



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,399.20

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325807	0820 IE ON UNSEG TAXES	-4.19
6-Oct-20	TAXTURN/06-OCT-20/1325808	0820 IE ON UNSEG TAXES	4.19
6-Oct-20	TAXTURN/06-OCT-20/1325809	1999 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1325810	2003 TAX TURNOVER #003 DISTRIB ID =	.14
6-Oct-20	TAXTURN/06-OCT-20/1325811	2011 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1325812	2002 TAX TURNOVER #003 DISTRIB ID =	.31
6-Oct-20	TAXTURN/06-OCT-20/1325813	2003 TAX TURNOVER #003 DISTRIB ID =	.47
6-Oct-20	TAXTURN/06-OCT-20/1325814	2007 TAX TURNOVER #003 DISTRIB ID =	.52
6-Oct-20	TAXTURN/06-OCT-20/1325815	2012 TAX TURNOVER #003 DISTRIB ID =	2.19
6-Oct-20	TAXTURN/06-OCT-20/1325816	2013 TAX TURNOVER #003 DISTRIB ID =	2.32
6-Oct-20	TAXTURN/06-OCT-20/1325817	2014 TAX TURNOVER #003 DISTRIB ID =	22.90
6-Oct-20	TAXTURN/06-OCT-20/1325818	2015 TAX TURNOVER #003 DISTRIB ID =	31.11
6-Oct-20	TAXTURN/06-OCT-20/1325819	2016 TAX TURNOVER #003 DISTRIB ID =	56.24
6-Oct-20	TAXTURN/06-OCT-20/1325820	2017 TAX TURNOVER #003 DISTRIB ID =	100.09
6-Oct-20	TAXTURN/06-OCT-20/1325821	2018 TAX TURNOVER #003 DISTRIB ID =	220.22
6-Oct-20	TAXTURN/06-OCT-20/1325822	2019 TAX TURNOVER #003 DISTRIB ID =	962.37
		Total	1,399.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,614.95

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326401	0820 IE ON UNSEG TAXES	-1.20
6-Oct-20	TAXTURN/06-OCT-20/1326402	0820 IE ON UNSEG TAXES	-3.58
6-Oct-20	TAXTURN/06-OCT-20/1326403	0820 IE ON UNSEG TAXES	1.20
6-Oct-20	TAXTURN/06-OCT-20/1326404	0820 IE ON UNSEG TAXES	3.58
6-Oct-20	TAXTURN/06-OCT-20/1326405	1999 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326406	2011 TAX TURNOVER #003 DISTRIB ID =	.29
6-Oct-20	TAXTURN/06-OCT-20/1326407	2002 TAX TURNOVER #003 DISTRIB ID =	.42
6-Oct-20	TAXTURN/06-OCT-20/1326408	2003 TAX TURNOVER #003 DISTRIB ID =	.62
6-Oct-20	TAXTURN/06-OCT-20/1326409	2007 TAX TURNOVER #003 DISTRIB ID =	.69
6-Oct-20	TAXTURN/06-OCT-20/1326410	2012 TAX TURNOVER #003 DISTRIB ID =	2.65
6-Oct-20	TAXTURN/06-OCT-20/1326411	2013 TAX TURNOVER #003 DISTRIB ID =	2.84
6-Oct-20	TAXTURN/06-OCT-20/1326412	2015 TAX TURNOVER #003 DISTRIB ID =	9.95
6-Oct-20	TAXTURN/06-OCT-20/1326413	2016 TAX TURNOVER #003 DISTRIB ID =	17.71
6-Oct-20	TAXTURN/06-OCT-20/1326414	2015 TAX TURNOVER #003 DISTRIB ID =	27.20
6-Oct-20	TAXTURN/06-OCT-20/1326415	2014 TAX TURNOVER #003 DISTRIB ID =	27.96
6-Oct-20	TAXTURN/06-OCT-20/1326416	2017 TAX TURNOVER #003 DISTRIB ID =	31.22
6-Oct-20	TAXTURN/06-OCT-20/1326417	2016 TAX TURNOVER #003 DISTRIB ID =	49.11
6-Oct-20	TAXTURN/06-OCT-20/1326418	2018 TAX TURNOVER #003 DISTRIB ID =	68.13
6-Oct-20	TAXTURN/06-OCT-20/1326419	2017 TAX TURNOVER #003 DISTRIB ID =	87.73
6-Oct-20	TAXTURN/06-OCT-20/1326420	2018 TAX TURNOVER #003 DISTRIB ID =	190.14
6-Oct-20	TAXTURN/06-OCT-20/1326421	2019 TAX TURNOVER #003 DISTRIB ID =	274.99
6-Oct-20	TAXTURN/06-OCT-20/1326422	2019 TAX TURNOVER #003 DISTRIB ID =	823.23
		Total	1,614.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,153.84

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325823	0820 IE ON UNSEG TAXES	-1.60
6-Oct-20	TAXTURN/06-OCT-20/1325824	0820 IE ON UNSEG TAXES	-1.80
6-Oct-20	TAXTURN/06-OCT-20/1325825	0820 IE ON UNSEG TAXES	1.60
6-Oct-20	TAXTURN/06-OCT-20/1325826	0820 IE ON UNSEG TAXES	1.80
6-Oct-20	TAXTURN/06-OCT-20/1325827	1999 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1325828	2011 TAX TURNOVER #003 DISTRIB ID =	.10
6-Oct-20	TAXTURN/06-OCT-20/1325829	2011 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1325830	2002 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1325831	2003 TAX TURNOVER #003 DISTRIB ID =	.34
6-Oct-20	TAXTURN/06-OCT-20/1325832	2007 TAX TURNOVER #003 DISTRIB ID =	.51
6-Oct-20	TAXTURN/06-OCT-20/1325833	2012 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1325834	2013 TAX TURNOVER #003 DISTRIB ID =	.87
6-Oct-20	TAXTURN/06-OCT-20/1325835	2012 TAX TURNOVER #003 DISTRIB ID =	1.15
6-Oct-20	TAXTURN/06-OCT-20/1325836	2013 TAX TURNOVER #003 DISTRIB ID =	1.22
6-Oct-20	TAXTURN/06-OCT-20/1325837	2014 TAX TURNOVER #003 DISTRIB ID =	8.55
6-Oct-20	TAXTURN/06-OCT-20/1325838	2014 TAX TURNOVER #003 DISTRIB ID =	10.53
6-Oct-20	TAXTURN/06-OCT-20/1325839	2015 TAX TURNOVER #003 DISTRIB ID =	11.73
6-Oct-20	TAXTURN/06-OCT-20/1325840	2015 TAX TURNOVER #003 DISTRIB ID =	15.04
6-Oct-20	TAXTURN/06-OCT-20/1325841	2016 TAX TURNOVER #003 DISTRIB ID =	22.34
6-Oct-20	TAXTURN/06-OCT-20/1325842	2016 TAX TURNOVER #003 DISTRIB ID =	27.11
6-Oct-20	TAXTURN/06-OCT-20/1325843	2017 TAX TURNOVER #003 DISTRIB ID =	40.20
6-Oct-20	TAXTURN/06-OCT-20/1325844	2017 TAX TURNOVER #003 DISTRIB ID =	46.54
6-Oct-20	TAXTURN/06-OCT-20/1325845	2018 TAX TURNOVER #003 DISTRIB ID =	85.49
6-Oct-20	TAXTURN/06-OCT-20/1325846	2018 TAX TURNOVER #003 DISTRIB ID =	99.26
6-Oct-20	TAXTURN/06-OCT-20/1325847	2019 TAX TURNOVER #003 DISTRIB ID =	368.53
6-Oct-20	TAXTURN/06-OCT-20/1325848	2019 TAX TURNOVER #003 DISTRIB ID =	413.05
		Total	1,153.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$17,249.29

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325514	0820 IE ON UNSEG TAXES	-8.15
6-Oct-20	TAXTURN/06-OCT-20/1325515	0820 IE ON UNSEG TAXES	-28.92
6-Oct-20	TAXTURN/06-OCT-20/1325516	0820 IE ON UNSEG TAXES	8.15
6-Oct-20	TAXTURN/06-OCT-20/1325517	0820 IE ON UNSEG TAXES	28.92
6-Oct-20	TAXTURN/06-OCT-20/1325518	SCHOOL EXCISE TAX-26434	2,143.41
6-Oct-20	TAXTURN/06-OCT-20/1325519	SCHOOL EXCISE TAX-26120	1,383.83
6-Oct-20	TAXTURN/06-OCT-20/1325520	SCHOOL EXCISE TAX-26298	806.81
6-Oct-20	TAXTURN/06-OCT-20/1325521	1999 TAX TURNOVER #003 DISTRIB ID =	.68
6-Oct-20	TAXTURN/06-OCT-20/1325522	2011 TAX TURNOVER #003 DISTRIB ID =	.69
6-Oct-20	TAXTURN/06-OCT-20/1325523	2007 TAX TURNOVER #003 DISTRIB ID =	1.86
6-Oct-20	TAXTURN/06-OCT-20/1325524	2011 TAX TURNOVER #003 DISTRIB ID =	2.05
6-Oct-20	TAXTURN/06-OCT-20/1325525	2002 TAX TURNOVER #003 DISTRIB ID =	3.07
6-Oct-20	TAXTURN/06-OCT-20/1325526	2003 TAX TURNOVER #003 DISTRIB ID =	4.44
6-Oct-20	TAXTURN/06-OCT-20/1325527	2007 TAX TURNOVER #003 DISTRIB ID =	5.04
6-Oct-20	TAXTURN/06-OCT-20/1325528	2012 TAX TURNOVER #003 DISTRIB ID =	6.35
6-Oct-20	TAXTURN/06-OCT-20/1325529	2013 TAX TURNOVER #003 DISTRIB ID =	6.43
6-Oct-20	TAXTURN/06-OCT-20/1325530	2012 TAX TURNOVER #003 DISTRIB ID =	17.99
6-Oct-20	TAXTURN/06-OCT-20/1325531	2013 TAX TURNOVER #003 DISTRIB ID =	19.00
6-Oct-20	TAXTURN/06-OCT-20/1325532	2014 TAX TURNOVER #003 DISTRIB ID =	54.89
6-Oct-20	TAXTURN/06-OCT-20/1325533	2015 TAX TURNOVER #003 DISTRIB ID =	70.13
6-Oct-20	TAXTURN/06-OCT-20/1325534	2016 TAX TURNOVER #003 DISTRIB ID =	126.68
6-Oct-20	TAXTURN/06-OCT-20/1325535	2014 TAX TURNOVER #003 DISTRIB ID =	172.37
6-Oct-20	TAXTURN/06-OCT-20/1325536	2017 TAX TURNOVER #003 DISTRIB ID =	224.70
6-Oct-20	TAXTURN/06-OCT-20/1325537	2015 TAX TURNOVER #003 DISTRIB ID =	234.22
6-Oct-20	TAXTURN/06-OCT-20/1325538	2016 TAX TURNOVER #003 DISTRIB ID =	424.69
6-Oct-20	TAXTURN/06-OCT-20/1325539	2018 TAX TURNOVER #003 DISTRIB ID =	475.01
6-Oct-20	TAXTURN/06-OCT-20/1325540	2017 TAX TURNOVER #003 DISTRIB ID =	758.49
6-Oct-20	TAXTURN/06-OCT-20/1325541	2018 TAX TURNOVER #003 DISTRIB ID =	1,592.89
6-Oct-20	TAXTURN/06-OCT-20/1325542	2019 TAX TURNOVER #003 DISTRIB ID =	1,915.22
6-Oct-20	TAXTURN/06-OCT-20/1325543	2019 TAX TURNOVER #003 DISTRIB ID =	6,798.35
		Total	17,249.29



Marion County

Tax Turnover

Remittance Advice

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

\$210.35

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325544	0820 IE ON UNSEG TAXES	-.20
6-Oct-20	TAXTURN/06-OCT-20/1325545	0820 IE ON UNSEG TAXES	-.40
6-Oct-20	TAXTURN/06-OCT-20/1325546	0820 IE ON UNSEG TAXES	.20
6-Oct-20	TAXTURN/06-OCT-20/1325547	0820 IE ON UNSEG TAXES	.40
6-Oct-20	TAXTURN/06-OCT-20/1325548	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325549	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325550	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1325551	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325552	2007 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1325553	2002 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1325554	2003 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1325555	2012 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1325556	2013 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1325557	2012 TAX TURNOVER #003 DISTRIB ID =	.31
6-Oct-20	TAXTURN/06-OCT-20/1325558	2013 TAX TURNOVER #003 DISTRIB ID =	.31
6-Oct-20	TAXTURN/06-OCT-20/1325559	2014 TAX TURNOVER #003 DISTRIB ID =	1.30
6-Oct-20	TAXTURN/06-OCT-20/1325560	2015 TAX TURNOVER #003 DISTRIB ID =	1.73
6-Oct-20	TAXTURN/06-OCT-20/1325561	2014 TAX TURNOVER #003 DISTRIB ID =	2.84
6-Oct-20	TAXTURN/06-OCT-20/1325562	2016 TAX TURNOVER #003 DISTRIB ID =	3.07
6-Oct-20	TAXTURN/06-OCT-20/1325563	2015 TAX TURNOVER #003 DISTRIB ID =	3.55
6-Oct-20	TAXTURN/06-OCT-20/1325564	2017 TAX TURNOVER #003 DISTRIB ID =	4.37
6-Oct-20	TAXTURN/06-OCT-20/1325565	2016 TAX TURNOVER #003 DISTRIB ID =	6.86
6-Oct-20	TAXTURN/06-OCT-20/1325566	2018 TAX TURNOVER #003 DISTRIB ID =	8.79
6-Oct-20	TAXTURN/06-OCT-20/1325567	2017 TAX TURNOVER #003 DISTRIB ID =	12.46
6-Oct-20	TAXTURN/06-OCT-20/1325568	2018 TAX TURNOVER #003 DISTRIB ID =	23.88
6-Oct-20	TAXTURN/06-OCT-20/1325569	2019 TAX TURNOVER #003 DISTRIB ID =	46.53
6-Oct-20	TAXTURN/06-OCT-20/1325570	2019 TAX TURNOVER #003 DISTRIB ID =	93.74
		Total	210.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$40,209.67

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327093	0820 IE ON UNSEG TAXES	-34.59
6-Oct-20	TAXTURN/06-OCT-20/1327094	0820 IE ON UNSEG TAXES	-79.67
6-Oct-20	TAXTURN/06-OCT-20/1327095	0820 IE ON UNSEG TAXES	34.59
6-Oct-20	TAXTURN/06-OCT-20/1327096	0820 IE ON UNSEG TAXES	79.67
6-Oct-20	TAXTURN/06-OCT-20/1327097	8/20 N RIVER RD URBAN RENEWAL	11.02
6-Oct-20	TAXTURN/06-OCT-20/1327098	8/20 FAIRVIEW URBAN RENEWAL	.10
6-Oct-20	TAXTURN/06-OCT-20/1327099	8/20 FAIRVIEW URBAN RENEWAL	.19
6-Oct-20	TAXTURN/06-OCT-20/1327100	8/20 FAIRVIEW URBAN RENEWAL	.67
6-Oct-20	TAXTURN/06-OCT-20/1327101	2011 TAX TURNOVER #003 DISTRIB ID =	1.67
6-Oct-20	TAXTURN/06-OCT-20/1327102	1999 TAX TURNOVER #003 DISTRIB ID =	2.62
6-Oct-20	TAXTURN/06-OCT-20/1327103	2011 TAX TURNOVER #003 DISTRIB ID =	6.76
6-Oct-20	TAXTURN/06-OCT-20/1327104	2002 TAX TURNOVER #003 DISTRIB ID =	11.68
6-Oct-20	TAXTURN/06-OCT-20/1327105	2013 TAX TURNOVER #003 DISTRIB ID =	13.90
6-Oct-20	TAXTURN/06-OCT-20/1327106	2012 TAX TURNOVER #003 DISTRIB ID =	16.26
6-Oct-20	TAXTURN/06-OCT-20/1327107	2007 TAX TURNOVER #003 DISTRIB ID =	17.09
6-Oct-20	TAXTURN/06-OCT-20/1327108	2003 TAX TURNOVER #003 DISTRIB ID =	17.20
6-Oct-20	TAXTURN/06-OCT-20/1327109	2012 TAX TURNOVER #003 DISTRIB ID =	59.46
6-Oct-20	TAXTURN/06-OCT-20/1327110	2013 TAX TURNOVER #003 DISTRIB ID =	61.66
6-Oct-20	TAXTURN/06-OCT-20/1327111	2014 TAX TURNOVER #003 DISTRIB ID =	220.06
6-Oct-20	TAXTURN/06-OCT-20/1327112	2015 TAX TURNOVER #003 DISTRIB ID =	325.96
6-Oct-20	TAXTURN/06-OCT-20/1327113	2014 TAX TURNOVER #003 DISTRIB ID =	496.88
6-Oct-20	TAXTURN/06-OCT-20/1327114	2016 TAX TURNOVER #003 DISTRIB ID =	556.27
6-Oct-20	TAXTURN/06-OCT-20/1327115	2015 TAX TURNOVER #003 DISTRIB ID =	672.74
6-Oct-20	TAXTURN/06-OCT-20/1327116	2017 TAX TURNOVER #003 DISTRIB ID =	965.47
6-Oct-20	TAXTURN/06-OCT-20/1327117	2016 TAX TURNOVER #003 DISTRIB ID =	1,223.23
6-Oct-20	TAXTURN/06-OCT-20/1327118	2018 TAX TURNOVER #003 DISTRIB ID =	2,010.17
6-Oct-20	TAXTURN/06-OCT-20/1327119	2017 TAX TURNOVER #003 DISTRIB ID =	2,156.86
6-Oct-20	TAXTURN/06-OCT-20/1327120	2018 TAX TURNOVER #003 DISTRIB ID =	4,500.23
6-Oct-20	TAXTURN/06-OCT-20/1327121	2019 TAX TURNOVER #003 DISTRIB ID =	8,131.39
6-Oct-20	TAXTURN/06-OCT-20/1327122	2019 TAX TURNOVER #003 DISTRIB ID =	18,730.13
		Total	40,209.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,534.63

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327123	0820 IE ON UNSEG TAXES	-10.46
6-Oct-20	TAXTURN/06-OCT-20/1327124	0820 IE ON UNSEG TAXES	10.46
6-Oct-20	TAXTURN/06-OCT-20/1327125	8/20 N RIVER RD URBAN RENEWAL	1.43
6-Oct-20	TAXTURN/06-OCT-20/1327126	8/20 FAIRVIEW URBAN RENEWAL	.05
6-Oct-20	TAXTURN/06-OCT-20/1327127	1999 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1327128	2011 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1327129	2002 TAX TURNOVER #003 DISTRIB ID =	.95
6-Oct-20	TAXTURN/06-OCT-20/1327130	2003 TAX TURNOVER #003 DISTRIB ID =	1.39
6-Oct-20	TAXTURN/06-OCT-20/1327131	2007 TAX TURNOVER #003 DISTRIB ID =	1.59
6-Oct-20	TAXTURN/06-OCT-20/1327132	2012 TAX TURNOVER #003 DISTRIB ID =	5.76
6-Oct-20	TAXTURN/06-OCT-20/1327133	2013 TAX TURNOVER #003 DISTRIB ID =	6.11
6-Oct-20	TAXTURN/06-OCT-20/1327134	2014 TAX TURNOVER #003 DISTRIB ID =	59.51
6-Oct-20	TAXTURN/06-OCT-20/1327135	2015 TAX TURNOVER #003 DISTRIB ID =	81.58
6-Oct-20	TAXTURN/06-OCT-20/1327136	2016 TAX TURNOVER #003 DISTRIB ID =	148.05
6-Oct-20	TAXTURN/06-OCT-20/1327137	2017 TAX TURNOVER #003 DISTRIB ID =	263.87
6-Oct-20	TAXTURN/06-OCT-20/1327138	2018 TAX TURNOVER #003 DISTRIB ID =	558.63
6-Oct-20	TAXTURN/06-OCT-20/1327139	2019 TAX TURNOVER #003 DISTRIB ID =	2,404.88
		Total	3,534.63



Marion County

Tax Turnover

Remittance Advice

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

\$185.40

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325864	0820 IE ON UNSEG TAXES	-.09
6-Oct-20	TAXTURN/06-OCT-20/1325865	0820 IE ON UNSEG TAXES	-.49
6-Oct-20	TAXTURN/06-OCT-20/1325866	0820 IE ON UNSEG TAXES	.09
6-Oct-20	TAXTURN/06-OCT-20/1325867	0820 IE ON UNSEG TAXES	.49
6-Oct-20	TAXTURN/06-OCT-20/1325868	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325869	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1325870	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1325871	2002 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325872	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325873	2003 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1325874	2007 TAX TURNOVER #003 DISTRIB ID =	.09
6-Oct-20	TAXTURN/06-OCT-20/1325875	2012 TAX TURNOVER #003 DISTRIB ID =	.10
6-Oct-20	TAXTURN/06-OCT-20/1325876	2013 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1325877	2012 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1325878	2013 TAX TURNOVER #003 DISTRIB ID =	.20
6-Oct-20	TAXTURN/06-OCT-20/1325879	2016 TAX TURNOVER #003 DISTRIB ID =	.84
6-Oct-20	TAXTURN/06-OCT-20/1325880	2015 TAX TURNOVER #003 DISTRIB ID =	.90
6-Oct-20	TAXTURN/06-OCT-20/1325881	2014 TAX TURNOVER #003 DISTRIB ID =	1.97
6-Oct-20	TAXTURN/06-OCT-20/1325882	2015 TAX TURNOVER #003 DISTRIB ID =	2.65
6-Oct-20	TAXTURN/06-OCT-20/1325883	2017 TAX TURNOVER #003 DISTRIB ID =	2.89
6-Oct-20	TAXTURN/06-OCT-20/1325884	2018 TAX TURNOVER #003 DISTRIB ID =	4.73
6-Oct-20	TAXTURN/06-OCT-20/1325885	2016 TAX TURNOVER #003 DISTRIB ID =	5.14
6-Oct-20	TAXTURN/06-OCT-20/1325886	2017 TAX TURNOVER #003 DISTRIB ID =	8.64
6-Oct-20	TAXTURN/06-OCT-20/1325887	2019 TAX TURNOVER #003 DISTRIB ID =	21.36
6-Oct-20	TAXTURN/06-OCT-20/1325888	2018 TAX TURNOVER #003 DISTRIB ID =	22.33
6-Oct-20	TAXTURN/06-OCT-20/1325889	2019 TAX TURNOVER #003 DISTRIB ID =	113.04
		Total	185.40



Marion County

Tax Turnover

Remittance Advice

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

\$153.52

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326450	0820 IE ON UNSEG TAXES	-.45
6-Oct-20	TAXTURN/06-OCT-20/1326451	0820 IE ON UNSEG TAXES	.45
6-Oct-20	TAXTURN/06-OCT-20/1326452	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326453	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326454	2007 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326455	2002 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326456	2003 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326457	2012 TAX TURNOVER #003 DISTRIB ID =	.26
6-Oct-20	TAXTURN/06-OCT-20/1326458	2013 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326459	2014 TAX TURNOVER #003 DISTRIB ID =	2.80
6-Oct-20	TAXTURN/06-OCT-20/1326460	2015 TAX TURNOVER #003 DISTRIB ID =	3.62
6-Oct-20	TAXTURN/06-OCT-20/1326461	2016 TAX TURNOVER #003 DISTRIB ID =	6.43
6-Oct-20	TAXTURN/06-OCT-20/1326462	2017 TAX TURNOVER #003 DISTRIB ID =	11.36
6-Oct-20	TAXTURN/06-OCT-20/1326463	2018 TAX TURNOVER #003 DISTRIB ID =	24.20
6-Oct-20	TAXTURN/06-OCT-20/1326464	2019 TAX TURNOVER #003 DISTRIB ID =	104.25
		Total	153.52



Marion County

Tax Turnover

Remittance Advice

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

\$152.23

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326465	0820 IE ON UNSEG TAXES	-.18
6-Oct-20	TAXTURN/06-OCT-20/1326466	0820 IE ON UNSEG TAXES	-.27
6-Oct-20	TAXTURN/06-OCT-20/1326467	0820 IE ON UNSEG TAXES	.18
6-Oct-20	TAXTURN/06-OCT-20/1326468	0820 IE ON UNSEG TAXES	.27
6-Oct-20	TAXTURN/06-OCT-20/1326469	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326470	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326471	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326472	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326473	2007 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326474	2003 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326475	2002 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326476	2007 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326477	2012 TAX TURNOVER #003 DISTRIB ID =	.10
6-Oct-20	TAXTURN/06-OCT-20/1326478	2013 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1326479	2012 TAX TURNOVER #003 DISTRIB ID =	.15
6-Oct-20	TAXTURN/06-OCT-20/1326480	2013 TAX TURNOVER #003 DISTRIB ID =	.16
6-Oct-20	TAXTURN/06-OCT-20/1326481	2014 TAX TURNOVER #003 DISTRIB ID =	1.04
6-Oct-20	TAXTURN/06-OCT-20/1326482	2015 TAX TURNOVER #003 DISTRIB ID =	1.39
6-Oct-20	TAXTURN/06-OCT-20/1326483	2014 TAX TURNOVER #003 DISTRIB ID =	1.60
6-Oct-20	TAXTURN/06-OCT-20/1326484	2015 TAX TURNOVER #003 DISTRIB ID =	2.15
6-Oct-20	TAXTURN/06-OCT-20/1326485	2016 TAX TURNOVER #003 DISTRIB ID =	2.50
6-Oct-20	TAXTURN/06-OCT-20/1326486	2016 TAX TURNOVER #003 DISTRIB ID =	3.89
6-Oct-20	TAXTURN/06-OCT-20/1326487	2017 TAX TURNOVER #003 DISTRIB ID =	4.47
6-Oct-20	TAXTURN/06-OCT-20/1326488	2017 TAX TURNOVER #003 DISTRIB ID =	6.91
6-Oct-20	TAXTURN/06-OCT-20/1326489	2018 TAX TURNOVER #003 DISTRIB ID =	9.40
6-Oct-20	TAXTURN/06-OCT-20/1326490	2018 TAX TURNOVER #003 DISTRIB ID =	14.55
6-Oct-20	TAXTURN/06-OCT-20/1326491	2019 TAX TURNOVER #003 DISTRIB ID =	40.67
6-Oct-20	TAXTURN/06-OCT-20/1326492	2019 TAX TURNOVER #003 DISTRIB ID =	62.90
		Total	152.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,339.11

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325903	0820 IE ON UNSEG TAXES	-4.01
6-Oct-20	TAXTURN/06-OCT-20/1325904	0820 IE ON UNSEG TAXES	4.01
6-Oct-20	TAXTURN/06-OCT-20/1325905	1999 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1325906	2011 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1325907	2002 TAX TURNOVER #003 DISTRIB ID =	.33
6-Oct-20	TAXTURN/06-OCT-20/1325908	2003 TAX TURNOVER #003 DISTRIB ID =	.48
6-Oct-20	TAXTURN/06-OCT-20/1325909	2007 TAX TURNOVER #003 DISTRIB ID =	.61
6-Oct-20	TAXTURN/06-OCT-20/1325910	2012 TAX TURNOVER #003 DISTRIB ID =	1.79
6-Oct-20	TAXTURN/06-OCT-20/1325911	2013 TAX TURNOVER #003 DISTRIB ID =	1.89
6-Oct-20	TAXTURN/06-OCT-20/1325912	2014 TAX TURNOVER #003 DISTRIB ID =	19.74
6-Oct-20	TAXTURN/06-OCT-20/1325913	2015 TAX TURNOVER #003 DISTRIB ID =	28.45
6-Oct-20	TAXTURN/06-OCT-20/1325914	2016 TAX TURNOVER #003 DISTRIB ID =	54.14
6-Oct-20	TAXTURN/06-OCT-20/1325915	2017 TAX TURNOVER #003 DISTRIB ID =	97.71
6-Oct-20	TAXTURN/06-OCT-20/1325916	2018 TAX TURNOVER #003 DISTRIB ID =	211.17
6-Oct-20	TAXTURN/06-OCT-20/1325917	2019 TAX TURNOVER #003 DISTRIB ID =	922.51
		Total	1,339.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$7,899.02

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325571	0820 IE ON UNSEG TAXES	-13.54
6-Oct-20	TAXTURN/06-OCT-20/1325572	SCHOOL EXCISE TAX-26576	2,814.59
6-Oct-20	TAXTURN/06-OCT-20/1325573	0820 IE ON UNSEG TAXES	13.54
6-Oct-20	TAXTURN/06-OCT-20/1325574	SCHOOL EXCISE TAX-26273	380.83
6-Oct-20	TAXTURN/06-OCT-20/1325575	1999 TAX TURNOVER #003 DISTRIB ID =	.48
6-Oct-20	TAXTURN/06-OCT-20/1325576	2011 TAX TURNOVER #003 DISTRIB ID =	1.01
6-Oct-20	TAXTURN/06-OCT-20/1325577	2002 TAX TURNOVER #003 DISTRIB ID =	2.17
6-Oct-20	TAXTURN/06-OCT-20/1325578	2003 TAX TURNOVER #003 DISTRIB ID =	3.02
6-Oct-20	TAXTURN/06-OCT-20/1325579	2007 TAX TURNOVER #003 DISTRIB ID =	3.14
6-Oct-20	TAXTURN/06-OCT-20/1325580	2012 TAX TURNOVER #003 DISTRIB ID =	8.70
6-Oct-20	TAXTURN/06-OCT-20/1325581	2013 TAX TURNOVER #003 DISTRIB ID =	9.14
6-Oct-20	TAXTURN/06-OCT-20/1325582	2014 TAX TURNOVER #003 DISTRIB ID =	82.38
6-Oct-20	TAXTURN/06-OCT-20/1325583	2015 TAX TURNOVER #003 DISTRIB ID =	111.15
6-Oct-20	TAXTURN/06-OCT-20/1325584	2016 TAX TURNOVER #003 DISTRIB ID =	204.56
6-Oct-20	TAXTURN/06-OCT-20/1325585	2017 TAX TURNOVER #003 DISTRIB ID =	356.27
6-Oct-20	TAXTURN/06-OCT-20/1325586	2018 TAX TURNOVER #003 DISTRIB ID =	737.41
6-Oct-20	TAXTURN/06-OCT-20/1325587	2019 TAX TURNOVER #003 DISTRIB ID =	3,184.17
		Total	7,899.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,553.37

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325918	0820 IE ON UNSEG TAXES	-4.61
6-Oct-20	TAXTURN/06-OCT-20/1325919	0820 IE ON UNSEG TAXES	4.61
6-Oct-20	TAXTURN/06-OCT-20/1325920	1999 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1325921	2011 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1325922	2002 TAX TURNOVER #003 DISTRIB ID =	.31
6-Oct-20	TAXTURN/06-OCT-20/1325923	2003 TAX TURNOVER #003 DISTRIB ID =	.48
6-Oct-20	TAXTURN/06-OCT-20/1325924	2007 TAX TURNOVER #003 DISTRIB ID =	.62
6-Oct-20	TAXTURN/06-OCT-20/1325925	2012 TAX TURNOVER #003 DISTRIB ID =	2.44
6-Oct-20	TAXTURN/06-OCT-20/1325926	2013 TAX TURNOVER #003 DISTRIB ID =	2.52
6-Oct-20	TAXTURN/06-OCT-20/1325927	2014 TAX TURNOVER #003 DISTRIB ID =	24.96
6-Oct-20	TAXTURN/06-OCT-20/1325928	2015 TAX TURNOVER #003 DISTRIB ID =	33.78
6-Oct-20	TAXTURN/06-OCT-20/1325929	2016 TAX TURNOVER #003 DISTRIB ID =	61.25
6-Oct-20	TAXTURN/06-OCT-20/1325930	2017 TAX TURNOVER #003 DISTRIB ID =	115.43
6-Oct-20	TAXTURN/06-OCT-20/1325931	2018 TAX TURNOVER #003 DISTRIB ID =	250.93
6-Oct-20	TAXTURN/06-OCT-20/1325932	2019 TAX TURNOVER #003 DISTRIB ID =	1,060.30
		Total	1,553.37



Marion County

Tax Turnover

Remittance Advice

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

\$593.55

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326493	0820 IE ON UNSEG TAXES	-.43
6-Oct-20	TAXTURN/06-OCT-20/1326494	0820 IE ON UNSEG TAXES	-1.32
6-Oct-20	TAXTURN/06-OCT-20/1326495	0820 IE ON UNSEG TAXES	.43
6-Oct-20	TAXTURN/06-OCT-20/1326496	0820 IE ON UNSEG TAXES	1.32
6-Oct-20	TAXTURN/06-OCT-20/1326497	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326498	1999 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326499	2007 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326500	2011 TAX TURNOVER #003 DISTRIB ID =	.10
6-Oct-20	TAXTURN/06-OCT-20/1326501	2002 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326502	2012 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326503	2013 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326504	2003 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326505	2007 TAX TURNOVER #003 DISTRIB ID =	.25
6-Oct-20	TAXTURN/06-OCT-20/1326506	2013 TAX TURNOVER #003 DISTRIB ID =	.74
6-Oct-20	TAXTURN/06-OCT-20/1326507	2012 TAX TURNOVER #003 DISTRIB ID =	.91
6-Oct-20	TAXTURN/06-OCT-20/1326508	2014 TAX TURNOVER #003 DISTRIB ID =	1.69
6-Oct-20	TAXTURN/06-OCT-20/1326509	2015 TAX TURNOVER #003 DISTRIB ID =	4.37
6-Oct-20	TAXTURN/06-OCT-20/1326510	2016 TAX TURNOVER #003 DISTRIB ID =	7.05
6-Oct-20	TAXTURN/06-OCT-20/1326511	2014 TAX TURNOVER #003 DISTRIB ID =	7.25
6-Oct-20	TAXTURN/06-OCT-20/1326512	2015 TAX TURNOVER #003 DISTRIB ID =	9.84
6-Oct-20	TAXTURN/06-OCT-20/1326513	2017 TAX TURNOVER #003 DISTRIB ID =	11.78
6-Oct-20	TAXTURN/06-OCT-20/1326514	2016 TAX TURNOVER #003 DISTRIB ID =	17.79
6-Oct-20	TAXTURN/06-OCT-20/1326515	2018 TAX TURNOVER #003 DISTRIB ID =	23.93
6-Oct-20	TAXTURN/06-OCT-20/1326516	2017 TAX TURNOVER #003 DISTRIB ID =	33.31
6-Oct-20	TAXTURN/06-OCT-20/1326517	2018 TAX TURNOVER #003 DISTRIB ID =	71.57
6-Oct-20	TAXTURN/06-OCT-20/1326518	2019 TAX TURNOVER #003 DISTRIB ID =	98.63
6-Oct-20	TAXTURN/06-OCT-20/1326519	2019 TAX TURNOVER #003 DISTRIB ID =	303.46
		Total	593.55



Marion County

Tax Turnover

Remittance Advice

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

\$22.24

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325933	0820 IE ON UNSEG TAXES	-.07
6-Oct-20	TAXTURN/06-OCT-20/1325934	0820 IE ON UNSEG TAXES	.07
6-Oct-20	TAXTURN/06-OCT-20/1325935	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325936	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325937	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325938	2012 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325939	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325940	2014 TAX TURNOVER #003 DISTRIB ID =	.38
6-Oct-20	TAXTURN/06-OCT-20/1325941	2015 TAX TURNOVER #003 DISTRIB ID =	.51
6-Oct-20	TAXTURN/06-OCT-20/1325942	2016 TAX TURNOVER #003 DISTRIB ID =	.93
6-Oct-20	TAXTURN/06-OCT-20/1325943	2017 TAX TURNOVER #003 DISTRIB ID =	1.64
6-Oct-20	TAXTURN/06-OCT-20/1325944	2018 TAX TURNOVER #003 DISTRIB ID =	3.42
6-Oct-20	TAXTURN/06-OCT-20/1325945	2019 TAX TURNOVER #003 DISTRIB ID =	15.23
		Total	22.24



Marion County

Tax Turnover

Remittance Advice

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

\$258.00

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326520	0820 IE ON UNSEG TAXES	-.22
6-Oct-20	TAXTURN/06-OCT-20/1326521	0820 IE ON UNSEG TAXES	-.54
6-Oct-20	TAXTURN/06-OCT-20/1326522	0820 IE ON UNSEG TAXES	.22
6-Oct-20	TAXTURN/06-OCT-20/1326523	0820 IE ON UNSEG TAXES	.54
6-Oct-20	TAXTURN/06-OCT-20/1326524	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326525	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326526	2002 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326527	2003 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326528	2007 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326529	2012 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326530	2013 TAX TURNOVER #003 DISTRIB ID =	.34
6-Oct-20	TAXTURN/06-OCT-20/1326531	2014 TAX TURNOVER #003 DISTRIB ID =	1.31
6-Oct-20	TAXTURN/06-OCT-20/1326532	2015 TAX TURNOVER #003 DISTRIB ID =	1.78
6-Oct-20	TAXTURN/06-OCT-20/1326533	2016 TAX TURNOVER #003 DISTRIB ID =	3.21
6-Oct-20	TAXTURN/06-OCT-20/1326534	2014 TAX TURNOVER #003 DISTRIB ID =	3.21
6-Oct-20	TAXTURN/06-OCT-20/1326535	2015 TAX TURNOVER #003 DISTRIB ID =	4.34
6-Oct-20	TAXTURN/06-OCT-20/1326536	2017 TAX TURNOVER #003 DISTRIB ID =	5.67
6-Oct-20	TAXTURN/06-OCT-20/1326537	2016 TAX TURNOVER #003 DISTRIB ID =	7.83
6-Oct-20	TAXTURN/06-OCT-20/1326538	2018 TAX TURNOVER #003 DISTRIB ID =	11.80
6-Oct-20	TAXTURN/06-OCT-20/1326539	2017 TAX TURNOVER #003 DISTRIB ID =	13.84
6-Oct-20	TAXTURN/06-OCT-20/1326540	2018 TAX TURNOVER #003 DISTRIB ID =	28.77
6-Oct-20	TAXTURN/06-OCT-20/1326541	2019 TAX TURNOVER #003 DISTRIB ID =	50.98
6-Oct-20	TAXTURN/06-OCT-20/1326542	2019 TAX TURNOVER #003 DISTRIB ID =	124.39
		Total	258.00



Marion County

Tax Turnover

Remittance Advice

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

\$615.10

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325946	0820 IE ON UNSEG TAXES	-1.81
6-Oct-20	TAXTURN/06-OCT-20/1325947	0820 IE ON UNSEG TAXES	1.81
6-Oct-20	TAXTURN/06-OCT-20/1325948	1999 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325949	2011 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1325950	2002 TAX TURNOVER #003 DISTRIB ID =	.16
6-Oct-20	TAXTURN/06-OCT-20/1325951	2003 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1325952	2007 TAX TURNOVER #003 DISTRIB ID =	.26
6-Oct-20	TAXTURN/06-OCT-20/1325953	2012 TAX TURNOVER #003 DISTRIB ID =	1.03
6-Oct-20	TAXTURN/06-OCT-20/1325954	2013 TAX TURNOVER #003 DISTRIB ID =	1.10
6-Oct-20	TAXTURN/06-OCT-20/1325955	2014 TAX TURNOVER #003 DISTRIB ID =	10.65
6-Oct-20	TAXTURN/06-OCT-20/1325956	2015 TAX TURNOVER #003 DISTRIB ID =	14.31
6-Oct-20	TAXTURN/06-OCT-20/1325957	2016 TAX TURNOVER #003 DISTRIB ID =	26.01
6-Oct-20	TAXTURN/06-OCT-20/1325958	2017 TAX TURNOVER #003 DISTRIB ID =	46.61
6-Oct-20	TAXTURN/06-OCT-20/1325959	2018 TAX TURNOVER #003 DISTRIB ID =	97.73
6-Oct-20	TAXTURN/06-OCT-20/1325960	2019 TAX TURNOVER #003 DISTRIB ID =	416.86
		Total	615.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,277.98

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326543	0820 IE ON UNSEG TAXES	-.97
6-Oct-20	TAXTURN/06-OCT-20/1326544	0820 IE ON UNSEG TAXES	-3.05
6-Oct-20	TAXTURN/06-OCT-20/1326545	0820 IE ON UNSEG TAXES	.97
6-Oct-20	TAXTURN/06-OCT-20/1326546	0820 IE ON UNSEG TAXES	3.05
6-Oct-20	TAXTURN/06-OCT-20/1326547	1999 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326548	2011 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326549	2003 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326550	2007 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326551	2002 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1326552	2003 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1326553	2007 TAX TURNOVER #003 DISTRIB ID =	.46
6-Oct-20	TAXTURN/06-OCT-20/1326554	2012 TAX TURNOVER #003 DISTRIB ID =	1.72
6-Oct-20	TAXTURN/06-OCT-20/1326555	2015 TAX TURNOVER #003 DISTRIB ID =	1.80
6-Oct-20	TAXTURN/06-OCT-20/1326556	2013 TAX TURNOVER #003 DISTRIB ID =	1.85
6-Oct-20	TAXTURN/06-OCT-20/1326557	2016 TAX TURNOVER #003 DISTRIB ID =	3.29
6-Oct-20	TAXTURN/06-OCT-20/1326558	2017 TAX TURNOVER #003 DISTRIB ID =	5.89
6-Oct-20	TAXTURN/06-OCT-20/1326559	2018 TAX TURNOVER #003 DISTRIB ID =	12.28
6-Oct-20	TAXTURN/06-OCT-20/1326560	2014 TAX TURNOVER #003 DISTRIB ID =	17.87
6-Oct-20	TAXTURN/06-OCT-20/1326561	2015 TAX TURNOVER #003 DISTRIB ID =	24.13
6-Oct-20	TAXTURN/06-OCT-20/1326562	2016 TAX TURNOVER #003 DISTRIB ID =	43.63
6-Oct-20	TAXTURN/06-OCT-20/1326563	2017 TAX TURNOVER #003 DISTRIB ID =	78.26
6-Oct-20	TAXTURN/06-OCT-20/1326564	2018 TAX TURNOVER #003 DISTRIB ID =	163.10
6-Oct-20	TAXTURN/06-OCT-20/1326565	2019 TAX TURNOVER #003 DISTRIB ID =	222.48
6-Oct-20	TAXTURN/06-OCT-20/1326566	2019 TAX TURNOVER #003 DISTRIB ID =	699.94
		Total	1,277.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$4,990.17

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325588	0820 IE ON UNSEG TAXES	-3.37
6-Oct-20	TAXTURN/06-OCT-20/1325589	0820 IE ON UNSEG TAXES	-11.14
6-Oct-20	TAXTURN/06-OCT-20/1325590	0820 IE ON UNSEG TAXES	3.37
6-Oct-20	TAXTURN/06-OCT-20/1325591	0820 IE ON UNSEG TAXES	11.14
6-Oct-20	TAXTURN/06-OCT-20/1325592	1999 TAX TURNOVER #003 DISTRIB ID =	.38
6-Oct-20	TAXTURN/06-OCT-20/1325593	2011 TAX TURNOVER #003 DISTRIB ID =	.85
6-Oct-20	TAXTURN/06-OCT-20/1325594	2002 TAX TURNOVER #003 DISTRIB ID =	1.59
6-Oct-20	TAXTURN/06-OCT-20/1325595	2003 TAX TURNOVER #003 DISTRIB ID =	1.94
6-Oct-20	TAXTURN/06-OCT-20/1325596	2007 TAX TURNOVER #003 DISTRIB ID =	2.09
6-Oct-20	TAXTURN/06-OCT-20/1325597	2012 TAX TURNOVER #003 DISTRIB ID =	7.33
6-Oct-20	TAXTURN/06-OCT-20/1325598	2013 TAX TURNOVER #003 DISTRIB ID =	7.84
6-Oct-20	TAXTURN/06-OCT-20/1325599	2014 TAX TURNOVER #003 DISTRIB ID =	70.84
6-Oct-20	TAXTURN/06-OCT-20/1325600	2017 TAX TURNOVER #003 DISTRIB ID =	91.87
6-Oct-20	TAXTURN/06-OCT-20/1325601	2015 TAX TURNOVER #003 DISTRIB ID =	94.69
6-Oct-20	TAXTURN/06-OCT-20/1325602	2016 TAX TURNOVER #003 DISTRIB ID =	171.10
6-Oct-20	TAXTURN/06-OCT-20/1325603	2018 TAX TURNOVER #003 DISTRIB ID =	196.34
6-Oct-20	TAXTURN/06-OCT-20/1325604	2017 TAX TURNOVER #003 DISTRIB ID =	304.03
6-Oct-20	TAXTURN/06-OCT-20/1325605	2018 TAX TURNOVER #003 DISTRIB ID =	629.69
6-Oct-20	TAXTURN/06-OCT-20/1325606	2019 TAX TURNOVER #003 DISTRIB ID =	791.77
6-Oct-20	TAXTURN/06-OCT-20/1325607	2019 TAX TURNOVER #003 DISTRIB ID =	2,617.82
		Total	4,990.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$10,083.76

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325961	0820 IE ON UNSEG TAXES	-.02
6-Oct-20	TAXTURN/06-OCT-20/1325962	0820 IE ON UNSEG TAXES	-.02
6-Oct-20	TAXTURN/06-OCT-20/1325963	0820 IE ON UNSEG TAXES	-.03
6-Oct-20	TAXTURN/06-OCT-20/1325964	0820 IE ON UNSEG TAXES	-.03
6-Oct-20	TAXTURN/06-OCT-20/1325965	0820 IE ON UNSEG TAXES	-.03
6-Oct-20	TAXTURN/06-OCT-20/1325966	0820 IE ON UNSEG TAXES	-.04
6-Oct-20	TAXTURN/06-OCT-20/1325967	0820 IE ON UNSEG TAXES	-.04
6-Oct-20	TAXTURN/06-OCT-20/1325968	0820 IE ON UNSEG TAXES	-.04
6-Oct-20	TAXTURN/06-OCT-20/1325969	0820 IE ON UNSEG TAXES	-.05
6-Oct-20	TAXTURN/06-OCT-20/1325970	0820 IE ON UNSEG TAXES	-.05
6-Oct-20	TAXTURN/06-OCT-20/1325971	0820 IE ON UNSEG TAXES	-.05
6-Oct-20	TAXTURN/06-OCT-20/1325972	0820 IE ON UNSEG TAXES	-.06
6-Oct-20	TAXTURN/06-OCT-20/1325973	0820 IE ON UNSEG TAXES	-.08
6-Oct-20	TAXTURN/06-OCT-20/1325974	0820 IE ON UNSEG TAXES	-.11
6-Oct-20	TAXTURN/06-OCT-20/1325975	0820 IE ON UNSEG TAXES	-29.03
6-Oct-20	TAXTURN/06-OCT-20/1325976	0820 IE ON UNSEG TAXES	.02
6-Oct-20	TAXTURN/06-OCT-20/1325977	0820 IE ON UNSEG TAXES	.02
6-Oct-20	TAXTURN/06-OCT-20/1325978	0820 IE ON UNSEG TAXES	.03
6-Oct-20	TAXTURN/06-OCT-20/1325979	0820 IE ON UNSEG TAXES	.03
6-Oct-20	TAXTURN/06-OCT-20/1325980	0820 IE ON UNSEG TAXES	.03
6-Oct-20	TAXTURN/06-OCT-20/1325981	0820 IE ON UNSEG TAXES	.04
6-Oct-20	TAXTURN/06-OCT-20/1325982	0820 IE ON UNSEG TAXES	.04
6-Oct-20	TAXTURN/06-OCT-20/1325983	0820 IE ON UNSEG TAXES	.04
6-Oct-20	TAXTURN/06-OCT-20/1325984	0820 IE ON UNSEG TAXES	.05
6-Oct-20	TAXTURN/06-OCT-20/1325985	0820 IE ON UNSEG TAXES	.05
6-Oct-20	TAXTURN/06-OCT-20/1325986	0820 IE ON UNSEG TAXES	.05
6-Oct-20	TAXTURN/06-OCT-20/1325987	0820 IE ON UNSEG TAXES	.06
6-Oct-20	TAXTURN/06-OCT-20/1325988	0820 IE ON UNSEG TAXES	.08
6-Oct-20	TAXTURN/06-OCT-20/1325989	0820 IE ON UNSEG TAXES	.11
6-Oct-20	TAXTURN/06-OCT-20/1325990	0820 IE ON UNSEG TAXES	29.03
6-Oct-20	TAXTURN/06-OCT-20/1325991	8/20 N RIVER RD URBAN RENEWAL	36.80
6-Oct-20	TAXTURN/06-OCT-20/1325992	2007 TAX TURNOVER #003 DISTRIB ID =	.01



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1325993	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325994	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325995	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325996	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325997	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325998	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325999	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326000	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326001	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326002	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326003	2011 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326004	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326005	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326006	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326007	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326008	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326009	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326010	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326011	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326012	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326013	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326014	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326015	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326016	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326017	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326018	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326019	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326020	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326021	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326022	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326023	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326024	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326025	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326026	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326027	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326028	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326029	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326030	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326031	2002 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326032	2003 TAX TURNOVER #003 DISTRIB ID =	.02



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326033	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326034	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326035	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326036	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326037	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326038	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326039	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326040	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326041	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326042	2002 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326043	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326044	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326045	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326046	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326047	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326048	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326049	2013 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326050	2012 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326051	2007 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326052	2012 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326053	2013 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326054	2013 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326055	2012 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326056	2013 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326057	2013 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326058	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326059	2012 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326060	2012 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326061	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326062	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326063	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326064	2012 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326065	2013 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326066	2012 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326067	2012 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326068	2013 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326069	2012 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326070	2013 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326071	2015 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326072	2014 TAX TURNOVER #003 DISTRIB ID =	.18



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326073	2014 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326074	2015 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326075	2014 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326076	2014 TAX TURNOVER #003 DISTRIB ID =	.20
6-Oct-20	TAXTURN/06-OCT-20/1326077	2014 TAX TURNOVER #003 DISTRIB ID =	.20
6-Oct-20	TAXTURN/06-OCT-20/1326078	2014 TAX TURNOVER #003 DISTRIB ID =	.21
6-Oct-20	TAXTURN/06-OCT-20/1326079	2015 TAX TURNOVER #003 DISTRIB ID =	.23
6-Oct-20	TAXTURN/06-OCT-20/1326080	2015 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1326081	2014 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1326082	2015 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1326083	2014 TAX TURNOVER #003 DISTRIB ID =	.26
6-Oct-20	TAXTURN/06-OCT-20/1326084	2014 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326085	2014 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326086	2015 TAX TURNOVER #003 DISTRIB ID =	.29
6-Oct-20	TAXTURN/06-OCT-20/1326087	2015 TAX TURNOVER #003 DISTRIB ID =	.29
6-Oct-20	TAXTURN/06-OCT-20/1326088	2014 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326089	2015 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1326090	2015 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1326091	2016 TAX TURNOVER #003 DISTRIB ID =	.35
6-Oct-20	TAXTURN/06-OCT-20/1326092	2014 TAX TURNOVER #003 DISTRIB ID =	.36
6-Oct-20	TAXTURN/06-OCT-20/1326093	2014 TAX TURNOVER #003 DISTRIB ID =	.38
6-Oct-20	TAXTURN/06-OCT-20/1326094	2016 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1326095	2015 TAX TURNOVER #003 DISTRIB ID =	.40
6-Oct-20	TAXTURN/06-OCT-20/1326096	2015 TAX TURNOVER #003 DISTRIB ID =	.41
6-Oct-20	TAXTURN/06-OCT-20/1326097	2015 TAX TURNOVER #003 DISTRIB ID =	.41
6-Oct-20	TAXTURN/06-OCT-20/1326098	2016 TAX TURNOVER #003 DISTRIB ID =	.43
6-Oct-20	TAXTURN/06-OCT-20/1326099	2014 TAX TURNOVER #003 DISTRIB ID =	.44
6-Oct-20	TAXTURN/06-OCT-20/1326100	2014 TAX TURNOVER #003 DISTRIB ID =	.45
6-Oct-20	TAXTURN/06-OCT-20/1326101	2016 TAX TURNOVER #003 DISTRIB ID =	.45
6-Oct-20	TAXTURN/06-OCT-20/1326102	2016 TAX TURNOVER #003 DISTRIB ID =	.46
6-Oct-20	TAXTURN/06-OCT-20/1326103	1999 TAX TURNOVER #003 DISTRIB ID =	.46
6-Oct-20	TAXTURN/06-OCT-20/1326104	2014 TAX TURNOVER #003 DISTRIB ID =	.48
6-Oct-20	TAXTURN/06-OCT-20/1326105	2016 TAX TURNOVER #003 DISTRIB ID =	.50
6-Oct-20	TAXTURN/06-OCT-20/1326106	2016 TAX TURNOVER #003 DISTRIB ID =	.52
6-Oct-20	TAXTURN/06-OCT-20/1326107	2014 TAX TURNOVER #003 DISTRIB ID =	.53
6-Oct-20	TAXTURN/06-OCT-20/1326108	2016 TAX TURNOVER #003 DISTRIB ID =	.54
6-Oct-20	TAXTURN/06-OCT-20/1326109	2017 TAX TURNOVER #003 DISTRIB ID =	.55
6-Oct-20	TAXTURN/06-OCT-20/1326110	2015 TAX TURNOVER #003 DISTRIB ID =	.57
6-Oct-20	TAXTURN/06-OCT-20/1326111	2017 TAX TURNOVER #003 DISTRIB ID =	.61
6-Oct-20	TAXTURN/06-OCT-20/1326112	2015 TAX TURNOVER #003 DISTRIB ID =	.63



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326113	2016 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1326114	2016 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1326115	2016 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1326116	2014 TAX TURNOVER #003 DISTRIB ID =	.67
6-Oct-20	TAXTURN/06-OCT-20/1326117	2017 TAX TURNOVER #003 DISTRIB ID =	.69
6-Oct-20	TAXTURN/06-OCT-20/1326118	2017 TAX TURNOVER #003 DISTRIB ID =	.71
6-Oct-20	TAXTURN/06-OCT-20/1326119	2016 TAX TURNOVER #003 DISTRIB ID =	.72
6-Oct-20	TAXTURN/06-OCT-20/1326120	2017 TAX TURNOVER #003 DISTRIB ID =	.75
6-Oct-20	TAXTURN/06-OCT-20/1326121	2017 TAX TURNOVER #003 DISTRIB ID =	.78
6-Oct-20	TAXTURN/06-OCT-20/1326122	2016 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1326123	2016 TAX TURNOVER #003 DISTRIB ID =	.84
6-Oct-20	TAXTURN/06-OCT-20/1326124	2017 TAX TURNOVER #003 DISTRIB ID =	.88
6-Oct-20	TAXTURN/06-OCT-20/1326125	2017 TAX TURNOVER #003 DISTRIB ID =	.89
6-Oct-20	TAXTURN/06-OCT-20/1326126	2017 TAX TURNOVER #003 DISTRIB ID =	.99
6-Oct-20	TAXTURN/06-OCT-20/1326127	2017 TAX TURNOVER #003 DISTRIB ID =	1.02
6-Oct-20	TAXTURN/06-OCT-20/1326128	2017 TAX TURNOVER #003 DISTRIB ID =	1.03
6-Oct-20	TAXTURN/06-OCT-20/1326129	2017 TAX TURNOVER #003 DISTRIB ID =	1.04
6-Oct-20	TAXTURN/06-OCT-20/1326130	2018 TAX TURNOVER #003 DISTRIB ID =	1.09
6-Oct-20	TAXTURN/06-OCT-20/1326131	2018 TAX TURNOVER #003 DISTRIB ID =	1.12
6-Oct-20	TAXTURN/06-OCT-20/1326132	2017 TAX TURNOVER #003 DISTRIB ID =	1.16
6-Oct-20	TAXTURN/06-OCT-20/1326133	2016 TAX TURNOVER #003 DISTRIB ID =	1.19
6-Oct-20	TAXTURN/06-OCT-20/1326134	2018 TAX TURNOVER #003 DISTRIB ID =	1.21
6-Oct-20	TAXTURN/06-OCT-20/1326135	2016 TAX TURNOVER #003 DISTRIB ID =	1.24
6-Oct-20	TAXTURN/06-OCT-20/1326136	2017 TAX TURNOVER #003 DISTRIB ID =	1.26
6-Oct-20	TAXTURN/06-OCT-20/1326137	2017 TAX TURNOVER #003 DISTRIB ID =	1.31
6-Oct-20	TAXTURN/06-OCT-20/1326138	2017 TAX TURNOVER #003 DISTRIB ID =	1.33
6-Oct-20	TAXTURN/06-OCT-20/1326139	2018 TAX TURNOVER #003 DISTRIB ID =	1.40
6-Oct-20	TAXTURN/06-OCT-20/1326140	2018 TAX TURNOVER #003 DISTRIB ID =	1.51
6-Oct-20	TAXTURN/06-OCT-20/1326141	2018 TAX TURNOVER #003 DISTRIB ID =	1.56
6-Oct-20	TAXTURN/06-OCT-20/1326142	2011 TAX TURNOVER #003 DISTRIB ID =	1.56
6-Oct-20	TAXTURN/06-OCT-20/1326143	2016 TAX TURNOVER #003 DISTRIB ID =	1.82
6-Oct-20	TAXTURN/06-OCT-20/1326144	2018 TAX TURNOVER #003 DISTRIB ID =	1.84
6-Oct-20	TAXTURN/06-OCT-20/1326145	2017 TAX TURNOVER #003 DISTRIB ID =	2.01
6-Oct-20	TAXTURN/06-OCT-20/1326146	2018 TAX TURNOVER #003 DISTRIB ID =	2.03
6-Oct-20	TAXTURN/06-OCT-20/1326147	2018 TAX TURNOVER #003 DISTRIB ID =	2.05
6-Oct-20	TAXTURN/06-OCT-20/1326148	2018 TAX TURNOVER #003 DISTRIB ID =	2.09
6-Oct-20	TAXTURN/06-OCT-20/1326149	2017 TAX TURNOVER #003 DISTRIB ID =	2.17
6-Oct-20	TAXTURN/06-OCT-20/1326150	2002 TAX TURNOVER #003 DISTRIB ID =	2.22
6-Oct-20	TAXTURN/06-OCT-20/1326151	2018 TAX TURNOVER #003 DISTRIB ID =	2.57
6-Oct-20	TAXTURN/06-OCT-20/1326152	2018 TAX TURNOVER #003 DISTRIB ID =	2.62



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326153	2018 TAX TURNOVER #003 DISTRIB ID =	2.66
6-Oct-20	TAXTURN/06-OCT-20/1326154	2017 TAX TURNOVER #003 DISTRIB ID =	3.19
6-Oct-20	TAXTURN/06-OCT-20/1326155	2003 TAX TURNOVER #003 DISTRIB ID =	3.27
6-Oct-20	TAXTURN/06-OCT-20/1326156	2007 TAX TURNOVER #003 DISTRIB ID =	3.85
6-Oct-20	TAXTURN/06-OCT-20/1326157	2018 TAX TURNOVER #003 DISTRIB ID =	4.04
6-Oct-20	TAXTURN/06-OCT-20/1326158	2019 TAX TURNOVER #003 DISTRIB ID =	4.04
6-Oct-20	TAXTURN/06-OCT-20/1326159	2018 TAX TURNOVER #003 DISTRIB ID =	4.44
6-Oct-20	TAXTURN/06-OCT-20/1326160	2019 TAX TURNOVER #003 DISTRIB ID =	5.00
6-Oct-20	TAXTURN/06-OCT-20/1326161	2019 TAX TURNOVER #003 DISTRIB ID =	6.28
6-Oct-20	TAXTURN/06-OCT-20/1326162	2019 TAX TURNOVER #003 DISTRIB ID =	6.37
6-Oct-20	TAXTURN/06-OCT-20/1326163	2018 TAX TURNOVER #003 DISTRIB ID =	6.50
6-Oct-20	TAXTURN/06-OCT-20/1326164	2019 TAX TURNOVER #003 DISTRIB ID =	7.49
6-Oct-20	TAXTURN/06-OCT-20/1326165	2019 TAX TURNOVER #003 DISTRIB ID =	8.38
6-Oct-20	TAXTURN/06-OCT-20/1326166	2019 TAX TURNOVER #003 DISTRIB ID =	8.57
6-Oct-20	TAXTURN/06-OCT-20/1326167	2019 TAX TURNOVER #003 DISTRIB ID =	8.75
6-Oct-20	TAXTURN/06-OCT-20/1326168	2019 TAX TURNOVER #003 DISTRIB ID =	10.67
6-Oct-20	TAXTURN/06-OCT-20/1326169	2019 TAX TURNOVER #003 DISTRIB ID =	10.76
6-Oct-20	TAXTURN/06-OCT-20/1326170	2019 TAX TURNOVER #003 DISTRIB ID =	10.89
6-Oct-20	TAXTURN/06-OCT-20/1326171	2019 TAX TURNOVER #003 DISTRIB ID =	14.35
6-Oct-20	TAXTURN/06-OCT-20/1326172	2012 TAX TURNOVER #003 DISTRIB ID =	15.31
6-Oct-20	TAXTURN/06-OCT-20/1326173	2013 TAX TURNOVER #003 DISTRIB ID =	16.38
6-Oct-20	TAXTURN/06-OCT-20/1326174	2019 TAX TURNOVER #003 DISTRIB ID =	18.28
6-Oct-20	TAXTURN/06-OCT-20/1326175	2019 TAX TURNOVER #003 DISTRIB ID =	26.41
6-Oct-20	TAXTURN/06-OCT-20/1326176	2014 TAX TURNOVER #003 DISTRIB ID =	158.85
6-Oct-20	TAXTURN/06-OCT-20/1326177	2015 TAX TURNOVER #003 DISTRIB ID =	225.62
6-Oct-20	TAXTURN/06-OCT-20/1326178	2016 TAX TURNOVER #003 DISTRIB ID =	410.01
6-Oct-20	TAXTURN/06-OCT-20/1326179	2017 TAX TURNOVER #003 DISTRIB ID =	740.21
6-Oct-20	TAXTURN/06-OCT-20/1326180	2018 TAX TURNOVER #003 DISTRIB ID =	1,565.68
6-Oct-20	TAXTURN/06-OCT-20/1326181	2019 TAX TURNOVER #003 DISTRIB ID =	6,671.60
6-Oct-20	TAXTURN/06-OCT-20/1326182	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326183	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326184	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326185	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326186	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326187	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326188	2011 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326189	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326190	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326191	2002 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326192	2003 TAX TURNOVER #003 DISTRIB ID =	.01



Marion County
Tax Turnover
Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326193	2002 TAX TURNOVER #003 DISTRIB ID =	.01
		Total	10,083.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$8,652.76

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326567	0820 IE ON UNSEG TAXES	-1.05
6-Oct-20	TAXTURN/06-OCT-20/1326568	0820 IE ON UNSEG TAXES	-7.38
6-Oct-20	TAXTURN/06-OCT-20/1326569	0820 IE ON UNSEG TAXES	-16.92
6-Oct-20	TAXTURN/06-OCT-20/1326570	0820 IE ON UNSEG TAXES	1.05
6-Oct-20	TAXTURN/06-OCT-20/1326571	0820 IE ON UNSEG TAXES	7.38
6-Oct-20	TAXTURN/06-OCT-20/1326572	0820 IE ON UNSEG TAXES	16.92
6-Oct-20	TAXTURN/06-OCT-20/1326573	8/20 N RIVER RD URBAN RENEWAL	2.04
6-Oct-20	TAXTURN/06-OCT-20/1326574	8/20 N RIVER RD URBAN RENEWAL	26.86
6-Oct-20	TAXTURN/06-OCT-20/1326575	2011 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326576	1999 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1326577	2003 TAX TURNOVER #003 DISTRIB ID =	.59
6-Oct-20	TAXTURN/06-OCT-20/1326578	2007 TAX TURNOVER #003 DISTRIB ID =	.67
6-Oct-20	TAXTURN/06-OCT-20/1326579	2011 TAX TURNOVER #003 DISTRIB ID =	.97
6-Oct-20	TAXTURN/06-OCT-20/1326580	2002 TAX TURNOVER #003 DISTRIB ID =	1.48
6-Oct-20	TAXTURN/06-OCT-20/1326581	2003 TAX TURNOVER #003 DISTRIB ID =	2.12
6-Oct-20	TAXTURN/06-OCT-20/1326582	2012 TAX TURNOVER #003 DISTRIB ID =	2.43
6-Oct-20	TAXTURN/06-OCT-20/1326583	2007 TAX TURNOVER #003 DISTRIB ID =	2.47
6-Oct-20	TAXTURN/06-OCT-20/1326584	2013 TAX TURNOVER #003 DISTRIB ID =	2.56
6-Oct-20	TAXTURN/06-OCT-20/1326585	2012 TAX TURNOVER #003 DISTRIB ID =	9.67
6-Oct-20	TAXTURN/06-OCT-20/1326586	2013 TAX TURNOVER #003 DISTRIB ID =	10.29
6-Oct-20	TAXTURN/06-OCT-20/1326587	2016 TAX TURNOVER #003 DISTRIB ID =	23.48
6-Oct-20	TAXTURN/06-OCT-20/1326588	2014 TAX TURNOVER #003 DISTRIB ID =	42.06
6-Oct-20	TAXTURN/06-OCT-20/1326589	2017 TAX TURNOVER #003 DISTRIB ID =	43.04
6-Oct-20	TAXTURN/06-OCT-20/1326590	2015 TAX TURNOVER #003 DISTRIB ID =	57.31
6-Oct-20	TAXTURN/06-OCT-20/1326591	2018 TAX TURNOVER #003 DISTRIB ID =	88.17
6-Oct-20	TAXTURN/06-OCT-20/1326592	2014 TAX TURNOVER #003 DISTRIB ID =	99.13
6-Oct-20	TAXTURN/06-OCT-20/1326593	2016 TAX TURNOVER #003 DISTRIB ID =	104.01
6-Oct-20	TAXTURN/06-OCT-20/1326594	2015 TAX TURNOVER #003 DISTRIB ID =	141.20
6-Oct-20	TAXTURN/06-OCT-20/1326595	2017 TAX TURNOVER #003 DISTRIB ID =	187.83
6-Oct-20	TAXTURN/06-OCT-20/1326596	2016 TAX TURNOVER #003 DISTRIB ID =	238.47
6-Oct-20	TAXTURN/06-OCT-20/1326597	2019 TAX TURNOVER #003 DISTRIB ID =	241.14
6-Oct-20	TAXTURN/06-OCT-20/1326598	2018 TAX TURNOVER #003 DISTRIB ID =	397.99



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326599	2017 TAX TURNOVER #003 DISTRIB ID =	430.60
6-Oct-20	TAXTURN/06-OCT-20/1326600	2018 TAX TURNOVER #003 DISTRIB ID =	912.41
6-Oct-20	TAXTURN/06-OCT-20/1326601	2019 TAX TURNOVER #003 DISTRIB ID =	1,695.69
6-Oct-20	TAXTURN/06-OCT-20/1326602	2019 TAX TURNOVER #003 DISTRIB ID =	3,887.48
		Total	8,652.76



Marion County

Tax Turnover

Remittance Advice

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

\$66.88

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326982	1999 TAX TURNOVER #003 DISTRIB ID =	.58
6-Oct-20	TAXTURN/06-OCT-20/1326983	2011 TAX TURNOVER #003 DISTRIB ID =	1.78
6-Oct-20	TAXTURN/06-OCT-20/1326984	2002 TAX TURNOVER #003 DISTRIB ID =	2.96
6-Oct-20	TAXTURN/06-OCT-20/1326985	2007 TAX TURNOVER #003 DISTRIB ID =	4.03
6-Oct-20	TAXTURN/06-OCT-20/1326986	2013 TAX TURNOVER #003 DISTRIB ID =	4.35
6-Oct-20	TAXTURN/06-OCT-20/1326987	2003 TAX TURNOVER #003 DISTRIB ID =	4.41
6-Oct-20	TAXTURN/06-OCT-20/1326988	2012 TAX TURNOVER #003 DISTRIB ID =	5.35
6-Oct-20	TAXTURN/06-OCT-20/1326989	2014 TAX TURNOVER #003 DISTRIB ID =	43.42
		Total	66.88



Marion County

Tax Turnover

Remittance Advice

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

\$103.72

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325456	0820 IE ON UNSEG TAXES	-.30
6-Oct-20	TAXTURN/06-OCT-20/1325457	0820 IE ON UNSEG TAXES	.30
6-Oct-20	TAXTURN/06-OCT-20/1325458	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325459	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1325460	2002 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1325461	2003 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1325462	2007 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1325463	2012 TAX TURNOVER #003 DISTRIB ID =	.20
6-Oct-20	TAXTURN/06-OCT-20/1325464	2013 TAX TURNOVER #003 DISTRIB ID =	.21
6-Oct-20	TAXTURN/06-OCT-20/1325465	2014 TAX TURNOVER #003 DISTRIB ID =	1.91
6-Oct-20	TAXTURN/06-OCT-20/1325466	2015 TAX TURNOVER #003 DISTRIB ID =	2.55
6-Oct-20	TAXTURN/06-OCT-20/1325467	2016 TAX TURNOVER #003 DISTRIB ID =	4.54
6-Oct-20	TAXTURN/06-OCT-20/1325468	2017 TAX TURNOVER #003 DISTRIB ID =	8.03
6-Oct-20	TAXTURN/06-OCT-20/1325469	2018 TAX TURNOVER #003 DISTRIB ID =	16.61
6-Oct-20	TAXTURN/06-OCT-20/1325470	2019 TAX TURNOVER #003 DISTRIB ID =	69.48
		Total	103.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$16,357.64

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326603	0820 IE ON UNSEG TAXES	-4.83
6-Oct-20	TAXTURN/06-OCT-20/1326604	0820 IE ON UNSEG TAXES	-11.89
6-Oct-20	TAXTURN/06-OCT-20/1326605	0820 IE ON UNSEG TAXES	-31.89
6-Oct-20	TAXTURN/06-OCT-20/1326606	0820 IE ON UNSEG TAXES	4.83
6-Oct-20	TAXTURN/06-OCT-20/1326607	0820 IE ON UNSEG TAXES	11.89
6-Oct-20	TAXTURN/06-OCT-20/1326608	0820 IE ON UNSEG TAXES	31.89
6-Oct-20	TAXTURN/06-OCT-20/1326609	2011 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326610	2011 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326611	2007 TAX TURNOVER #003 DISTRIB ID =	.43
6-Oct-20	TAXTURN/06-OCT-20/1326612	1999 TAX TURNOVER #003 DISTRIB ID =	.87
6-Oct-20	TAXTURN/06-OCT-20/1326613	2011 TAX TURNOVER #003 DISTRIB ID =	2.03
6-Oct-20	TAXTURN/06-OCT-20/1326614	2012 TAX TURNOVER #003 DISTRIB ID =	2.67
6-Oct-20	TAXTURN/06-OCT-20/1326615	2012 TAX TURNOVER #003 DISTRIB ID =	2.77
6-Oct-20	TAXTURN/06-OCT-20/1326616	2013 TAX TURNOVER #003 DISTRIB ID =	2.92
6-Oct-20	TAXTURN/06-OCT-20/1326617	2013 TAX TURNOVER #003 DISTRIB ID =	3.35
6-Oct-20	TAXTURN/06-OCT-20/1326618	2002 TAX TURNOVER #003 DISTRIB ID =	3.96
6-Oct-20	TAXTURN/06-OCT-20/1326619	2003 TAX TURNOVER #003 DISTRIB ID =	5.70
6-Oct-20	TAXTURN/06-OCT-20/1326620	2007 TAX TURNOVER #003 DISTRIB ID =	6.18
6-Oct-20	TAXTURN/06-OCT-20/1326621	2012 TAX TURNOVER #003 DISTRIB ID =	18.13
6-Oct-20	TAXTURN/06-OCT-20/1326622	2013 TAX TURNOVER #003 DISTRIB ID =	19.18
6-Oct-20	TAXTURN/06-OCT-20/1326623	2014 TAX TURNOVER #003 DISTRIB ID =	28.42
6-Oct-20	TAXTURN/06-OCT-20/1326624	2014 TAX TURNOVER #003 DISTRIB ID =	31.65
6-Oct-20	TAXTURN/06-OCT-20/1326625	2015 TAX TURNOVER #003 DISTRIB ID =	38.42
6-Oct-20	TAXTURN/06-OCT-20/1326626	2015 TAX TURNOVER #003 DISTRIB ID =	42.02
6-Oct-20	TAXTURN/06-OCT-20/1326627	2016 TAX TURNOVER #003 DISTRIB ID =	74.24
6-Oct-20	TAXTURN/06-OCT-20/1326628	2017 TAX TURNOVER #003 DISTRIB ID =	128.17
6-Oct-20	TAXTURN/06-OCT-20/1326629	2016 TAX TURNOVER #003 DISTRIB ID =	169.60
6-Oct-20	TAXTURN/06-OCT-20/1326630	2014 TAX TURNOVER #003 DISTRIB ID =	186.65
6-Oct-20	TAXTURN/06-OCT-20/1326631	2015 TAX TURNOVER #003 DISTRIB ID =	252.36
6-Oct-20	TAXTURN/06-OCT-20/1326632	2018 TAX TURNOVER #003 DISTRIB ID =	263.40
6-Oct-20	TAXTURN/06-OCT-20/1326633	2017 TAX TURNOVER #003 DISTRIB ID =	301.29
6-Oct-20	TAXTURN/06-OCT-20/1326634	2016 TAX TURNOVER #003 DISTRIB ID =	454.99



Marion County

Tax Turnover

Remittance Advice

6-Oct-20	TAXTURN/06-OCT-20/1326635	2018 TAX TURNOVER #003 DISTRIB ID =	635.63
6-Oct-20	TAXTURN/06-OCT-20/1326636	2017 TAX TURNOVER #003 DISTRIB ID =	808.21
6-Oct-20	TAXTURN/06-OCT-20/1326637	2019 TAX TURNOVER #003 DISTRIB ID =	1,109.62
6-Oct-20	TAXTURN/06-OCT-20/1326638	2018 TAX TURNOVER #003 DISTRIB ID =	1,705.05
6-Oct-20	TAXTURN/06-OCT-20/1326639	2019 TAX TURNOVER #003 DISTRIB ID =	2,731.68
6-Oct-20	TAXTURN/06-OCT-20/1326640	2019 TAX TURNOVER #003 DISTRIB ID =	7,327.58
		Total	16,357.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$2,030.25

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327155	0820 IE ON UNSEG TAXES	-6.16
6-Oct-20	TAXTURN/06-OCT-20/1327156	0820 IE ON UNSEG TAXES	6.16
6-Oct-20	TAXTURN/06-OCT-20/1327157	8/20 N RIVER RD URBAN RENEWAL	.87
6-Oct-20	TAXTURN/06-OCT-20/1327158	8/20 FAIRVIEW URBAN RENEWAL	.05
6-Oct-20	TAXTURN/06-OCT-20/1327159	2011 TAX TURNOVER #003 DISTRIB ID =	.38
6-Oct-20	TAXTURN/06-OCT-20/1327160	2002 TAX TURNOVER #003 DISTRIB ID =	.56
6-Oct-20	TAXTURN/06-OCT-20/1327161	2003 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1327162	2007 TAX TURNOVER #003 DISTRIB ID =	.93
6-Oct-20	TAXTURN/06-OCT-20/1327163	2012 TAX TURNOVER #003 DISTRIB ID =	3.39
6-Oct-20	TAXTURN/06-OCT-20/1327164	2013 TAX TURNOVER #003 DISTRIB ID =	3.59
6-Oct-20	TAXTURN/06-OCT-20/1327165	2014 TAX TURNOVER #003 DISTRIB ID =	35.05
6-Oct-20	TAXTURN/06-OCT-20/1327166	2015 TAX TURNOVER #003 DISTRIB ID =	48.14
6-Oct-20	TAXTURN/06-OCT-20/1327167	2016 TAX TURNOVER #003 DISTRIB ID =	87.16
6-Oct-20	TAXTURN/06-OCT-20/1327168	2017 TAX TURNOVER #003 DISTRIB ID =	155.61
6-Oct-20	TAXTURN/06-OCT-20/1327169	2018 TAX TURNOVER #003 DISTRIB ID =	277.38
6-Oct-20	TAXTURN/06-OCT-20/1327170	2019 TAX TURNOVER #003 DISTRIB ID =	1,416.31
		Total	2,030.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,317.69

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326958	0820 IE ON UNSEG TAXES	-4.10
6-Oct-20	TAXTURN/06-OCT-20/1326959	0820 IE ON UNSEG TAXES	4.10
6-Oct-20	TAXTURN/06-OCT-20/1326960	2007 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326961	2011 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326962	2012 TAX TURNOVER #003 DISTRIB ID =	1.44
6-Oct-20	TAXTURN/06-OCT-20/1326963	2013 TAX TURNOVER #003 DISTRIB ID =	1.62
6-Oct-20	TAXTURN/06-OCT-20/1326964	2014 TAX TURNOVER #003 DISTRIB ID =	14.98
6-Oct-20	TAXTURN/06-OCT-20/1326965	2015 TAX TURNOVER #003 DISTRIB ID =	21.92
6-Oct-20	TAXTURN/06-OCT-20/1326966	2016 TAX TURNOVER #003 DISTRIB ID =	45.65
6-Oct-20	TAXTURN/06-OCT-20/1326967	2017 TAX TURNOVER #003 DISTRIB ID =	89.10
6-Oct-20	TAXTURN/06-OCT-20/1326968	2018 TAX TURNOVER #003 DISTRIB ID =	199.69
6-Oct-20	TAXTURN/06-OCT-20/1326969	2019 TAX TURNOVER #003 DISTRIB ID =	942.99
		Total	1,317.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$84.92

#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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327203	0820 IE ON UNSEG TAXES	-.24
6-Oct-20	TAXTURN/06-OCT-20/1327204	0820 IE ON UNSEG TAXES	.24
6-Oct-20	TAXTURN/06-OCT-20/1327205	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1327206	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1327207	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1327208	2003 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1327209	2002 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1327210	2013 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1327211	2012 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1327212	2014 TAX TURNOVER #003 DISTRIB ID =	1.24
6-Oct-20	TAXTURN/06-OCT-20/1327213	2015 TAX TURNOVER #003 DISTRIB ID =	1.63
6-Oct-20	TAXTURN/06-OCT-20/1327214	2016 TAX TURNOVER #003 DISTRIB ID =	4.74
6-Oct-20	TAXTURN/06-OCT-20/1327215	2017 TAX TURNOVER #003 DISTRIB ID =	8.35
6-Oct-20	TAXTURN/06-OCT-20/1327216	2018 TAX TURNOVER #003 DISTRIB ID =	13.91
6-Oct-20	TAXTURN/06-OCT-20/1327217	2019 TAX TURNOVER #003 DISTRIB ID =	54.63
		Total	84.92



Marion County

Tax Turnover

Remittance Advice

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

\$156.76

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326194	0820 IE ON UNSEG TAXES	-.47
6-Oct-20	TAXTURN/06-OCT-20/1326195	0820 IE ON UNSEG TAXES	.47
6-Oct-20	TAXTURN/06-OCT-20/1326196	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326197	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326198	2002 TAX TURNOVER #003 DISTRIB ID =	.05
6-Oct-20	TAXTURN/06-OCT-20/1326199	2003 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326200	2007 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326201	2012 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1326202	2013 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326203	2014 TAX TURNOVER #003 DISTRIB ID =	2.71
6-Oct-20	TAXTURN/06-OCT-20/1326204	2015 TAX TURNOVER #003 DISTRIB ID =	3.57
6-Oct-20	TAXTURN/06-OCT-20/1326205	2016 TAX TURNOVER #003 DISTRIB ID =	6.35
6-Oct-20	TAXTURN/06-OCT-20/1326206	2017 TAX TURNOVER #003 DISTRIB ID =	11.57
6-Oct-20	TAXTURN/06-OCT-20/1326207	2018 TAX TURNOVER #003 DISTRIB ID =	24.66
6-Oct-20	TAXTURN/06-OCT-20/1326208	2019 TAX TURNOVER #003 DISTRIB ID =	107.12
		Total	156.76



Marion County Tax Turnover Remittance Advice

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

\$107.77

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326641	0820 IE ON UNSEG TAXES	-.06
6-Oct-20	TAXTURN/06-OCT-20/1326642	0820 IE ON UNSEG TAXES	-.26
6-Oct-20	TAXTURN/06-OCT-20/1326643	0820 IE ON UNSEG TAXES	.06
6-Oct-20	TAXTURN/06-OCT-20/1326644	0820 IE ON UNSEG TAXES	.26
6-Oct-20	TAXTURN/06-OCT-20/1326645	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326646	2011 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326647	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326648	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326649	2002 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326650	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326651	2012 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326652	2013 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326653	2003 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326654	2012 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326655	2013 TAX TURNOVER #003 DISTRIB ID =	.16
6-Oct-20	TAXTURN/06-OCT-20/1326656	2014 TAX TURNOVER #003 DISTRIB ID =	.58
6-Oct-20	TAXTURN/06-OCT-20/1326657	2015 TAX TURNOVER #003 DISTRIB ID =	.78
6-Oct-20	TAXTURN/06-OCT-20/1326658	2016 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1326659	2017 TAX TURNOVER #003 DISTRIB ID =	1.50
6-Oct-20	TAXTURN/06-OCT-20/1326660	2014 TAX TURNOVER #003 DISTRIB ID =	1.50
6-Oct-20	TAXTURN/06-OCT-20/1326661	2015 TAX TURNOVER #003 DISTRIB ID =	2.04
6-Oct-20	TAXTURN/06-OCT-20/1326662	2018 TAX TURNOVER #003 DISTRIB ID =	3.15
6-Oct-20	TAXTURN/06-OCT-20/1326663	2016 TAX TURNOVER #003 DISTRIB ID =	3.60
6-Oct-20	TAXTURN/06-OCT-20/1326664	2017 TAX TURNOVER #003 DISTRIB ID =	6.50
6-Oct-20	TAXTURN/06-OCT-20/1326665	2019 TAX TURNOVER #003 DISTRIB ID =	13.64
6-Oct-20	TAXTURN/06-OCT-20/1326666	2018 TAX TURNOVER #003 DISTRIB ID =	13.71
6-Oct-20	TAXTURN/06-OCT-20/1326667	2019 TAX TURNOVER #003 DISTRIB ID =	59.32
		Total	107.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,369.90

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326970	0820 IE ON UNSEG TAXES	-8.31
6-Oct-20	TAXTURN/06-OCT-20/1326971	0820 IE ON UNSEG TAXES	8.31
6-Oct-20	TAXTURN/06-OCT-20/1326972	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326973	2011 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1326974	2013 TAX TURNOVER #003 DISTRIB ID =	2.42
6-Oct-20	TAXTURN/06-OCT-20/1326975	2012 TAX TURNOVER #003 DISTRIB ID =	2.84
6-Oct-20	TAXTURN/06-OCT-20/1326976	2014 TAX TURNOVER #003 DISTRIB ID =	21.95
6-Oct-20	TAXTURN/06-OCT-20/1326977	2015 TAX TURNOVER #003 DISTRIB ID =	30.50
6-Oct-20	TAXTURN/06-OCT-20/1326978	2016 TAX TURNOVER #003 DISTRIB ID =	51.68
6-Oct-20	TAXTURN/06-OCT-20/1326979	2017 TAX TURNOVER #003 DISTRIB ID =	99.28
6-Oct-20	TAXTURN/06-OCT-20/1326980	2018 TAX TURNOVER #003 DISTRIB ID =	251.98
6-Oct-20	TAXTURN/06-OCT-20/1326981	2019 TAX TURNOVER #003 DISTRIB ID =	1,908.97
		Total	2,369.90



Marion County

Tax Turnover

Remittance Advice

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

\$24.72

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326668	0820 IE ON UNSEG TAXES	-.07
6-Oct-20	TAXTURN/06-OCT-20/1326669	0820 IE ON UNSEG TAXES	.07
6-Oct-20	TAXTURN/06-OCT-20/1326670	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326671	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326672	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326673	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326674	2002 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326675	2012 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326676	2013 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326677	2014 TAX TURNOVER #003 DISTRIB ID =	.41
6-Oct-20	TAXTURN/06-OCT-20/1326678	2015 TAX TURNOVER #003 DISTRIB ID =	.62
6-Oct-20	TAXTURN/06-OCT-20/1326679	2016 TAX TURNOVER #003 DISTRIB ID =	1.07
6-Oct-20	TAXTURN/06-OCT-20/1326680	2017 TAX TURNOVER #003 DISTRIB ID =	1.86
6-Oct-20	TAXTURN/06-OCT-20/1326681	2018 TAX TURNOVER #003 DISTRIB ID =	3.89
6-Oct-20	TAXTURN/06-OCT-20/1326682	2019 TAX TURNOVER #003 DISTRIB ID =	16.70
		Total	24.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,490.19

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326209	0820 IE ON UNSEG TAXES	-4.42
6-Oct-20	TAXTURN/06-OCT-20/1326210	0820 IE ON UNSEG TAXES	4.42
6-Oct-20	TAXTURN/06-OCT-20/1326211	1999 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326212	2011 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326213	2002 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1326214	2003 TAX TURNOVER #003 DISTRIB ID =	.59
6-Oct-20	TAXTURN/06-OCT-20/1326215	2007 TAX TURNOVER #003 DISTRIB ID =	.66
6-Oct-20	TAXTURN/06-OCT-20/1326216	2012 TAX TURNOVER #003 DISTRIB ID =	2.53
6-Oct-20	TAXTURN/06-OCT-20/1326217	2013 TAX TURNOVER #003 DISTRIB ID =	2.67
6-Oct-20	TAXTURN/06-OCT-20/1326218	2014 TAX TURNOVER #003 DISTRIB ID =	25.78
6-Oct-20	TAXTURN/06-OCT-20/1326219	2015 TAX TURNOVER #003 DISTRIB ID =	34.15
6-Oct-20	TAXTURN/06-OCT-20/1326220	2016 TAX TURNOVER #003 DISTRIB ID =	61.32
6-Oct-20	TAXTURN/06-OCT-20/1326221	2017 TAX TURNOVER #003 DISTRIB ID =	109.94
6-Oct-20	TAXTURN/06-OCT-20/1326222	2018 TAX TURNOVER #003 DISTRIB ID =	235.93
6-Oct-20	TAXTURN/06-OCT-20/1326223	2019 TAX TURNOVER #003 DISTRIB ID =	1,015.88
		Total	1,490.19



Marion County

Tax Turnover

Remittance Advice

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

\$848.62

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326683	0820 IE ON UNSEG TAXES	-.53
6-Oct-20	TAXTURN/06-OCT-20/1326684	0820 IE ON UNSEG TAXES	-1.95
6-Oct-20	TAXTURN/06-OCT-20/1326685	0820 IE ON UNSEG TAXES	.53
6-Oct-20	TAXTURN/06-OCT-20/1326686	0820 IE ON UNSEG TAXES	1.95
6-Oct-20	TAXTURN/06-OCT-20/1326687	1999 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326688	2011 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326689	2002 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326690	2003 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326691	2007 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326692	2013 TAX TURNOVER #003 DISTRIB ID =	.48
6-Oct-20	TAXTURN/06-OCT-20/1326693	2012 TAX TURNOVER #003 DISTRIB ID =	1.10
6-Oct-20	TAXTURN/06-OCT-20/1326694	2013 TAX TURNOVER #003 DISTRIB ID =	1.18
6-Oct-20	TAXTURN/06-OCT-20/1326695	2014 TAX TURNOVER #003 DISTRIB ID =	4.30
6-Oct-20	TAXTURN/06-OCT-20/1326696	2015 TAX TURNOVER #003 DISTRIB ID =	5.41
6-Oct-20	TAXTURN/06-OCT-20/1326697	2016 TAX TURNOVER #003 DISTRIB ID =	9.00
6-Oct-20	TAXTURN/06-OCT-20/1326698	2014 TAX TURNOVER #003 DISTRIB ID =	11.40
6-Oct-20	TAXTURN/06-OCT-20/1326699	2017 TAX TURNOVER #003 DISTRIB ID =	15.28
6-Oct-20	TAXTURN/06-OCT-20/1326700	2015 TAX TURNOVER #003 DISTRIB ID =	15.34
6-Oct-20	TAXTURN/06-OCT-20/1326701	2016 TAX TURNOVER #003 DISTRIB ID =	27.45
6-Oct-20	TAXTURN/06-OCT-20/1326702	2018 TAX TURNOVER #003 DISTRIB ID =	31.50
6-Oct-20	TAXTURN/06-OCT-20/1326703	2017 TAX TURNOVER #003 DISTRIB ID =	49.27
6-Oct-20	TAXTURN/06-OCT-20/1326704	2018 TAX TURNOVER #003 DISTRIB ID =	104.41
6-Oct-20	TAXTURN/06-OCT-20/1326705	2019 TAX TURNOVER #003 DISTRIB ID =	122.92
6-Oct-20	TAXTURN/06-OCT-20/1326706	2019 TAX TURNOVER #003 DISTRIB ID =	448.80
		Total	848.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,678.73

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325608	0820 IE ON UNSEG TAXES	-4.19
6-Oct-20	TAXTURN/06-OCT-20/1325609	0820 IE ON UNSEG TAXES	-6.20
6-Oct-20	TAXTURN/06-OCT-20/1325610	0820 IE ON UNSEG TAXES	4.19
6-Oct-20	TAXTURN/06-OCT-20/1325611	0820 IE ON UNSEG TAXES	6.20
6-Oct-20	TAXTURN/06-OCT-20/1325612	1999 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1325613	2011 TAX TURNOVER #003 DISTRIB ID =	.79
6-Oct-20	TAXTURN/06-OCT-20/1325614	2002 TAX TURNOVER #003 DISTRIB ID =	1.41
6-Oct-20	TAXTURN/06-OCT-20/1325615	2007 TAX TURNOVER #003 DISTRIB ID =	1.97
6-Oct-20	TAXTURN/06-OCT-20/1325616	2003 TAX TURNOVER #003 DISTRIB ID =	1.98
6-Oct-20	TAXTURN/06-OCT-20/1325617	2012 TAX TURNOVER #003 DISTRIB ID =	6.35
6-Oct-20	TAXTURN/06-OCT-20/1325618	2013 TAX TURNOVER #003 DISTRIB ID =	6.59
6-Oct-20	TAXTURN/06-OCT-20/1325619	2014 TAX TURNOVER #003 DISTRIB ID =	7.05
6-Oct-20	TAXTURN/06-OCT-20/1325620	2015 TAX TURNOVER #003 DISTRIB ID =	11.66
6-Oct-20	TAXTURN/06-OCT-20/1325621	2014 TAX TURNOVER #003 DISTRIB ID =	61.13
6-Oct-20	TAXTURN/06-OCT-20/1325622	2016 TAX TURNOVER #003 DISTRIB ID =	70.96
6-Oct-20	TAXTURN/06-OCT-20/1325623	2015 TAX TURNOVER #003 DISTRIB ID =	81.41
6-Oct-20	TAXTURN/06-OCT-20/1325624	2016 TAX TURNOVER #003 DISTRIB ID =	94.54
6-Oct-20	TAXTURN/06-OCT-20/1325625	2017 TAX TURNOVER #003 DISTRIB ID =	123.21
6-Oct-20	TAXTURN/06-OCT-20/1325626	2017 TAX TURNOVER #003 DISTRIB ID =	167.35
6-Oct-20	TAXTURN/06-OCT-20/1325627	2018 TAX TURNOVER #003 DISTRIB ID =	248.85
6-Oct-20	TAXTURN/06-OCT-20/1325628	2018 TAX TURNOVER #003 DISTRIB ID =	351.39
6-Oct-20	TAXTURN/06-OCT-20/1325629	2019 TAX TURNOVER #003 DISTRIB ID =	984.44
6-Oct-20	TAXTURN/06-OCT-20/1325630	2019 TAX TURNOVER #003 DISTRIB ID =	1,457.35
		Total	3,678.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,540.77

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326990	0820 IE ON UNSEG TAXES	-16.76
6-Oct-20	TAXTURN/06-OCT-20/1326991	0820 IE ON UNSEG TAXES	16.76
6-Oct-20	TAXTURN/06-OCT-20/1326992	1999 TAX TURNOVER #003 DISTRIB ID =	.47
6-Oct-20	TAXTURN/06-OCT-20/1326993	2011 TAX TURNOVER #003 DISTRIB ID =	1.00
6-Oct-20	TAXTURN/06-OCT-20/1326994	2007 TAX TURNOVER #003 DISTRIB ID =	1.76
6-Oct-20	TAXTURN/06-OCT-20/1326995	2002 TAX TURNOVER #003 DISTRIB ID =	2.89
6-Oct-20	TAXTURN/06-OCT-20/1326996	2003 TAX TURNOVER #003 DISTRIB ID =	3.21
6-Oct-20	TAXTURN/06-OCT-20/1326997	2013 TAX TURNOVER #003 DISTRIB ID =	8.29
6-Oct-20	TAXTURN/06-OCT-20/1326998	2012 TAX TURNOVER #003 DISTRIB ID =	9.37
6-Oct-20	TAXTURN/06-OCT-20/1326999	2014 TAX TURNOVER #003 DISTRIB ID =	88.71
6-Oct-20	TAXTURN/06-OCT-20/1327000	2015 TAX TURNOVER #003 DISTRIB ID =	106.21
6-Oct-20	TAXTURN/06-OCT-20/1327001	2016 TAX TURNOVER #003 DISTRIB ID =	192.89
6-Oct-20	TAXTURN/06-OCT-20/1327002	2017 TAX TURNOVER #003 DISTRIB ID =	355.29
6-Oct-20	TAXTURN/06-OCT-20/1327003	2018 TAX TURNOVER #003 DISTRIB ID =	919.57
6-Oct-20	TAXTURN/06-OCT-20/1327004	2019 TAX TURNOVER #003 DISTRIB ID =	3,851.11
		Total	5,540.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$10,299.29

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325631	0820 IE ON UNSEG TAXES	-9.75
6-Oct-20	TAXTURN/06-OCT-20/1325632	0820 IE ON UNSEG TAXES	-18.74
6-Oct-20	TAXTURN/06-OCT-20/1325633	SCHOOL EXCISE TAX-26658	488.05
6-Oct-20	TAXTURN/06-OCT-20/1325634	0820 IE ON UNSEG TAXES	9.75
6-Oct-20	TAXTURN/06-OCT-20/1325635	0820 IE ON UNSEG TAXES	18.74
6-Oct-20	TAXTURN/06-OCT-20/1325636	1999 TAX TURNOVER #003 DISTRIB ID =	.72
6-Oct-20	TAXTURN/06-OCT-20/1325637	2011 TAX TURNOVER #003 DISTRIB ID =	1.81
6-Oct-20	TAXTURN/06-OCT-20/1325638	2002 TAX TURNOVER #003 DISTRIB ID =	2.87
6-Oct-20	TAXTURN/06-OCT-20/1325639	2003 TAX TURNOVER #003 DISTRIB ID =	4.17
6-Oct-20	TAXTURN/06-OCT-20/1325640	2007 TAX TURNOVER #003 DISTRIB ID =	4.70
6-Oct-20	TAXTURN/06-OCT-20/1325641	2012 TAX TURNOVER #003 DISTRIB ID =	16.59
6-Oct-20	TAXTURN/06-OCT-20/1325642	2013 TAX TURNOVER #003 DISTRIB ID =	17.91
6-Oct-20	TAXTURN/06-OCT-20/1325643	2014 TAX TURNOVER #003 DISTRIB ID =	160.56
6-Oct-20	TAXTURN/06-OCT-20/1325644	2015 TAX TURNOVER #003 DISTRIB ID =	218.43
6-Oct-20	TAXTURN/06-OCT-20/1325645	2016 TAX TURNOVER #003 DISTRIB ID =	394.34
6-Oct-20	TAXTURN/06-OCT-20/1325646	2018 TAX TURNOVER #003 DISTRIB ID =	546.13
6-Oct-20	TAXTURN/06-OCT-20/1325647	2017 TAX TURNOVER #003 DISTRIB ID =	689.09
6-Oct-20	TAXTURN/06-OCT-20/1325648	2018 TAX TURNOVER #003 DISTRIB ID =	1,056.59
6-Oct-20	TAXTURN/06-OCT-20/1325649	2019 TAX TURNOVER #003 DISTRIB ID =	2,291.61
6-Oct-20	TAXTURN/06-OCT-20/1325650	2019 TAX TURNOVER #003 DISTRIB ID =	4,405.72
		Total	10,299.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$11,733.79

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325651	0820 IE ON UNSEG TAXES	-5.98
6-Oct-20	TAXTURN/06-OCT-20/1325652	0820 IE ON UNSEG TAXES	-25.69
6-Oct-20	TAXTURN/06-OCT-20/1325653	0820 IE ON UNSEG TAXES	5.98
6-Oct-20	TAXTURN/06-OCT-20/1325654	0820 IE ON UNSEG TAXES	25.69
6-Oct-20	TAXTURN/06-OCT-20/1325655	SCHOOL EXCISE TAX-25969	560.77
6-Oct-20	TAXTURN/06-OCT-20/1325656	1999 TAX TURNOVER #003 DISTRIB ID =	.85
6-Oct-20	TAXTURN/06-OCT-20/1325657	2011 TAX TURNOVER #003 DISTRIB ID =	2.23
6-Oct-20	TAXTURN/06-OCT-20/1325658	2002 TAX TURNOVER #003 DISTRIB ID =	4.17
6-Oct-20	TAXTURN/06-OCT-20/1325659	2013 TAX TURNOVER #003 DISTRIB ID =	4.53
6-Oct-20	TAXTURN/06-OCT-20/1325660	2003 TAX TURNOVER #003 DISTRIB ID =	5.03
6-Oct-20	TAXTURN/06-OCT-20/1325661	2007 TAX TURNOVER #003 DISTRIB ID =	6.67
6-Oct-20	TAXTURN/06-OCT-20/1325662	2013 TAX TURNOVER #003 DISTRIB ID =	17.80
6-Oct-20	TAXTURN/06-OCT-20/1325663	2012 TAX TURNOVER #003 DISTRIB ID =	19.47
6-Oct-20	TAXTURN/06-OCT-20/1325664	2014 TAX TURNOVER #003 DISTRIB ID =	43.58
6-Oct-20	TAXTURN/06-OCT-20/1325665	2015 TAX TURNOVER #003 DISTRIB ID =	54.87
6-Oct-20	TAXTURN/06-OCT-20/1325666	2016 TAX TURNOVER #003 DISTRIB ID =	105.38
6-Oct-20	TAXTURN/06-OCT-20/1325667	2014 TAX TURNOVER #003 DISTRIB ID =	161.94
6-Oct-20	TAXTURN/06-OCT-20/1325668	2017 TAX TURNOVER #003 DISTRIB ID =	183.98
6-Oct-20	TAXTURN/06-OCT-20/1325669	2015 TAX TURNOVER #003 DISTRIB ID =	214.92
6-Oct-20	TAXTURN/06-OCT-20/1325670	2018 TAX TURNOVER #003 DISTRIB ID =	381.54
6-Oct-20	TAXTURN/06-OCT-20/1325671	2016 TAX TURNOVER #003 DISTRIB ID =	389.30
6-Oct-20	TAXTURN/06-OCT-20/1325672	2017 TAX TURNOVER #003 DISTRIB ID =	681.99
6-Oct-20	TAXTURN/06-OCT-20/1325673	2019 TAX TURNOVER #003 DISTRIB ID =	1,406.05
6-Oct-20	TAXTURN/06-OCT-20/1325674	2018 TAX TURNOVER #003 DISTRIB ID =	1,449.19
6-Oct-20	TAXTURN/06-OCT-20/1325675	2019 TAX TURNOVER #003 DISTRIB ID =	6,039.53
		Total	11,733.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$483.00

#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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326910	0820 IE ON UNSEG TAXES	-.44
6-Oct-20	TAXTURN/06-OCT-20/1326911	0820 IE ON UNSEG TAXES	-1.02
6-Oct-20	TAXTURN/06-OCT-20/1326912	0820 IE ON UNSEG TAXES	.44
6-Oct-20	TAXTURN/06-OCT-20/1326913	0820 IE ON UNSEG TAXES	1.02
6-Oct-20	TAXTURN/06-OCT-20/1326914	1999 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326915	1999 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326916	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326917	2011 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326918	2002 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326919	2007 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326920	2003 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326921	2002 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1326922	2003 TAX TURNOVER #003 DISTRIB ID =	.14
6-Oct-20	TAXTURN/06-OCT-20/1326923	2007 TAX TURNOVER #003 DISTRIB ID =	.16
6-Oct-20	TAXTURN/06-OCT-20/1326924	2012 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326925	2013 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1326926	2013 TAX TURNOVER #003 DISTRIB ID =	.53
6-Oct-20	TAXTURN/06-OCT-20/1326927	2012 TAX TURNOVER #003 DISTRIB ID =	.53
6-Oct-20	TAXTURN/06-OCT-20/1326928	2014 TAX TURNOVER #003 DISTRIB ID =	3.02
6-Oct-20	TAXTURN/06-OCT-20/1326929	2015 TAX TURNOVER #003 DISTRIB ID =	3.91
6-Oct-20	TAXTURN/06-OCT-20/1326930	2014 TAX TURNOVER #003 DISTRIB ID =	5.86
6-Oct-20	TAXTURN/06-OCT-20/1326931	2016 TAX TURNOVER #003 DISTRIB ID =	6.84
6-Oct-20	TAXTURN/06-OCT-20/1326932	2015 TAX TURNOVER #003 DISTRIB ID =	7.90
6-Oct-20	TAXTURN/06-OCT-20/1326933	2017 TAX TURNOVER #003 DISTRIB ID =	11.80
6-Oct-20	TAXTURN/06-OCT-20/1326934	2016 TAX TURNOVER #003 DISTRIB ID =	13.74
6-Oct-20	TAXTURN/06-OCT-20/1326935	2017 TAX TURNOVER #003 DISTRIB ID =	23.73
6-Oct-20	TAXTURN/06-OCT-20/1326936	2018 TAX TURNOVER #003 DISTRIB ID =	23.98
6-Oct-20	TAXTURN/06-OCT-20/1326937	2018 TAX TURNOVER #003 DISTRIB ID =	45.30
6-Oct-20	TAXTURN/06-OCT-20/1326938	2019 TAX TURNOVER #003 DISTRIB ID =	100.11
6-Oct-20	TAXTURN/06-OCT-20/1326939	2019 TAX TURNOVER #003 DISTRIB ID =	234.38
		Total	483.00



Marion County Tax Turnover Remittance Advice

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

\$82.76

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326707	0820 IE ON UNSEG TAXES	-.02
6-Oct-20	TAXTURN/06-OCT-20/1326708	0820 IE ON UNSEG TAXES	-.03
6-Oct-20	TAXTURN/06-OCT-20/1326709	0820 IE ON UNSEG TAXES	-.20
6-Oct-20	TAXTURN/06-OCT-20/1326710	0820 IE ON UNSEG TAXES	.02
6-Oct-20	TAXTURN/06-OCT-20/1326711	0820 IE ON UNSEG TAXES	.03
6-Oct-20	TAXTURN/06-OCT-20/1326712	0820 IE ON UNSEG TAXES	.20
6-Oct-20	TAXTURN/06-OCT-20/1326713	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326714	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326715	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326716	2002 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326717	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326718	2003 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326719	2012 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326720	2014 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326721	2013 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326722	2014 TAX TURNOVER #003 DISTRIB ID =	.15
6-Oct-20	TAXTURN/06-OCT-20/1326723	2015 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326724	2015 TAX TURNOVER #003 DISTRIB ID =	.21
6-Oct-20	TAXTURN/06-OCT-20/1326725	2016 TAX TURNOVER #003 DISTRIB ID =	.23
6-Oct-20	TAXTURN/06-OCT-20/1326726	2016 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1326727	2017 TAX TURNOVER #003 DISTRIB ID =	.49
6-Oct-20	TAXTURN/06-OCT-20/1326728	2017 TAX TURNOVER #003 DISTRIB ID =	.69
6-Oct-20	TAXTURN/06-OCT-20/1326729	2018 TAX TURNOVER #003 DISTRIB ID =	.82
6-Oct-20	TAXTURN/06-OCT-20/1326730	2014 TAX TURNOVER #003 DISTRIB ID =	1.24
6-Oct-20	TAXTURN/06-OCT-20/1326731	2018 TAX TURNOVER #003 DISTRIB ID =	1.34
6-Oct-20	TAXTURN/06-OCT-20/1326732	2015 TAX TURNOVER #003 DISTRIB ID =	1.68
6-Oct-20	TAXTURN/06-OCT-20/1326733	2016 TAX TURNOVER #003 DISTRIB ID =	3.03
6-Oct-20	TAXTURN/06-OCT-20/1326734	2019 TAX TURNOVER #003 DISTRIB ID =	3.56
6-Oct-20	TAXTURN/06-OCT-20/1326735	2017 TAX TURNOVER #003 DISTRIB ID =	5.41
6-Oct-20	TAXTURN/06-OCT-20/1326736	2019 TAX TURNOVER #003 DISTRIB ID =	5.85
6-Oct-20	TAXTURN/06-OCT-20/1326737	2018 TAX TURNOVER #003 DISTRIB ID =	10.67
6-Oct-20	TAXTURN/06-OCT-20/1326738	2019 TAX TURNOVER #003 DISTRIB ID =	46.29



Marion County
Tax Turnover
Remittance Advice

		Total	82.76
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,964.40

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327005	0820 IE ON UNSEG TAXES	-17.18
6-Oct-20	TAXTURN/06-OCT-20/1327006	0820 IE ON UNSEG TAXES	17.18
6-Oct-20	TAXTURN/06-OCT-20/1327007	1999 TAX TURNOVER #003 DISTRIB ID =	.51
6-Oct-20	TAXTURN/06-OCT-20/1327008	2011 TAX TURNOVER #003 DISTRIB ID =	1.30
6-Oct-20	TAXTURN/06-OCT-20/1327009	2002 TAX TURNOVER #003 DISTRIB ID =	2.08
6-Oct-20	TAXTURN/06-OCT-20/1327010	2003 TAX TURNOVER #003 DISTRIB ID =	2.96
6-Oct-20	TAXTURN/06-OCT-20/1327011	2007 TAX TURNOVER #003 DISTRIB ID =	3.32
6-Oct-20	TAXTURN/06-OCT-20/1327012	2012 TAX TURNOVER #003 DISTRIB ID =	11.63
6-Oct-20	TAXTURN/06-OCT-20/1327013	2013 TAX TURNOVER #003 DISTRIB ID =	11.96
6-Oct-20	TAXTURN/06-OCT-20/1327014	2014 TAX TURNOVER #003 DISTRIB ID =	112.33
6-Oct-20	TAXTURN/06-OCT-20/1327015	2015 TAX TURNOVER #003 DISTRIB ID =	151.13
6-Oct-20	TAXTURN/06-OCT-20/1327016	2016 TAX TURNOVER #003 DISTRIB ID =	260.93
6-Oct-20	TAXTURN/06-OCT-20/1327017	2017 TAX TURNOVER #003 DISTRIB ID =	462.08
6-Oct-20	TAXTURN/06-OCT-20/1327018	2018 TAX TURNOVER #003 DISTRIB ID =	996.08
6-Oct-20	TAXTURN/06-OCT-20/1327019	2019 TAX TURNOVER #003 DISTRIB ID =	3,948.09
		Total	5,964.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$19,625.97

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327171	0820 IE ON UNSEG TAXES	-57.96
6-Oct-20	TAXTURN/06-OCT-20/1327172	0820 IE ON UNSEG TAXES	57.96
6-Oct-20	TAXTURN/06-OCT-20/1327173	8/20 N RIVER RD URBAN RENEWAL	13.41
6-Oct-20	TAXTURN/06-OCT-20/1327174	8/20 FAIRVIEW URBAN RENEWAL	.86
6-Oct-20	TAXTURN/06-OCT-20/1327175	1999 TAX TURNOVER #003 DISTRIB ID =	1.15
6-Oct-20	TAXTURN/06-OCT-20/1327176	2011 TAX TURNOVER #003 DISTRIB ID =	3.58
6-Oct-20	TAXTURN/06-OCT-20/1327177	2002 TAX TURNOVER #003 DISTRIB ID =	5.42
6-Oct-20	TAXTURN/06-OCT-20/1327178	2003 TAX TURNOVER #003 DISTRIB ID =	7.95
6-Oct-20	TAXTURN/06-OCT-20/1327179	2007 TAX TURNOVER #003 DISTRIB ID =	8.91
6-Oct-20	TAXTURN/06-OCT-20/1327180	2012 TAX TURNOVER #003 DISTRIB ID =	32.22
6-Oct-20	TAXTURN/06-OCT-20/1327181	2013 TAX TURNOVER #003 DISTRIB ID =	33.99
6-Oct-20	TAXTURN/06-OCT-20/1327182	2014 TAX TURNOVER #003 DISTRIB ID =	331.74
6-Oct-20	TAXTURN/06-OCT-20/1327183	2015 TAX TURNOVER #003 DISTRIB ID =	455.63
6-Oct-20	TAXTURN/06-OCT-20/1327184	2016 TAX TURNOVER #003 DISTRIB ID =	826.30
6-Oct-20	TAXTURN/06-OCT-20/1327185	2017 TAX TURNOVER #003 DISTRIB ID =	1,473.23
6-Oct-20	TAXTURN/06-OCT-20/1327186	2018 TAX TURNOVER #003 DISTRIB ID =	3,112.38
6-Oct-20	TAXTURN/06-OCT-20/1327187	2019 TAX TURNOVER #003 DISTRIB ID =	13,319.20
		Total	19,625.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$124,619.29

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326224	0820 IE ON UNSEG TAXES	-64.44
6-Oct-20	TAXTURN/06-OCT-20/1326225	0820 IE ON UNSEG TAXES	-303.88
6-Oct-20	TAXTURN/06-OCT-20/1326226	0820 IE ON UNSEG TAXES	64.44
6-Oct-20	TAXTURN/06-OCT-20/1326227	0820 IE ON UNSEG TAXES	303.88
6-Oct-20	TAXTURN/06-OCT-20/1326228	8/20 FAIRVIEW URBAN RENEWAL	1.10
6-Oct-20	TAXTURN/06-OCT-20/1326229	8/20 FAIRVIEW URBAN RENEWAL	6.57
6-Oct-20	TAXTURN/06-OCT-20/1326230	2007 TAX TURNOVER #003 DISTRIB ID =	2.33
6-Oct-20	TAXTURN/06-OCT-20/1326231	2011 TAX TURNOVER #003 DISTRIB ID =	3.38
6-Oct-20	TAXTURN/06-OCT-20/1326232	1999 TAX TURNOVER #003 DISTRIB ID =	7.46
6-Oct-20	TAXTURN/06-OCT-20/1326233	2011 TAX TURNOVER #003 DISTRIB ID =	19.24
6-Oct-20	TAXTURN/06-OCT-20/1326234	2012 TAX TURNOVER #003 DISTRIB ID =	30.34
6-Oct-20	TAXTURN/06-OCT-20/1326235	2013 TAX TURNOVER #003 DISTRIB ID =	31.42
6-Oct-20	TAXTURN/06-OCT-20/1326236	2002 TAX TURNOVER #003 DISTRIB ID =	34.55
6-Oct-20	TAXTURN/06-OCT-20/1326237	2003 TAX TURNOVER #003 DISTRIB ID =	49.95
6-Oct-20	TAXTURN/06-OCT-20/1326238	2007 TAX TURNOVER #003 DISTRIB ID =	51.88
6-Oct-20	TAXTURN/06-OCT-20/1326239	2012 TAX TURNOVER #003 DISTRIB ID =	169.95
6-Oct-20	TAXTURN/06-OCT-20/1326240	2013 TAX TURNOVER #003 DISTRIB ID =	179.10
6-Oct-20	TAXTURN/06-OCT-20/1326241	2014 TAX TURNOVER #003 DISTRIB ID =	309.43
6-Oct-20	TAXTURN/06-OCT-20/1326242	2015 TAX TURNOVER #003 DISTRIB ID =	436.08
6-Oct-20	TAXTURN/06-OCT-20/1326243	2016 TAX TURNOVER #003 DISTRIB ID =	787.53
6-Oct-20	TAXTURN/06-OCT-20/1326244	2017 TAX TURNOVER #003 DISTRIB ID =	1,607.58
6-Oct-20	TAXTURN/06-OCT-20/1326245	2014 TAX TURNOVER #003 DISTRIB ID =	1,749.49
6-Oct-20	TAXTURN/06-OCT-20/1326246	2015 TAX TURNOVER #003 DISTRIB ID =	2,390.87
6-Oct-20	TAXTURN/06-OCT-20/1326247	2018 TAX TURNOVER #003 DISTRIB ID =	3,765.63
6-Oct-20	TAXTURN/06-OCT-20/1326248	2016 TAX TURNOVER #003 DISTRIB ID =	4,342.71
6-Oct-20	TAXTURN/06-OCT-20/1326249	2017 TAX TURNOVER #003 DISTRIB ID =	7,717.41
6-Oct-20	TAXTURN/06-OCT-20/1326250	2019 TAX TURNOVER #003 DISTRIB ID =	14,807.90
6-Oct-20	TAXTURN/06-OCT-20/1326251	2018 TAX TURNOVER #003 DISTRIB ID =	16,284.48
6-Oct-20	TAXTURN/06-OCT-20/1326252	2019 TAX TURNOVER #003 DISTRIB ID =	69,832.91
		Total	124,619.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,324.17

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326739	0820 IE ON UNSEG TAXES	-.47
6-Oct-20	TAXTURN/06-OCT-20/1326740	0820 IE ON UNSEG TAXES	-3.43
6-Oct-20	TAXTURN/06-OCT-20/1326741	0820 IE ON UNSEG TAXES	.47
6-Oct-20	TAXTURN/06-OCT-20/1326742	0820 IE ON UNSEG TAXES	3.43
6-Oct-20	TAXTURN/06-OCT-20/1326743	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326744	1999 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326745	2007 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326746	2011 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1326747	2012 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1326748	2002 TAX TURNOVER #003 DISTRIB ID =	.33
6-Oct-20	TAXTURN/06-OCT-20/1326749	2013 TAX TURNOVER #003 DISTRIB ID =	.34
6-Oct-20	TAXTURN/06-OCT-20/1326750	2003 TAX TURNOVER #003 DISTRIB ID =	.47
6-Oct-20	TAXTURN/06-OCT-20/1326751	2007 TAX TURNOVER #003 DISTRIB ID =	.52
6-Oct-20	TAXTURN/06-OCT-20/1326752	2012 TAX TURNOVER #003 DISTRIB ID =	1.92
6-Oct-20	TAXTURN/06-OCT-20/1326753	2013 TAX TURNOVER #003 DISTRIB ID =	2.07
6-Oct-20	TAXTURN/06-OCT-20/1326754	2014 TAX TURNOVER #003 DISTRIB ID =	3.20
6-Oct-20	TAXTURN/06-OCT-20/1326755	2015 TAX TURNOVER #003 DISTRIB ID =	4.19
6-Oct-20	TAXTURN/06-OCT-20/1326756	2016 TAX TURNOVER #003 DISTRIB ID =	7.29
6-Oct-20	TAXTURN/06-OCT-20/1326757	2017 TAX TURNOVER #003 DISTRIB ID =	12.56
6-Oct-20	TAXTURN/06-OCT-20/1326758	2014 TAX TURNOVER #003 DISTRIB ID =	19.89
6-Oct-20	TAXTURN/06-OCT-20/1326759	2018 TAX TURNOVER #003 DISTRIB ID =	25.28
6-Oct-20	TAXTURN/06-OCT-20/1326760	2015 TAX TURNOVER #003 DISTRIB ID =	27.35
6-Oct-20	TAXTURN/06-OCT-20/1326761	2016 TAX TURNOVER #003 DISTRIB ID =	49.46
6-Oct-20	TAXTURN/06-OCT-20/1326762	2017 TAX TURNOVER #003 DISTRIB ID =	88.13
6-Oct-20	TAXTURN/06-OCT-20/1326763	2019 TAX TURNOVER #003 DISTRIB ID =	107.98
6-Oct-20	TAXTURN/06-OCT-20/1326764	2018 TAX TURNOVER #003 DISTRIB ID =	184.16
6-Oct-20	TAXTURN/06-OCT-20/1326765	2019 TAX TURNOVER #003 DISTRIB ID =	788.32
		Total	1,324.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,608.99

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326943	0820 IE ON UNSEG TAXES	-13.46
6-Oct-20	TAXTURN/06-OCT-20/1326944	0820 IE ON UNSEG TAXES	13.46
6-Oct-20	TAXTURN/06-OCT-20/1326945	1999 TAX TURNOVER #003 DISTRIB ID =	.35
6-Oct-20	TAXTURN/06-OCT-20/1326946	2011 TAX TURNOVER #003 DISTRIB ID =	1.33
6-Oct-20	TAXTURN/06-OCT-20/1326947	2002 TAX TURNOVER #003 DISTRIB ID =	2.09
6-Oct-20	TAXTURN/06-OCT-20/1326948	2007 TAX TURNOVER #003 DISTRIB ID =	2.62
6-Oct-20	TAXTURN/06-OCT-20/1326949	2003 TAX TURNOVER #003 DISTRIB ID =	2.63
6-Oct-20	TAXTURN/06-OCT-20/1326950	2012 TAX TURNOVER #003 DISTRIB ID =	11.81
6-Oct-20	TAXTURN/06-OCT-20/1326951	2013 TAX TURNOVER #003 DISTRIB ID =	12.25
6-Oct-20	TAXTURN/06-OCT-20/1326952	2015 TAX TURNOVER #003 DISTRIB ID =	109.34
6-Oct-20	TAXTURN/06-OCT-20/1326953	2014 TAX TURNOVER #003 DISTRIB ID =	129.33
6-Oct-20	TAXTURN/06-OCT-20/1326954	2016 TAX TURNOVER #003 DISTRIB ID =	190.46
6-Oct-20	TAXTURN/06-OCT-20/1326955	2017 TAX TURNOVER #003 DISTRIB ID =	333.39
6-Oct-20	TAXTURN/06-OCT-20/1326956	2018 TAX TURNOVER #003 DISTRIB ID =	720.19
6-Oct-20	TAXTURN/06-OCT-20/1326957	2019 TAX TURNOVER #003 DISTRIB ID =	3,093.20
		Total	4,608.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$207,862.33

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325676	0820 IE ON UNSEG TAXES	-227.72
6-Oct-20	TAXTURN/06-OCT-20/1325677	0820 IE ON UNSEG TAXES	-376.21
6-Oct-20	TAXTURN/06-OCT-20/1325678	0820 IE ON UNSEG TAXES	227.72
6-Oct-20	TAXTURN/06-OCT-20/1325679	0820 IE ON UNSEG TAXES	376.21
6-Oct-20	TAXTURN/06-OCT-20/1325680	8/20 N RIVER RD URBAN RENEWAL	9.37
6-Oct-20	TAXTURN/06-OCT-20/1325681	8/20 N RIVER RD URBAN RENEWAL	79.89
6-Oct-20	TAXTURN/06-OCT-20/1325682	8/20 FAIRVIEW URBAN RENEWAL	.81
6-Oct-20	TAXTURN/06-OCT-20/1325683	8/20 FAIRVIEW URBAN RENEWAL	1.62
6-Oct-20	TAXTURN/06-OCT-20/1325684	8/20 FAIRVIEW URBAN RENEWAL	5.10
6-Oct-20	TAXTURN/06-OCT-20/1325685	2011 TAX TURNOVER #003 DISTRIB ID =	3.55
6-Oct-20	TAXTURN/06-OCT-20/1325686	1999 TAX TURNOVER #003 DISTRIB ID =	15.50
6-Oct-20	TAXTURN/06-OCT-20/1325687	2011 TAX TURNOVER #003 DISTRIB ID =	36.93
6-Oct-20	TAXTURN/06-OCT-20/1325688	2012 TAX TURNOVER #003 DISTRIB ID =	41.80
6-Oct-20	TAXTURN/06-OCT-20/1325689	2013 TAX TURNOVER #003 DISTRIB ID =	49.39
6-Oct-20	TAXTURN/06-OCT-20/1325690	2002 TAX TURNOVER #003 DISTRIB ID =	70.74
6-Oct-20	TAXTURN/06-OCT-20/1325691	2003 TAX TURNOVER #003 DISTRIB ID =	103.16
6-Oct-20	TAXTURN/06-OCT-20/1325692	2007 TAX TURNOVER #003 DISTRIB ID =	104.55
6-Oct-20	TAXTURN/06-OCT-20/1325693	2012 TAX TURNOVER #003 DISTRIB ID =	330.20
6-Oct-20	TAXTURN/06-OCT-20/1325694	2013 TAX TURNOVER #003 DISTRIB ID =	336.67
6-Oct-20	TAXTURN/06-OCT-20/1325695	2014 TAX TURNOVER #003 DISTRIB ID =	730.19
6-Oct-20	TAXTURN/06-OCT-20/1325696	2015 TAX TURNOVER #003 DISTRIB ID =	1,066.79
6-Oct-20	TAXTURN/06-OCT-20/1325697	2016 TAX TURNOVER #003 DISTRIB ID =	1,156.98
6-Oct-20	TAXTURN/06-OCT-20/1325698	2017 TAX TURNOVER #003 DISTRIB ID =	2,352.76
6-Oct-20	TAXTURN/06-OCT-20/1325699	2014 TAX TURNOVER #003 DISTRIB ID =	2,643.81
6-Oct-20	TAXTURN/06-OCT-20/1325700	2015 TAX TURNOVER #003 DISTRIB ID =	3,594.04
6-Oct-20	TAXTURN/06-OCT-20/1325701	2016 TAX TURNOVER #003 DISTRIB ID =	6,436.49
6-Oct-20	TAXTURN/06-OCT-20/1325702	2018 TAX TURNOVER #003 DISTRIB ID =	11,201.99
6-Oct-20	TAXTURN/06-OCT-20/1325703	2017 TAX TURNOVER #003 DISTRIB ID =	11,521.08
6-Oct-20	TAXTURN/06-OCT-20/1325704	2018 TAX TURNOVER #003 DISTRIB ID =	23,991.50
6-Oct-20	TAXTURN/06-OCT-20/1325705	2019 TAX TURNOVER #003 DISTRIB ID =	53,533.80
6-Oct-20	TAXTURN/06-OCT-20/1325706	2019 TAX TURNOVER #003 DISTRIB ID =	88,443.62
		Total	207,862.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$2,208.75

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325707	0820 IE ON UNSEG TAXES	-2.32
6-Oct-20	TAXTURN/06-OCT-20/1325708	0820 IE ON UNSEG TAXES	-4.74
6-Oct-20	TAXTURN/06-OCT-20/1325709	0820 IE ON UNSEG TAXES	2.32
6-Oct-20	TAXTURN/06-OCT-20/1325710	0820 IE ON UNSEG TAXES	4.74
6-Oct-20	TAXTURN/06-OCT-20/1325711	1999 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1325712	2011 TAX TURNOVER #003 DISTRIB ID =	.35
6-Oct-20	TAXTURN/06-OCT-20/1325713	2002 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1325714	2003 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1325715	2007 TAX TURNOVER #003 DISTRIB ID =	.88
6-Oct-20	TAXTURN/06-OCT-20/1325716	2012 TAX TURNOVER #003 DISTRIB ID =	3.17
6-Oct-20	TAXTURN/06-OCT-20/1325717	2013 TAX TURNOVER #003 DISTRIB ID =	3.35
6-Oct-20	TAXTURN/06-OCT-20/1325718	2014 TAX TURNOVER #003 DISTRIB ID =	30.53
6-Oct-20	TAXTURN/06-OCT-20/1325719	2015 TAX TURNOVER #003 DISTRIB ID =	40.95
6-Oct-20	TAXTURN/06-OCT-20/1325720	2016 TAX TURNOVER #003 DISTRIB ID =	72.62
6-Oct-20	TAXTURN/06-OCT-20/1325721	2017 TAX TURNOVER #003 DISTRIB ID =	128.63
6-Oct-20	TAXTURN/06-OCT-20/1325722	2018 TAX TURNOVER #003 DISTRIB ID =	266.37
6-Oct-20	TAXTURN/06-OCT-20/1325723	2019 TAX TURNOVER #003 DISTRIB ID =	546.46
6-Oct-20	TAXTURN/06-OCT-20/1325724	2019 TAX TURNOVER #003 DISTRIB ID =	1,113.85
		Total	2,208.75



Marion County

Tax Turnover

Remittance Advice

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

\$18.41

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326253	0820 IE ON UNSEG TAXES	-.05
6-Oct-20	TAXTURN/06-OCT-20/1326254	0820 IE ON UNSEG TAXES	.05
6-Oct-20	TAXTURN/06-OCT-20/1326255	2003 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326256	2007 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326257	2013 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326258	2012 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326259	2014 TAX TURNOVER #003 DISTRIB ID =	.31
6-Oct-20	TAXTURN/06-OCT-20/1326260	2015 TAX TURNOVER #003 DISTRIB ID =	.42
6-Oct-20	TAXTURN/06-OCT-20/1326261	2016 TAX TURNOVER #003 DISTRIB ID =	.76
6-Oct-20	TAXTURN/06-OCT-20/1326262	2017 TAX TURNOVER #003 DISTRIB ID =	1.37
6-Oct-20	TAXTURN/06-OCT-20/1326263	2018 TAX TURNOVER #003 DISTRIB ID =	2.91
6-Oct-20	TAXTURN/06-OCT-20/1326264	2019 TAX TURNOVER #003 DISTRIB ID =	12.58
		Total	18.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,480.41

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327188	0820 IE ON UNSEG TAXES	-4.39
6-Oct-20	TAXTURN/06-OCT-20/1327189	0820 IE ON UNSEG TAXES	4.39
6-Oct-20	TAXTURN/06-OCT-20/1327190	1999 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1327191	2011 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1327192	2002 TAX TURNOVER #003 DISTRIB ID =	.36
6-Oct-20	TAXTURN/06-OCT-20/1327193	2003 TAX TURNOVER #003 DISTRIB ID =	.54
6-Oct-20	TAXTURN/06-OCT-20/1327194	2007 TAX TURNOVER #003 DISTRIB ID =	.64
6-Oct-20	TAXTURN/06-OCT-20/1327195	2012 TAX TURNOVER #003 DISTRIB ID =	2.41
6-Oct-20	TAXTURN/06-OCT-20/1327196	2013 TAX TURNOVER #003 DISTRIB ID =	2.56
6-Oct-20	TAXTURN/06-OCT-20/1327197	2014 TAX TURNOVER #003 DISTRIB ID =	24.77
6-Oct-20	TAXTURN/06-OCT-20/1327198	2015 TAX TURNOVER #003 DISTRIB ID =	33.74
6-Oct-20	TAXTURN/06-OCT-20/1327199	2016 TAX TURNOVER #003 DISTRIB ID =	61.12
6-Oct-20	TAXTURN/06-OCT-20/1327200	2017 TAX TURNOVER #003 DISTRIB ID =	110.41
6-Oct-20	TAXTURN/06-OCT-20/1327201	2018 TAX TURNOVER #003 DISTRIB ID =	234.10
6-Oct-20	TAXTURN/06-OCT-20/1327202	2019 TAX TURNOVER #003 DISTRIB ID =	1,009.42
		Total	1,480.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$21,778.68

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325725	0820 IE ON UNSEG TAXES	-18.06
6-Oct-20	TAXTURN/06-OCT-20/1325726	0820 IE ON UNSEG TAXES	-38.32
6-Oct-20	TAXTURN/06-OCT-20/1325727	0820 IE ON UNSEG TAXES	18.06
6-Oct-20	TAXTURN/06-OCT-20/1325728	0820 IE ON UNSEG TAXES	38.32
6-Oct-20	TAXTURN/06-OCT-20/1325729	SCHOOL EXCISE TAX-26551	2,009.17
6-Oct-20	TAXTURN/06-OCT-20/1325730	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1325731	2002 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325732	2007 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325733	2003 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1325734	1999 TAX TURNOVER #003 DISTRIB ID =	1.13
6-Oct-20	TAXTURN/06-OCT-20/1325735	2011 TAX TURNOVER #003 DISTRIB ID =	1.57
6-Oct-20	TAXTURN/06-OCT-20/1325736	2011 TAX TURNOVER #003 DISTRIB ID =	3.55
6-Oct-20	TAXTURN/06-OCT-20/1325737	2007 TAX TURNOVER #003 DISTRIB ID =	3.79
6-Oct-20	TAXTURN/06-OCT-20/1325738	2002 TAX TURNOVER #003 DISTRIB ID =	5.54
6-Oct-20	TAXTURN/06-OCT-20/1325739	2003 TAX TURNOVER #003 DISTRIB ID =	8.01
6-Oct-20	TAXTURN/06-OCT-20/1325740	2007 TAX TURNOVER #003 DISTRIB ID =	8.76
6-Oct-20	TAXTURN/06-OCT-20/1325741	2013 TAX TURNOVER #003 DISTRIB ID =	12.29
6-Oct-20	TAXTURN/06-OCT-20/1325742	2012 TAX TURNOVER #003 DISTRIB ID =	12.68
6-Oct-20	TAXTURN/06-OCT-20/1325743	2013 TAX TURNOVER #003 DISTRIB ID =	25.90
6-Oct-20	TAXTURN/06-OCT-20/1325744	2012 TAX TURNOVER #003 DISTRIB ID =	30.68
6-Oct-20	TAXTURN/06-OCT-20/1325745	2014 TAX TURNOVER #003 DISTRIB ID =	119.87
6-Oct-20	TAXTURN/06-OCT-20/1325746	2015 TAX TURNOVER #003 DISTRIB ID =	158.32
6-Oct-20	TAXTURN/06-OCT-20/1325747	2014 TAX TURNOVER #003 DISTRIB ID =	234.18
6-Oct-20	TAXTURN/06-OCT-20/1325748	2016 TAX TURNOVER #003 DISTRIB ID =	290.19
6-Oct-20	TAXTURN/06-OCT-20/1325749	2015 TAX TURNOVER #003 DISTRIB ID =	317.64
6-Oct-20	TAXTURN/06-OCT-20/1325750	2017 TAX TURNOVER #003 DISTRIB ID =	507.55
6-Oct-20	TAXTURN/06-OCT-20/1325751	2016 TAX TURNOVER #003 DISTRIB ID =	576.64
6-Oct-20	TAXTURN/06-OCT-20/1325752	2018 TAX TURNOVER #003 DISTRIB ID =	1,024.89
6-Oct-20	TAXTURN/06-OCT-20/1325753	2017 TAX TURNOVER #003 DISTRIB ID =	1,027.24
6-Oct-20	TAXTURN/06-OCT-20/1325754	2018 TAX TURNOVER #003 DISTRIB ID =	2,144.89
6-Oct-20	TAXTURN/06-OCT-20/1325755	2019 TAX TURNOVER #003 DISTRIB ID =	4,245.98
6-Oct-20	TAXTURN/06-OCT-20/1325756	2019 TAX TURNOVER #003 DISTRIB ID =	9,008.15



Marion County
Tax Turnover
Remittance Advice

		Total	21,778.68
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$5,550.81

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326265	0820 IE ON UNSEG TAXES	-1.37
6-Oct-20	TAXTURN/06-OCT-20/1326266	0820 IE ON UNSEG TAXES	-14.95
6-Oct-20	TAXTURN/06-OCT-20/1326267	0820 IE ON UNSEG TAXES	1.37
6-Oct-20	TAXTURN/06-OCT-20/1326268	0820 IE ON UNSEG TAXES	14.95
6-Oct-20	TAXTURN/06-OCT-20/1326269	2011 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326270	2003 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326271	2007 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326272	1999 TAX TURNOVER #003 DISTRIB ID =	.27
6-Oct-20	TAXTURN/06-OCT-20/1326273	2012 TAX TURNOVER #003 DISTRIB ID =	.70
6-Oct-20	TAXTURN/06-OCT-20/1326274	2011 TAX TURNOVER #003 DISTRIB ID =	.96
6-Oct-20	TAXTURN/06-OCT-20/1326275	2013 TAX TURNOVER #003 DISTRIB ID =	1.08
6-Oct-20	TAXTURN/06-OCT-20/1326276	2002 TAX TURNOVER #003 DISTRIB ID =	1.11
6-Oct-20	TAXTURN/06-OCT-20/1326277	2003 TAX TURNOVER #003 DISTRIB ID =	1.75
6-Oct-20	TAXTURN/06-OCT-20/1326278	2007 TAX TURNOVER #003 DISTRIB ID =	2.26
6-Oct-20	TAXTURN/06-OCT-20/1326279	2012 TAX TURNOVER #003 DISTRIB ID =	8.74
6-Oct-20	TAXTURN/06-OCT-20/1326280	2014 TAX TURNOVER #003 DISTRIB ID =	9.58
6-Oct-20	TAXTURN/06-OCT-20/1326281	2013 TAX TURNOVER #003 DISTRIB ID =	9.58
6-Oct-20	TAXTURN/06-OCT-20/1326282	2015 TAX TURNOVER #003 DISTRIB ID =	12.53
6-Oct-20	TAXTURN/06-OCT-20/1326283	2016 TAX TURNOVER #003 DISTRIB ID =	21.83
6-Oct-20	TAXTURN/06-OCT-20/1326284	2017 TAX TURNOVER #003 DISTRIB ID =	37.73
6-Oct-20	TAXTURN/06-OCT-20/1326285	2018 TAX TURNOVER #003 DISTRIB ID =	76.20
6-Oct-20	TAXTURN/06-OCT-20/1326286	2014 TAX TURNOVER #003 DISTRIB ID =	92.74
6-Oct-20	TAXTURN/06-OCT-20/1326287	2015 TAX TURNOVER #003 DISTRIB ID =	128.42
6-Oct-20	TAXTURN/06-OCT-20/1326288	2016 TAX TURNOVER #003 DISTRIB ID =	216.00
6-Oct-20	TAXTURN/06-OCT-20/1326289	2019 TAX TURNOVER #003 DISTRIB ID =	314.74
6-Oct-20	TAXTURN/06-OCT-20/1326290	2017 TAX TURNOVER #003 DISTRIB ID =	378.89
6-Oct-20	TAXTURN/06-OCT-20/1326291	2018 TAX TURNOVER #003 DISTRIB ID =	798.81
6-Oct-20	TAXTURN/06-OCT-20/1326292	2019 TAX TURNOVER #003 DISTRIB ID =	3,436.52
		Total	5,550.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$3,043.80

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326766	0820 IE ON UNSEG TAXES	-1.64
6-Oct-20	TAXTURN/06-OCT-20/1326767	0820 IE ON UNSEG TAXES	-7.38
6-Oct-20	TAXTURN/06-OCT-20/1326768	0820 IE ON UNSEG TAXES	1.64
6-Oct-20	TAXTURN/06-OCT-20/1326769	0820 IE ON UNSEG TAXES	7.38
6-Oct-20	TAXTURN/06-OCT-20/1326770	1999 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326771	2011 TAX TURNOVER #003 DISTRIB ID =	.57
6-Oct-20	TAXTURN/06-OCT-20/1326772	2002 TAX TURNOVER #003 DISTRIB ID =	.79
6-Oct-20	TAXTURN/06-OCT-20/1326773	2003 TAX TURNOVER #003 DISTRIB ID =	1.17
6-Oct-20	TAXTURN/06-OCT-20/1326774	2007 TAX TURNOVER #003 DISTRIB ID =	1.34
6-Oct-20	TAXTURN/06-OCT-20/1326775	2012 TAX TURNOVER #003 DISTRIB ID =	5.07
6-Oct-20	TAXTURN/06-OCT-20/1326776	2013 TAX TURNOVER #003 DISTRIB ID =	5.41
6-Oct-20	TAXTURN/06-OCT-20/1326777	2016 TAX TURNOVER #003 DISTRIB ID =	25.63
6-Oct-20	TAXTURN/06-OCT-20/1326778	2017 TAX TURNOVER #003 DISTRIB ID =	43.16
6-Oct-20	TAXTURN/06-OCT-20/1326779	2014 TAX TURNOVER #003 DISTRIB ID =	52.30
6-Oct-20	TAXTURN/06-OCT-20/1326780	2015 TAX TURNOVER #003 DISTRIB ID =	70.38
6-Oct-20	TAXTURN/06-OCT-20/1326781	2018 TAX TURNOVER #003 DISTRIB ID =	88.51
6-Oct-20	TAXTURN/06-OCT-20/1326782	2016 TAX TURNOVER #003 DISTRIB ID =	101.73
6-Oct-20	TAXTURN/06-OCT-20/1326783	2017 TAX TURNOVER #003 DISTRIB ID =	184.41
6-Oct-20	TAXTURN/06-OCT-20/1326784	2019 TAX TURNOVER #003 DISTRIB ID =	376.55
6-Oct-20	TAXTURN/06-OCT-20/1326785	2018 TAX TURNOVER #003 DISTRIB ID =	390.91
6-Oct-20	TAXTURN/06-OCT-20/1326786	2019 TAX TURNOVER #003 DISTRIB ID =	1,695.70
		Total	3,043.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,103.13

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327020	0820 IE ON UNSEG TAXES	-3.45
6-Oct-20	TAXTURN/06-OCT-20/1327021	0820 IE ON UNSEG TAXES	3.45
6-Oct-20	TAXTURN/06-OCT-20/1327022	2011 TAX TURNOVER #003 DISTRIB ID =	.16
6-Oct-20	TAXTURN/06-OCT-20/1327023	2007 TAX TURNOVER #003 DISTRIB ID =	.32
6-Oct-20	TAXTURN/06-OCT-20/1327024	2012 TAX TURNOVER #003 DISTRIB ID =	1.43
6-Oct-20	TAXTURN/06-OCT-20/1327025	2013 TAX TURNOVER #003 DISTRIB ID =	1.43
6-Oct-20	TAXTURN/06-OCT-20/1327026	2014 TAX TURNOVER #003 DISTRIB ID =	14.86
6-Oct-20	TAXTURN/06-OCT-20/1327027	2015 TAX TURNOVER #003 DISTRIB ID =	17.93
6-Oct-20	TAXTURN/06-OCT-20/1327028	2016 TAX TURNOVER #003 DISTRIB ID =	34.31
6-Oct-20	TAXTURN/06-OCT-20/1327029	2017 TAX TURNOVER #003 DISTRIB ID =	69.29
6-Oct-20	TAXTURN/06-OCT-20/1327030	2018 TAX TURNOVER #003 DISTRIB ID =	170.67
6-Oct-20	TAXTURN/06-OCT-20/1327031	2019 TAX TURNOVER #003 DISTRIB ID =	792.73
		Total	1,103.13



Marion County

Tax Turnover

Remittance Advice

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

\$573.19

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327032	0820 IE ON UNSEG TAXES	-1.88
6-Oct-20	TAXTURN/06-OCT-20/1327033	0820 IE ON UNSEG TAXES	1.88
6-Oct-20	TAXTURN/06-OCT-20/1327034	2011 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1327035	2012 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1327036	2013 TAX TURNOVER #003 DISTRIB ID =	.51
6-Oct-20	TAXTURN/06-OCT-20/1327037	2014 TAX TURNOVER #003 DISTRIB ID =	6.77
6-Oct-20	TAXTURN/06-OCT-20/1327038	2015 TAX TURNOVER #003 DISTRIB ID =	8.71
6-Oct-20	TAXTURN/06-OCT-20/1327039	2016 TAX TURNOVER #003 DISTRIB ID =	18.86
6-Oct-20	TAXTURN/06-OCT-20/1327040	2017 TAX TURNOVER #003 DISTRIB ID =	33.46
6-Oct-20	TAXTURN/06-OCT-20/1327041	2018 TAX TURNOVER #003 DISTRIB ID =	71.79
6-Oct-20	TAXTURN/06-OCT-20/1327042	2019 TAX TURNOVER #003 DISTRIB ID =	432.59
		Total	573.19



Marion County

Tax Turnover

Remittance Advice

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

\$62.84

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326293	0820 IE ON UNSEG TAXES	-.13
6-Oct-20	TAXTURN/06-OCT-20/1326294	0820 IE ON UNSEG TAXES	.13
6-Oct-20	TAXTURN/06-OCT-20/1326295	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326296	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326297	2011 TAX TURNOVER #003 DISTRIB ID =	.02
6-Oct-20	TAXTURN/06-OCT-20/1326298	2003 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326299	2003 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326300	2007 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326301	2002 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326302	2012 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326303	2013 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326304	2012 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326305	2013 TAX TURNOVER #003 DISTRIB ID =	.20
6-Oct-20	TAXTURN/06-OCT-20/1326306	2014 TAX TURNOVER #003 DISTRIB ID =	1.18
6-Oct-20	TAXTURN/06-OCT-20/1326307	2015 TAX TURNOVER #003 DISTRIB ID =	1.57
6-Oct-20	TAXTURN/06-OCT-20/1326308	2014 TAX TURNOVER #003 DISTRIB ID =	1.86
6-Oct-20	TAXTURN/06-OCT-20/1326309	2016 TAX TURNOVER #003 DISTRIB ID =	1.88
6-Oct-20	TAXTURN/06-OCT-20/1326310	2015 TAX TURNOVER #003 DISTRIB ID =	2.75
6-Oct-20	TAXTURN/06-OCT-20/1326311	2017 TAX TURNOVER #003 DISTRIB ID =	3.33
6-Oct-20	TAXTURN/06-OCT-20/1326312	2016 TAX TURNOVER #003 DISTRIB ID =	4.55
6-Oct-20	TAXTURN/06-OCT-20/1326313	2018 TAX TURNOVER #003 DISTRIB ID =	6.98
6-Oct-20	TAXTURN/06-OCT-20/1326314	2017 TAX TURNOVER #003 DISTRIB ID =	8.13
6-Oct-20	TAXTURN/06-OCT-20/1326315	2019 TAX TURNOVER #003 DISTRIB ID =	29.80
		Total	62.84



Marion County

Tax Turnover

Remittance Advice

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

\$322.67

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326787	0820 IE ON UNSEG TAXES	-.96
6-Oct-20	TAXTURN/06-OCT-20/1326788	0820 IE ON UNSEG TAXES	.96
6-Oct-20	TAXTURN/06-OCT-20/1326789	2015 TAX TURNOVER #003 DISTRIB ID =	7.41
6-Oct-20	TAXTURN/06-OCT-20/1326790	2016 TAX TURNOVER #003 DISTRIB ID =	13.26
6-Oct-20	TAXTURN/06-OCT-20/1326791	2017 TAX TURNOVER #003 DISTRIB ID =	23.65
6-Oct-20	TAXTURN/06-OCT-20/1326792	2018 TAX TURNOVER #003 DISTRIB ID =	50.27
6-Oct-20	TAXTURN/06-OCT-20/1326793	2019 TAX TURNOVER #003 DISTRIB ID =	220.51
6-Oct-20	TAXTURN/06-OCT-20/1326794	1999 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326795	2011 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1326796	2011 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326797	2007 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326798	2003 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326799	2002 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326800	2003 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326801	2007 TAX TURNOVER #003 DISTRIB ID =	.14
6-Oct-20	TAXTURN/06-OCT-20/1326802	2012 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1326803	2013 TAX TURNOVER #003 DISTRIB ID =	.28
6-Oct-20	TAXTURN/06-OCT-20/1326804	2012 TAX TURNOVER #003 DISTRIB ID =	.52
6-Oct-20	TAXTURN/06-OCT-20/1326805	2013 TAX TURNOVER #003 DISTRIB ID =	.55
6-Oct-20	TAXTURN/06-OCT-20/1326806	2014 TAX TURNOVER #003 DISTRIB ID =	5.38
		Total	322.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,439.22

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325757	0820 IE ON UNSEG TAXES	-2.74
6-Oct-20	TAXTURN/06-OCT-20/1325758	0820 IE ON UNSEG TAXES	-4.22
6-Oct-20	TAXTURN/06-OCT-20/1325759	0820 IE ON UNSEG TAXES	2.74
6-Oct-20	TAXTURN/06-OCT-20/1325760	0820 IE ON UNSEG TAXES	4.22
6-Oct-20	TAXTURN/06-OCT-20/1325761	1999 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1325762	2011 TAX TURNOVER #003 DISTRIB ID =	.14
6-Oct-20	TAXTURN/06-OCT-20/1325763	2011 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1325764	2007 TAX TURNOVER #003 DISTRIB ID =	.36
6-Oct-20	TAXTURN/06-OCT-20/1325765	2002 TAX TURNOVER #003 DISTRIB ID =	.55
6-Oct-20	TAXTURN/06-OCT-20/1325766	2007 TAX TURNOVER #003 DISTRIB ID =	.80
6-Oct-20	TAXTURN/06-OCT-20/1325767	2003 TAX TURNOVER #003 DISTRIB ID =	.82
6-Oct-20	TAXTURN/06-OCT-20/1325768	2012 TAX TURNOVER #003 DISTRIB ID =	1.27
6-Oct-20	TAXTURN/06-OCT-20/1325769	2013 TAX TURNOVER #003 DISTRIB ID =	1.30
6-Oct-20	TAXTURN/06-OCT-20/1325770	2012 TAX TURNOVER #003 DISTRIB ID =	2.67
6-Oct-20	TAXTURN/06-OCT-20/1325771	2013 TAX TURNOVER #003 DISTRIB ID =	2.84
6-Oct-20	TAXTURN/06-OCT-20/1325772	2015 TAX TURNOVER #003 DISTRIB ID =	10.05
6-Oct-20	TAXTURN/06-OCT-20/1325773	2014 TAX TURNOVER #003 DISTRIB ID =	11.62
6-Oct-20	TAXTURN/06-OCT-20/1325774	2015 TAX TURNOVER #003 DISTRIB ID =	14.86
6-Oct-20	TAXTURN/06-OCT-20/1325775	2014 TAX TURNOVER #003 DISTRIB ID =	25.67
6-Oct-20	TAXTURN/06-OCT-20/1325776	2015 TAX TURNOVER #003 DISTRIB ID =	35.09
6-Oct-20	TAXTURN/06-OCT-20/1325777	2016 TAX TURNOVER #003 DISTRIB ID =	45.92
6-Oct-20	TAXTURN/06-OCT-20/1325778	2016 TAX TURNOVER #003 DISTRIB ID =	63.57
6-Oct-20	TAXTURN/06-OCT-20/1325779	2017 TAX TURNOVER #003 DISTRIB ID =	79.79
6-Oct-20	TAXTURN/06-OCT-20/1325780	2017 TAX TURNOVER #003 DISTRIB ID =	112.43
6-Oct-20	TAXTURN/06-OCT-20/1325781	2018 TAX TURNOVER #003 DISTRIB ID =	156.94
6-Oct-20	TAXTURN/06-OCT-20/1325782	2018 TAX TURNOVER #003 DISTRIB ID =	235.09
6-Oct-20	TAXTURN/06-OCT-20/1325783	2019 TAX TURNOVER #003 DISTRIB ID =	645.04
6-Oct-20	TAXTURN/06-OCT-20/1325784	2019 TAX TURNOVER #003 DISTRIB ID =	991.98
		Total	2,439.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$4,310.56

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326316	0820 IE ON UNSEG TAXES	-1.95
6-Oct-20	TAXTURN/06-OCT-20/1326317	0820 IE ON UNSEG TAXES	-10.82
6-Oct-20	TAXTURN/06-OCT-20/1326318	0820 IE ON UNSEG TAXES	1.95
6-Oct-20	TAXTURN/06-OCT-20/1326319	0820 IE ON UNSEG TAXES	10.82
6-Oct-20	TAXTURN/06-OCT-20/1326320	2011 TAX TURNOVER #003 DISTRIB ID =	.13
6-Oct-20	TAXTURN/06-OCT-20/1326321	1999 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1326322	2003 TAX TURNOVER #003 DISTRIB ID =	.29
6-Oct-20	TAXTURN/06-OCT-20/1326323	2007 TAX TURNOVER #003 DISTRIB ID =	.30
6-Oct-20	TAXTURN/06-OCT-20/1326324	2011 TAX TURNOVER #003 DISTRIB ID =	.70
6-Oct-20	TAXTURN/06-OCT-20/1326325	2012 TAX TURNOVER #003 DISTRIB ID =	1.09
6-Oct-20	TAXTURN/06-OCT-20/1326326	2013 TAX TURNOVER #003 DISTRIB ID =	1.20
6-Oct-20	TAXTURN/06-OCT-20/1326327	2002 TAX TURNOVER #003 DISTRIB ID =	1.25
6-Oct-20	TAXTURN/06-OCT-20/1326328	2003 TAX TURNOVER #003 DISTRIB ID =	1.53
6-Oct-20	TAXTURN/06-OCT-20/1326329	2007 TAX TURNOVER #003 DISTRIB ID =	1.79
6-Oct-20	TAXTURN/06-OCT-20/1326330	2012 TAX TURNOVER #003 DISTRIB ID =	6.24
6-Oct-20	TAXTURN/06-OCT-20/1326331	2013 TAX TURNOVER #003 DISTRIB ID =	6.63
6-Oct-20	TAXTURN/06-OCT-20/1326332	2014 TAX TURNOVER #003 DISTRIB ID =	11.47
6-Oct-20	TAXTURN/06-OCT-20/1326333	2015 TAX TURNOVER #003 DISTRIB ID =	15.44
6-Oct-20	TAXTURN/06-OCT-20/1326334	2016 TAX TURNOVER #003 DISTRIB ID =	27.58
6-Oct-20	TAXTURN/06-OCT-20/1326335	2017 TAX TURNOVER #003 DISTRIB ID =	49.17
6-Oct-20	TAXTURN/06-OCT-20/1326336	2014 TAX TURNOVER #003 DISTRIB ID =	63.60
6-Oct-20	TAXTURN/06-OCT-20/1326337	2015 TAX TURNOVER #003 DISTRIB ID =	85.67
6-Oct-20	TAXTURN/06-OCT-20/1326338	2018 TAX TURNOVER #003 DISTRIB ID =	103.38
6-Oct-20	TAXTURN/06-OCT-20/1326339	2016 TAX TURNOVER #003 DISTRIB ID =	152.98
6-Oct-20	TAXTURN/06-OCT-20/1326340	2017 TAX TURNOVER #003 DISTRIB ID =	272.73
6-Oct-20	TAXTURN/06-OCT-20/1326341	2019 TAX TURNOVER #003 DISTRIB ID =	448.12
6-Oct-20	TAXTURN/06-OCT-20/1326342	2018 TAX TURNOVER #003 DISTRIB ID =	573.42
6-Oct-20	TAXTURN/06-OCT-20/1326343	2019 TAX TURNOVER #003 DISTRIB ID =	2,485.61
		Total	4,310.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$2,404.67

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326807	0820 IE ON UNSEG TAXES	-1.07
6-Oct-20	TAXTURN/06-OCT-20/1326808	0820 IE ON UNSEG TAXES	-6.04
6-Oct-20	TAXTURN/06-OCT-20/1326809	0820 IE ON UNSEG TAXES	1.07
6-Oct-20	TAXTURN/06-OCT-20/1326810	0820 IE ON UNSEG TAXES	6.04
6-Oct-20	TAXTURN/06-OCT-20/1326811	2011 TAX TURNOVER #003 DISTRIB ID =	.07
6-Oct-20	TAXTURN/06-OCT-20/1326812	1999 TAX TURNOVER #003 DISTRIB ID =	.14
6-Oct-20	TAXTURN/06-OCT-20/1326813	2007 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1326814	2011 TAX TURNOVER #003 DISTRIB ID =	.39
6-Oct-20	TAXTURN/06-OCT-20/1326815	2012 TAX TURNOVER #003 DISTRIB ID =	.65
6-Oct-20	TAXTURN/06-OCT-20/1326816	2002 TAX TURNOVER #003 DISTRIB ID =	.66
6-Oct-20	TAXTURN/06-OCT-20/1326817	2013 TAX TURNOVER #003 DISTRIB ID =	.71
6-Oct-20	TAXTURN/06-OCT-20/1326818	2003 TAX TURNOVER #003 DISTRIB ID =	.96
6-Oct-20	TAXTURN/06-OCT-20/1326819	2007 TAX TURNOVER #003 DISTRIB ID =	1.07
6-Oct-20	TAXTURN/06-OCT-20/1326820	2012 TAX TURNOVER #003 DISTRIB ID =	3.46
6-Oct-20	TAXTURN/06-OCT-20/1326821	2013 TAX TURNOVER #003 DISTRIB ID =	3.69
6-Oct-20	TAXTURN/06-OCT-20/1326822	2014 TAX TURNOVER #003 DISTRIB ID =	6.85
6-Oct-20	TAXTURN/06-OCT-20/1326823	2015 TAX TURNOVER #003 DISTRIB ID =	9.03
6-Oct-20	TAXTURN/06-OCT-20/1326824	2016 TAX TURNOVER #003 DISTRIB ID =	16.47
6-Oct-20	TAXTURN/06-OCT-20/1326825	2017 TAX TURNOVER #003 DISTRIB ID =	28.11
6-Oct-20	TAXTURN/06-OCT-20/1326826	2014 TAX TURNOVER #003 DISTRIB ID =	35.47
6-Oct-20	TAXTURN/06-OCT-20/1326827	2015 TAX TURNOVER #003 DISTRIB ID =	47.78
6-Oct-20	TAXTURN/06-OCT-20/1326828	2018 TAX TURNOVER #003 DISTRIB ID =	57.34
6-Oct-20	TAXTURN/06-OCT-20/1326829	2016 TAX TURNOVER #003 DISTRIB ID =	85.53
6-Oct-20	TAXTURN/06-OCT-20/1326830	2017 TAX TURNOVER #003 DISTRIB ID =	152.35
6-Oct-20	TAXTURN/06-OCT-20/1326831	2019 TAX TURNOVER #003 DISTRIB ID =	244.96
6-Oct-20	TAXTURN/06-OCT-20/1326832	2018 TAX TURNOVER #003 DISTRIB ID =	320.39
6-Oct-20	TAXTURN/06-OCT-20/1326833	2019 TAX TURNOVER #003 DISTRIB ID =	1,388.40
		Total	2,404.67



Marion County

Tax Turnover

Remittance Advice

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

\$300.10

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326344	0820 IE ON UNSEG TAXES	-.89
6-Oct-20	TAXTURN/06-OCT-20/1326345	0820 IE ON UNSEG TAXES	.89
6-Oct-20	TAXTURN/06-OCT-20/1326346	1999 TAX TURNOVER #003 DISTRIB ID =	.01
6-Oct-20	TAXTURN/06-OCT-20/1326347	2011 TAX TURNOVER #003 DISTRIB ID =	.06
6-Oct-20	TAXTURN/06-OCT-20/1326348	2002 TAX TURNOVER #003 DISTRIB ID =	.09
6-Oct-20	TAXTURN/06-OCT-20/1326349	2003 TAX TURNOVER #003 DISTRIB ID =	.11
6-Oct-20	TAXTURN/06-OCT-20/1326350	2007 TAX TURNOVER #003 DISTRIB ID =	.15
6-Oct-20	TAXTURN/06-OCT-20/1326351	2012 TAX TURNOVER #003 DISTRIB ID =	.47
6-Oct-20	TAXTURN/06-OCT-20/1326352	2013 TAX TURNOVER #003 DISTRIB ID =	.50
6-Oct-20	TAXTURN/06-OCT-20/1326353	2014 TAX TURNOVER #003 DISTRIB ID =	4.81
6-Oct-20	TAXTURN/06-OCT-20/1326354	2015 TAX TURNOVER #003 DISTRIB ID =	6.50
6-Oct-20	TAXTURN/06-OCT-20/1326355	2016 TAX TURNOVER #003 DISTRIB ID =	12.11
6-Oct-20	TAXTURN/06-OCT-20/1326356	2017 TAX TURNOVER #003 DISTRIB ID =	20.90
6-Oct-20	TAXTURN/06-OCT-20/1326357	2018 TAX TURNOVER #003 DISTRIB ID =	48.74
6-Oct-20	TAXTURN/06-OCT-20/1326358	2019 TAX TURNOVER #003 DISTRIB ID =	205.65
		Total	300.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,364.74

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326834	0820 IE ON UNSEG TAXES	-.62
6-Oct-20	TAXTURN/06-OCT-20/1326835	0820 IE ON UNSEG TAXES	-3.44
6-Oct-20	TAXTURN/06-OCT-20/1326836	0820 IE ON UNSEG TAXES	.62
6-Oct-20	TAXTURN/06-OCT-20/1326837	0820 IE ON UNSEG TAXES	3.44
6-Oct-20	TAXTURN/06-OCT-20/1326838	1999 TAX TURNOVER #003 DISTRIB ID =	.08
6-Oct-20	TAXTURN/06-OCT-20/1326839	2012 TAX TURNOVER #003 DISTRIB ID =	.12
6-Oct-20	TAXTURN/06-OCT-20/1326840	2011 TAX TURNOVER #003 DISTRIB ID =	.24
6-Oct-20	TAXTURN/06-OCT-20/1326841	2002 TAX TURNOVER #003 DISTRIB ID =	.36
6-Oct-20	TAXTURN/06-OCT-20/1326842	2013 TAX TURNOVER #003 DISTRIB ID =	.41
6-Oct-20	TAXTURN/06-OCT-20/1326843	2003 TAX TURNOVER #003 DISTRIB ID =	.52
6-Oct-20	TAXTURN/06-OCT-20/1326844	2007 TAX TURNOVER #003 DISTRIB ID =	.58
6-Oct-20	TAXTURN/06-OCT-20/1326845	2013 TAX TURNOVER #003 DISTRIB ID =	1.93
6-Oct-20	TAXTURN/06-OCT-20/1326846	2012 TAX TURNOVER #003 DISTRIB ID =	2.07
6-Oct-20	TAXTURN/06-OCT-20/1326847	2014 TAX TURNOVER #003 DISTRIB ID =	3.71
6-Oct-20	TAXTURN/06-OCT-20/1326848	2015 TAX TURNOVER #003 DISTRIB ID =	5.78
6-Oct-20	TAXTURN/06-OCT-20/1326849	2016 TAX TURNOVER #003 DISTRIB ID =	9.86
6-Oct-20	TAXTURN/06-OCT-20/1326850	2017 TAX TURNOVER #003 DISTRIB ID =	16.14
6-Oct-20	TAXTURN/06-OCT-20/1326851	2014 TAX TURNOVER #003 DISTRIB ID =	18.56
6-Oct-20	TAXTURN/06-OCT-20/1326852	2015 TAX TURNOVER #003 DISTRIB ID =	24.83
6-Oct-20	TAXTURN/06-OCT-20/1326853	2018 TAX TURNOVER #003 DISTRIB ID =	36.52
6-Oct-20	TAXTURN/06-OCT-20/1326854	2016 TAX TURNOVER #003 DISTRIB ID =	45.93
6-Oct-20	TAXTURN/06-OCT-20/1326855	2017 TAX TURNOVER #003 DISTRIB ID =	80.13
6-Oct-20	TAXTURN/06-OCT-20/1326856	2019 TAX TURNOVER #003 DISTRIB ID =	143.11
6-Oct-20	TAXTURN/06-OCT-20/1326857	2018 TAX TURNOVER #003 DISTRIB ID =	182.57
6-Oct-20	TAXTURN/06-OCT-20/1326858	2019 TAX TURNOVER #003 DISTRIB ID =	791.29
		Total	1,364.74



Marion County

Tax Turnover

Remittance Advice

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

\$976.82

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326359	0820 IE ON UNSEG TAXES	-2.98
6-Oct-20	TAXTURN/06-OCT-20/1326360	0820 IE ON UNSEG TAXES	2.98
6-Oct-20	TAXTURN/06-OCT-20/1326361	1999 TAX TURNOVER #003 DISTRIB ID =	.04
6-Oct-20	TAXTURN/06-OCT-20/1326362	2011 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326363	2002 TAX TURNOVER #003 DISTRIB ID =	.18
6-Oct-20	TAXTURN/06-OCT-20/1326364	2003 TAX TURNOVER #003 DISTRIB ID =	.29
6-Oct-20	TAXTURN/06-OCT-20/1326365	2007 TAX TURNOVER #003 DISTRIB ID =	.37
6-Oct-20	TAXTURN/06-OCT-20/1326366	2012 TAX TURNOVER #003 DISTRIB ID =	1.44
6-Oct-20	TAXTURN/06-OCT-20/1326367	2013 TAX TURNOVER #003 DISTRIB ID =	1.53
6-Oct-20	TAXTURN/06-OCT-20/1326368	2014 TAX TURNOVER #003 DISTRIB ID =	14.90
6-Oct-20	TAXTURN/06-OCT-20/1326369	2015 TAX TURNOVER #003 DISTRIB ID =	20.42
6-Oct-20	TAXTURN/06-OCT-20/1326370	2016 TAX TURNOVER #003 DISTRIB ID =	37.32
6-Oct-20	TAXTURN/06-OCT-20/1326371	2017 TAX TURNOVER #003 DISTRIB ID =	68.58
6-Oct-20	TAXTURN/06-OCT-20/1326372	2018 TAX TURNOVER #003 DISTRIB ID =	147.59
6-Oct-20	TAXTURN/06-OCT-20/1326373	2019 TAX TURNOVER #003 DISTRIB ID =	683.99
		Total	976.82



Marion County

Tax Turnover

Remittance Advice

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

\$21.97

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326940	0820 IE ON UNSEG TAXES	-.10
6-Oct-20	TAXTURN/06-OCT-20/1326941	0820 IE ON UNSEG TAXES	.10
6-Oct-20	TAXTURN/06-OCT-20/1326942	2019 TAX TURNOVER #003 DISTRIB ID =	21.97
		Total	21.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,031.22

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327043	0820 IE ON UNSEG TAXES	-6.32
6-Oct-20	TAXTURN/06-OCT-20/1327044	0820 IE ON UNSEG TAXES	6.32
6-Oct-20	TAXTURN/06-OCT-20/1327045	2003 TAX TURNOVER #003 DISTRIB ID =	.03
6-Oct-20	TAXTURN/06-OCT-20/1327046	2007 TAX TURNOVER #003 DISTRIB ID =	.19
6-Oct-20	TAXTURN/06-OCT-20/1327047	2011 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1327048	2012 TAX TURNOVER #003 DISTRIB ID =	2.22
6-Oct-20	TAXTURN/06-OCT-20/1327049	2013 TAX TURNOVER #003 DISTRIB ID =	2.38
6-Oct-20	TAXTURN/06-OCT-20/1327050	2014 TAX TURNOVER #003 DISTRIB ID =	23.61
6-Oct-20	TAXTURN/06-OCT-20/1327051	2015 TAX TURNOVER #003 DISTRIB ID =	34.98
6-Oct-20	TAXTURN/06-OCT-20/1327052	2016 TAX TURNOVER #003 DISTRIB ID =	67.98
6-Oct-20	TAXTURN/06-OCT-20/1327053	2017 TAX TURNOVER #003 DISTRIB ID =	134.56
6-Oct-20	TAXTURN/06-OCT-20/1327054	2018 TAX TURNOVER #003 DISTRIB ID =	311.65
6-Oct-20	TAXTURN/06-OCT-20/1327055	2019 TAX TURNOVER #003 DISTRIB ID =	1,453.40
		Total	2,031.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$13,145.86

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325471	0820 IE ON UNSEG TAXES	-37.50
6-Oct-20	TAXTURN/06-OCT-20/1325472	0820 IE ON UNSEG TAXES	37.50
6-Oct-20	TAXTURN/06-OCT-20/1325473	8/20 N RIVER RD URBAN RENEWAL	5.21
6-Oct-20	TAXTURN/06-OCT-20/1325474	8/20 FAIRVIEW URBAN RENEWAL	.33
6-Oct-20	TAXTURN/06-OCT-20/1325475	1999 TAX TURNOVER #003 DISTRIB ID =	.90
6-Oct-20	TAXTURN/06-OCT-20/1325476	2011 TAX TURNOVER #003 DISTRIB ID =	2.79
6-Oct-20	TAXTURN/06-OCT-20/1325477	2002 TAX TURNOVER #003 DISTRIB ID =	4.23
6-Oct-20	TAXTURN/06-OCT-20/1325478	2003 TAX TURNOVER #003 DISTRIB ID =	6.56
6-Oct-20	TAXTURN/06-OCT-20/1325479	2007 TAX TURNOVER #003 DISTRIB ID =	7.19
6-Oct-20	TAXTURN/06-OCT-20/1325480	2012 TAX TURNOVER #003 DISTRIB ID =	24.51
6-Oct-20	TAXTURN/06-OCT-20/1325481	2013 TAX TURNOVER #003 DISTRIB ID =	25.62
6-Oct-20	TAXTURN/06-OCT-20/1325482	2014 TAX TURNOVER #003 DISTRIB ID =	233.29
6-Oct-20	TAXTURN/06-OCT-20/1325483	2015 TAX TURNOVER #003 DISTRIB ID =	315.89
6-Oct-20	TAXTURN/06-OCT-20/1325484	2016 TAX TURNOVER #003 DISTRIB ID =	574.42
6-Oct-20	TAXTURN/06-OCT-20/1325485	2017 TAX TURNOVER #003 DISTRIB ID =	1,012.63
6-Oct-20	TAXTURN/06-OCT-20/1325486	2018 TAX TURNOVER #003 DISTRIB ID =	2,117.10
6-Oct-20	TAXTURN/06-OCT-20/1325487	2019 TAX TURNOVER #003 DISTRIB ID =	8,815.19
		Total	13,145.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$17,512.64

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326374	0820 IE ON UNSEG TAXES	-2.96
6-Oct-20	TAXTURN/06-OCT-20/1326375	0820 IE ON UNSEG TAXES	-48.85
6-Oct-20	TAXTURN/06-OCT-20/1326376	0820 IE ON UNSEG TAXES	2.96
6-Oct-20	TAXTURN/06-OCT-20/1326377	0820 IE ON UNSEG TAXES	48.85
6-Oct-20	TAXTURN/06-OCT-20/1326378	2011 TAX TURNOVER #003 DISTRIB ID =	.22
6-Oct-20	TAXTURN/06-OCT-20/1326379	2007 TAX TURNOVER #003 DISTRIB ID =	.60
6-Oct-20	TAXTURN/06-OCT-20/1326380	1999 TAX TURNOVER #003 DISTRIB ID =	.93
6-Oct-20	TAXTURN/06-OCT-20/1326381	2012 TAX TURNOVER #003 DISTRIB ID =	2.01
6-Oct-20	TAXTURN/06-OCT-20/1326382	2013 TAX TURNOVER #003 DISTRIB ID =	2.06
6-Oct-20	TAXTURN/06-OCT-20/1326383	2011 TAX TURNOVER #003 DISTRIB ID =	3.08
6-Oct-20	TAXTURN/06-OCT-20/1326384	2002 TAX TURNOVER #003 DISTRIB ID =	4.67
6-Oct-20	TAXTURN/06-OCT-20/1326385	2003 TAX TURNOVER #003 DISTRIB ID =	6.97
6-Oct-20	TAXTURN/06-OCT-20/1326386	2007 TAX TURNOVER #003 DISTRIB ID =	8.21
6-Oct-20	TAXTURN/06-OCT-20/1326387	2014 TAX TURNOVER #003 DISTRIB ID =	18.17
6-Oct-20	TAXTURN/06-OCT-20/1326388	2015 TAX TURNOVER #003 DISTRIB ID =	23.30
6-Oct-20	TAXTURN/06-OCT-20/1326389	2012 TAX TURNOVER #003 DISTRIB ID =	26.08
6-Oct-20	TAXTURN/06-OCT-20/1326390	2013 TAX TURNOVER #003 DISTRIB ID =	27.11
6-Oct-20	TAXTURN/06-OCT-20/1326391	2016 TAX TURNOVER #003 DISTRIB ID =	41.46
6-Oct-20	TAXTURN/06-OCT-20/1326392	2017 TAX TURNOVER #003 DISTRIB ID =	77.18
6-Oct-20	TAXTURN/06-OCT-20/1326393	2018 TAX TURNOVER #003 DISTRIB ID =	159.72
6-Oct-20	TAXTURN/06-OCT-20/1326394	2014 TAX TURNOVER #003 DISTRIB ID =	276.23
6-Oct-20	TAXTURN/06-OCT-20/1326395	2015 TAX TURNOVER #003 DISTRIB ID =	380.22
6-Oct-20	TAXTURN/06-OCT-20/1326396	2019 TAX TURNOVER #003 DISTRIB ID =	679.25
6-Oct-20	TAXTURN/06-OCT-20/1326397	2016 TAX TURNOVER #003 DISTRIB ID =	698.56
6-Oct-20	TAXTURN/06-OCT-20/1326398	2017 TAX TURNOVER #003 DISTRIB ID =	1,241.37
6-Oct-20	TAXTURN/06-OCT-20/1326399	2018 TAX TURNOVER #003 DISTRIB ID =	2,608.38
6-Oct-20	TAXTURN/06-OCT-20/1326400	2019 TAX TURNOVER #003 DISTRIB ID =	11,226.86
		Total	17,512.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$7,452.95

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date October 6, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1326879	0820 IE ON UNSEG TAXES	-2.01
6-Oct-20	TAXTURN/06-OCT-20/1326880	0820 IE ON UNSEG TAXES	-3.39
6-Oct-20	TAXTURN/06-OCT-20/1326881	0820 IE ON UNSEG TAXES	-17.76
6-Oct-20	TAXTURN/06-OCT-20/1326882	0820 IE ON UNSEG TAXES	2.01
6-Oct-20	TAXTURN/06-OCT-20/1326883	0820 IE ON UNSEG TAXES	3.39
6-Oct-20	TAXTURN/06-OCT-20/1326884	0820 IE ON UNSEG TAXES	17.76
6-Oct-20	TAXTURN/06-OCT-20/1326885	2011 TAX TURNOVER #003 DISTRIB ID =	.17
6-Oct-20	TAXTURN/06-OCT-20/1326886	1999 TAX TURNOVER #003 DISTRIB ID =	.34
6-Oct-20	TAXTURN/06-OCT-20/1326887	2003 TAX TURNOVER #003 DISTRIB ID =	.41
6-Oct-20	TAXTURN/06-OCT-20/1326888	2007 TAX TURNOVER #003 DISTRIB ID =	.42
6-Oct-20	TAXTURN/06-OCT-20/1326889	2012 TAX TURNOVER #003 DISTRIB ID =	.83
6-Oct-20	TAXTURN/06-OCT-20/1326890	2011 TAX TURNOVER #003 DISTRIB ID =	1.09
6-Oct-20	TAXTURN/06-OCT-20/1326891	2013 TAX TURNOVER #003 DISTRIB ID =	1.09
6-Oct-20	TAXTURN/06-OCT-20/1326892	2002 TAX TURNOVER #003 DISTRIB ID =	1.63
6-Oct-20	TAXTURN/06-OCT-20/1326893	2003 TAX TURNOVER #003 DISTRIB ID =	2.44
6-Oct-20	TAXTURN/06-OCT-20/1326894	2007 TAX TURNOVER #003 DISTRIB ID =	2.80
6-Oct-20	TAXTURN/06-OCT-20/1326895	2012 TAX TURNOVER #003 DISTRIB ID =	9.36
6-Oct-20	TAXTURN/06-OCT-20/1326896	2013 TAX TURNOVER #003 DISTRIB ID =	10.09
6-Oct-20	TAXTURN/06-OCT-20/1326897	2014 TAX TURNOVER #003 DISTRIB ID =	10.77
6-Oct-20	TAXTURN/06-OCT-20/1326898	2015 TAX TURNOVER #003 DISTRIB ID =	22.34
6-Oct-20	TAXTURN/06-OCT-20/1326899	2016 TAX TURNOVER #003 DISTRIB ID =	30.86
6-Oct-20	TAXTURN/06-OCT-20/1326900	2017 TAX TURNOVER #003 DISTRIB ID =	44.15
6-Oct-20	TAXTURN/06-OCT-20/1326901	2014 TAX TURNOVER #003 DISTRIB ID =	98.97
6-Oct-20	TAXTURN/06-OCT-20/1326902	2018 TAX TURNOVER #003 DISTRIB ID =	109.39
6-Oct-20	TAXTURN/06-OCT-20/1326903	2015 TAX TURNOVER #003 DISTRIB ID =	136.85
6-Oct-20	TAXTURN/06-OCT-20/1326904	2016 TAX TURNOVER #003 DISTRIB ID =	252.87
6-Oct-20	TAXTURN/06-OCT-20/1326905	2017 TAX TURNOVER #003 DISTRIB ID =	448.40
6-Oct-20	TAXTURN/06-OCT-20/1326906	2019 TAX TURNOVER #003 DISTRIB ID =	461.13
6-Oct-20	TAXTURN/06-OCT-20/1326907	2019 TAX TURNOVER #003 DISTRIB ID =	780.14
6-Oct-20	TAXTURN/06-OCT-20/1326908	2018 TAX TURNOVER #003 DISTRIB ID =	944.53
6-Oct-20	TAXTURN/06-OCT-20/1326909	2019 TAX TURNOVER #003 DISTRIB ID =	4,081.88
		Total	7,452.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$23,419.07

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 October 6, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1325785	0820 IE ON UNSEG TAXES	-24.24
6-Oct-20	TAXTURN/06-OCT-20/1325786	0820 IE ON UNSEG TAXES	-42.77
6-Oct-20	TAXTURN/06-OCT-20/1325787	0820 IE ON UNSEG TAXES	24.24
6-Oct-20	TAXTURN/06-OCT-20/1325788	0820 IE ON UNSEG TAXES	42.77
6-Oct-20	TAXTURN/06-OCT-20/1325789	1999 TAX TURNOVER #003 DISTRIB ID =	1.60
6-Oct-20	TAXTURN/06-OCT-20/1325790	2011 TAX TURNOVER #003 DISTRIB ID =	5.02
6-Oct-20	TAXTURN/06-OCT-20/1325791	2002 TAX TURNOVER #003 DISTRIB ID =	7.79
6-Oct-20	TAXTURN/06-OCT-20/1325792	2003 TAX TURNOVER #003 DISTRIB ID =	13.01
6-Oct-20	TAXTURN/06-OCT-20/1325793	2007 TAX TURNOVER #003 DISTRIB ID =	14.44
6-Oct-20	TAXTURN/06-OCT-20/1325794	2012 TAX TURNOVER #003 DISTRIB ID =	43.83
6-Oct-20	TAXTURN/06-OCT-20/1325795	2013 TAX TURNOVER #003 DISTRIB ID =	46.35
6-Oct-20	TAXTURN/06-OCT-20/1325796	2015 TAX TURNOVER #003 DISTRIB ID =	189.37
6-Oct-20	TAXTURN/06-OCT-20/1325797	2016 TAX TURNOVER #003 DISTRIB ID =	362.99
6-Oct-20	TAXTURN/06-OCT-20/1325798	2015 TAX TURNOVER #003 DISTRIB ID =	365.61
6-Oct-20	TAXTURN/06-OCT-20/1325799	2014 TAX TURNOVER #003 DISTRIB ID =	389.27
6-Oct-20	TAXTURN/06-OCT-20/1325800	2017 TAX TURNOVER #003 DISTRIB ID =	643.07
6-Oct-20	TAXTURN/06-OCT-20/1325801	2016 TAX TURNOVER #003 DISTRIB ID =	674.09
6-Oct-20	TAXTURN/06-OCT-20/1325802	2017 TAX TURNOVER #003 DISTRIB ID =	1,172.90
6-Oct-20	TAXTURN/06-OCT-20/1325803	2018 TAX TURNOVER #003 DISTRIB ID =	1,318.59
6-Oct-20	TAXTURN/06-OCT-20/1325804	2018 TAX TURNOVER #003 DISTRIB ID =	2,419.21
6-Oct-20	TAXTURN/06-OCT-20/1325805	2019 TAX TURNOVER #003 DISTRIB ID =	5,697.64
6-Oct-20	TAXTURN/06-OCT-20/1325806	2019 TAX TURNOVER #003 DISTRIB ID =	10,054.29
		Total	23,419.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,328.08

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date October 6, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Oct-20	TAXTURN/06-OCT-20/1327056	0820 IE ON UNSEG TAXES	-3.99
6-Oct-20	TAXTURN/06-OCT-20/1327057	0820 IE ON UNSEG TAXES	3.99
6-Oct-20	TAXTURN/06-OCT-20/1327058	2011 TAX TURNOVER #003 DISTRIB ID =	.25
6-Oct-20	TAXTURN/06-OCT-20/1327059	2003 TAX TURNOVER #003 DISTRIB ID =	.37
6-Oct-20	TAXTURN/06-OCT-20/1327060	2007 TAX TURNOVER #003 DISTRIB ID =	.59
6-Oct-20	TAXTURN/06-OCT-20/1327061	2013 TAX TURNOVER #003 DISTRIB ID =	2.29
6-Oct-20	TAXTURN/06-OCT-20/1327062	2012 TAX TURNOVER #003 DISTRIB ID =	2.33
6-Oct-20	TAXTURN/06-OCT-20/1327063	2014 TAX TURNOVER #003 DISTRIB ID =	21.30
6-Oct-20	TAXTURN/06-OCT-20/1327064	2015 TAX TURNOVER #003 DISTRIB ID =	26.00
6-Oct-20	TAXTURN/06-OCT-20/1327065	2016 TAX TURNOVER #003 DISTRIB ID =	50.38
6-Oct-20	TAXTURN/06-OCT-20/1327066	2017 TAX TURNOVER #003 DISTRIB ID =	94.15
6-Oct-20	TAXTURN/06-OCT-20/1327067	2018 TAX TURNOVER #003 DISTRIB ID =	212.82
6-Oct-20	TAXTURN/06-OCT-20/1327068	2019 TAX TURNOVER #003 DISTRIB ID =	917.60
		Total	1,328.08



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 October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 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 October 6, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00