00