



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$3,312.67

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347335	T-MOBILE POTENTIAL REFUND CREDIT	324.49
3-Feb-21	TAXTURN/03-FEB-21/1347336	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347337	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1347338	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347339	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1347340	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1347341	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.68
3-Feb-21	TAXTURN/03-FEB-21/1347342	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.73
3-Feb-21	TAXTURN/03-FEB-21/1347343	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1347344	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.75
3-Feb-21	TAXTURN/03-FEB-21/1347345	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.80
3-Feb-21	TAXTURN/03-FEB-21/1347346	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1347347	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.84
3-Feb-21	TAXTURN/03-FEB-21/1347348	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.06
3-Feb-21	TAXTURN/03-FEB-21/1347349	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.25
3-Feb-21	TAXTURN/03-FEB-21/1347350	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.12
3-Feb-21	TAXTURN/03-FEB-21/1347351	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.43
3-Feb-21	TAXTURN/03-FEB-21/1347352	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.34
3-Feb-21	TAXTURN/03-FEB-21/1347353	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	136.40
3-Feb-21	TAXTURN/03-FEB-21/1347354	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	151.39
3-Feb-21	TAXTURN/03-FEB-21/1347355	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	294.54
3-Feb-21	TAXTURN/03-FEB-21/1347356	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,371.13
3-Feb-21	TAXTURN/03-FEB-21/1347357	1220 IE ON UNSEG TAXES	7.55
		Total	3,312.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$3,717.11

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346005	T-MOBILE POTENTIAL REFUND CREDIT	86.99
3-Feb-21	TAXTURN/03-FEB-21/1346006	T-MOBILE POTENTIAL REFUND CREDIT	274.21
3-Feb-21	TAXTURN/03-FEB-21/1346007	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.03
3-Feb-21	TAXTURN/03-FEB-21/1346008	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.28
3-Feb-21	TAXTURN/03-FEB-21/1346009	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.56
3-Feb-21	TAXTURN/03-FEB-21/1346010	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.73
3-Feb-21	TAXTURN/03-FEB-21/1346011	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.62
3-Feb-21	TAXTURN/03-FEB-21/1346012	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.74
3-Feb-21	TAXTURN/03-FEB-21/1346013	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.27
3-Feb-21	TAXTURN/03-FEB-21/1346014	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.27
3-Feb-21	TAXTURN/03-FEB-21/1346015	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	42.55
3-Feb-21	TAXTURN/03-FEB-21/1346016	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	46.83
3-Feb-21	TAXTURN/03-FEB-21/1346017	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	84.16
3-Feb-21	TAXTURN/03-FEB-21/1346018	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	119.54
3-Feb-21	TAXTURN/03-FEB-21/1346019	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	130.70
3-Feb-21	TAXTURN/03-FEB-21/1346020	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	251.96
3-Feb-21	TAXTURN/03-FEB-21/1346021	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	635.63
3-Feb-21	TAXTURN/03-FEB-21/1346022	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,003.75
3-Feb-21	TAXTURN/03-FEB-21/1346023	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346024	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.16
3-Feb-21	TAXTURN/03-FEB-21/1346025	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1346026	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.89
3-Feb-21	TAXTURN/03-FEB-21/1346027	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1346028	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.97
3-Feb-21	TAXTURN/03-FEB-21/1346029	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.98
3-Feb-21	TAXTURN/03-FEB-21/1346030	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.99
3-Feb-21	TAXTURN/03-FEB-21/1346031	1220 IE ON UNSEG TAXES	2.03
3-Feb-21	TAXTURN/03-FEB-21/1346032	1220 IE ON UNSEG TAXES	6.38
		Total	3,717.11



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Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$2,647.55

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347550	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1347551	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1347552	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.28
3-Feb-21	TAXTURN/03-FEB-21/1347553	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.30
3-Feb-21	TAXTURN/03-FEB-21/1347554	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1347555	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1347556	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1347557	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1347558	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.45
3-Feb-21	TAXTURN/03-FEB-21/1347559	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1347560	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1347561	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.69
3-Feb-21	TAXTURN/03-FEB-21/1347562	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1347563	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.75
3-Feb-21	TAXTURN/03-FEB-21/1347564	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.15
3-Feb-21	TAXTURN/03-FEB-21/1347565	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.91
3-Feb-21	TAXTURN/03-FEB-21/1347566	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.05
3-Feb-21	TAXTURN/03-FEB-21/1347567	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.35
3-Feb-21	TAXTURN/03-FEB-21/1347568	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.62
3-Feb-21	TAXTURN/03-FEB-21/1347569	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.30
3-Feb-21	TAXTURN/03-FEB-21/1347570	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.01
3-Feb-21	TAXTURN/03-FEB-21/1347571	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	54.79
3-Feb-21	TAXTURN/03-FEB-21/1347572	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.76
3-Feb-21	TAXTURN/03-FEB-21/1347573	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	63.43
3-Feb-21	TAXTURN/03-FEB-21/1347574	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	68.23
3-Feb-21	TAXTURN/03-FEB-21/1347575	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	112.79
3-Feb-21	TAXTURN/03-FEB-21/1347576	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	126.40
3-Feb-21	TAXTURN/03-FEB-21/1347577	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	885.74
3-Feb-21	TAXTURN/03-FEB-21/1347578	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	991.08
3-Feb-21	TAXTURN/03-FEB-21/1347579	1220 IE ON UNSEG TAXES	2.82
3-Feb-21	TAXTURN/03-FEB-21/1347580	1220 IE ON UNSEG TAXES	3.16
3-Feb-21	TAXTURN/03-FEB-21/1347673	T-MOBILE POTENTIAL REFUND CREDIT	121.22



Marion County
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3-Feb-21	TAXTURN/03-FEB-21/1347674	T-MOBILE POTENTIAL REFUND CREDIT	135.63
		Total	2,647.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$45,389.50

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347816	T-MOBILE POTENTIAL REFUND CREDIT	589.55
3-Feb-21	TAXTURN/03-FEB-21/1347817	T-MOBILE POTENTIAL REFUND CREDIT	2,244.24
3-Feb-21	TAXTURN/03-FEB-21/1347818	SCHOOL EXCISE TAX-29324	3,510.65
3-Feb-21	TAXTURN/03-FEB-21/1347819	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1347820	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.16
3-Feb-21	TAXTURN/03-FEB-21/1347821	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.15
3-Feb-21	TAXTURN/03-FEB-21/1347822	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.31
3-Feb-21	TAXTURN/03-FEB-21/1347823	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.34
3-Feb-21	TAXTURN/03-FEB-21/1347824	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.43
3-Feb-21	TAXTURN/03-FEB-21/1347825	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.48
3-Feb-21	TAXTURN/03-FEB-21/1347826	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.68
3-Feb-21	TAXTURN/03-FEB-21/1347827	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.09
3-Feb-21	TAXTURN/03-FEB-21/1347828	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.82
3-Feb-21	TAXTURN/03-FEB-21/1347829	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.28
3-Feb-21	TAXTURN/03-FEB-21/1347830	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.59
3-Feb-21	TAXTURN/03-FEB-21/1347831	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.78
3-Feb-21	TAXTURN/03-FEB-21/1347832	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.92
3-Feb-21	TAXTURN/03-FEB-21/1347833	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.92
3-Feb-21	TAXTURN/03-FEB-21/1347834	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.07
3-Feb-21	TAXTURN/03-FEB-21/1347835	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.15
3-Feb-21	TAXTURN/03-FEB-21/1347836	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.75
3-Feb-21	TAXTURN/03-FEB-21/1347837	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.34
3-Feb-21	TAXTURN/03-FEB-21/1347838	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.36
3-Feb-21	TAXTURN/03-FEB-21/1347839	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.46
3-Feb-21	TAXTURN/03-FEB-21/1347840	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.84
3-Feb-21	TAXTURN/03-FEB-21/1347841	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	39.14
3-Feb-21	TAXTURN/03-FEB-21/1347842	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	41.25
3-Feb-21	TAXTURN/03-FEB-21/1347843	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	63.13
3-Feb-21	TAXTURN/03-FEB-21/1347844	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	312.28
3-Feb-21	TAXTURN/03-FEB-21/1347845	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	329.78
3-Feb-21	TAXTURN/03-FEB-21/1347846	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	592.40
3-Feb-21	TAXTURN/03-FEB-21/1347847	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,054.13



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3-Feb-21	TAXTURN/03-FEB-21/1347848	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,105.91
3-Feb-21	TAXTURN/03-FEB-21/1347849	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,102.78
3-Feb-21	TAXTURN/03-FEB-21/1347850	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	4,326.53
3-Feb-21	TAXTURN/03-FEB-21/1347851	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	16,469.89
3-Feb-21	TAXTURN/03-FEB-21/1347852	1220 IE ON UNSEG TAXES	13.72
3-Feb-21	TAXTURN/03-FEB-21/1347853	1220 IE ON UNSEG TAXES	52.25
3-Feb-21	TAXTURN/03-FEB-21/1347854	SCHOOL EXCISE TAX-29267	3,966.40
3-Feb-21	TAXTURN/03-FEB-21/1347855	SCHOOL EXCISE TAX-28919	1,991.50
3-Feb-21	TAXTURN/03-FEB-21/1347856	SCHOOL EXCISE TAX-28981	6,449.38
		Total	45,389.50



Marion County

Tax Turnover

Remittance Advice

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

\$487.42

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347857	T-MOBILE POTENTIAL REFUND CREDIT	16.88
3-Feb-21	TAXTURN/03-FEB-21/1347858	T-MOBILE POTENTIAL REFUND CREDIT	30.12
3-Feb-21	TAXTURN/03-FEB-21/1347859	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347860	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347861	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347862	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347863	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347864	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347865	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347866	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347867	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347868	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1347869	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347870	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347871	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347872	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1347873	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1347874	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1347875	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.16
3-Feb-21	TAXTURN/03-FEB-21/1347876	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1347877	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.29
3-Feb-21	TAXTURN/03-FEB-21/1347878	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1347879	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.45
3-Feb-21	TAXTURN/03-FEB-21/1347880	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.63
3-Feb-21	TAXTURN/03-FEB-21/1347881	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.65
3-Feb-21	TAXTURN/03-FEB-21/1347882	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.02
3-Feb-21	TAXTURN/03-FEB-21/1347883	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.06
3-Feb-21	TAXTURN/03-FEB-21/1347884	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.11
3-Feb-21	TAXTURN/03-FEB-21/1347885	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.39
3-Feb-21	TAXTURN/03-FEB-21/1347886	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.58
3-Feb-21	TAXTURN/03-FEB-21/1347887	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	17.32
3-Feb-21	TAXTURN/03-FEB-21/1347888	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.99



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3-Feb-21	TAXTURN/03-FEB-21/1347889	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	123.85
3-Feb-21	TAXTURN/03-FEB-21/1347890	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	221.07
3-Feb-21	TAXTURN/03-FEB-21/1347891	1220 IE ON UNSEG TAXES	.39
3-Feb-21	TAXTURN/03-FEB-21/1347892	1220 IE ON UNSEG TAXES	.70
		Total	487.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$90,428.69

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346951	T-MOBILE POTENTIAL REFUND CREDIT	2,601.25
3-Feb-21	TAXTURN/03-FEB-21/1346952	T-MOBILE POTENTIAL REFUND CREDIT	6,053.71
3-Feb-21	TAXTURN/03-FEB-21/1346973	12/20 FAIRVIEW URBAN RENEWAL	.01
3-Feb-21	TAXTURN/03-FEB-21/1346974	12/20 FAIRVIEW URBAN RENEWAL	.02
3-Feb-21	TAXTURN/03-FEB-21/1346975	12/20 FAIRVIEW URBAN RENEWAL	.06
3-Feb-21	TAXTURN/03-FEB-21/1346976	12/20 N RIVER RD URBAN RENEWAL	1.18
3-Feb-21	TAXTURN/03-FEB-21/1346977	6/19 PRINGLE CREEK URBAN RENEWAL	.19
3-Feb-21	TAXTURN/03-FEB-21/1346978	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.61
3-Feb-21	TAXTURN/03-FEB-21/1346979	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.06
3-Feb-21	TAXTURN/03-FEB-21/1346980	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.13
3-Feb-21	TAXTURN/03-FEB-21/1346981	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.53
3-Feb-21	TAXTURN/03-FEB-21/1346982	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.62
3-Feb-21	TAXTURN/03-FEB-21/1346983	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.37
3-Feb-21	TAXTURN/03-FEB-21/1346984	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.91
3-Feb-21	TAXTURN/03-FEB-21/1346985	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.71
3-Feb-21	TAXTURN/03-FEB-21/1346986	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.35
3-Feb-21	TAXTURN/03-FEB-21/1346987	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.37
3-Feb-21	TAXTURN/03-FEB-21/1346988	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.46
3-Feb-21	TAXTURN/03-FEB-21/1346989	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	23.80
3-Feb-21	TAXTURN/03-FEB-21/1346990	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.92
3-Feb-21	TAXTURN/03-FEB-21/1346991	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.02
3-Feb-21	TAXTURN/03-FEB-21/1346992	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	34.23
3-Feb-21	TAXTURN/03-FEB-21/1346993	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.21
3-Feb-21	TAXTURN/03-FEB-21/1346994	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	49.96
3-Feb-21	TAXTURN/03-FEB-21/1346995	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	57.40
3-Feb-21	TAXTURN/03-FEB-21/1346996	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	82.69
3-Feb-21	TAXTURN/03-FEB-21/1346997	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	112.82
3-Feb-21	TAXTURN/03-FEB-21/1346998	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	118.48
3-Feb-21	TAXTURN/03-FEB-21/1346999	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	181.85
3-Feb-21	TAXTURN/03-FEB-21/1347000	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,341.77
3-Feb-21	TAXTURN/03-FEB-21/1347001	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,395.61
3-Feb-21	TAXTURN/03-FEB-21/1347002	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,515.10



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347003	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,997.51
3-Feb-21	TAXTURN/03-FEB-21/1347004	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,124.41
3-Feb-21	TAXTURN/03-FEB-21/1347005	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	5,793.38
3-Feb-21	TAXTURN/03-FEB-21/1347006	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	19,089.89
3-Feb-21	TAXTURN/03-FEB-21/1347007	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	44,426.61
3-Feb-21	TAXTURN/03-FEB-21/1347008	1220 IE ON UNSEG TAXES	60.56
3-Feb-21	TAXTURN/03-FEB-21/1347009	1220 IE ON UNSEG TAXES	140.93
		Total	90,428.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$8,174.69

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347137	T-MOBILE POTENTIAL REFUND CREDIT	795.10
3-Feb-21	TAXTURN/03-FEB-21/1347138	12/20 N RIVER RD URBAN RENEWAL	.15
3-Feb-21	TAXTURN/03-FEB-21/1347139	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1347140	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1347141	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.95
3-Feb-21	TAXTURN/03-FEB-21/1347142	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.07
3-Feb-21	TAXTURN/03-FEB-21/1347143	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.11
3-Feb-21	TAXTURN/03-FEB-21/1347144	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.17
3-Feb-21	TAXTURN/03-FEB-21/1347145	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.20
3-Feb-21	TAXTURN/03-FEB-21/1347146	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.21
3-Feb-21	TAXTURN/03-FEB-21/1347147	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.26
3-Feb-21	TAXTURN/03-FEB-21/1347148	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.78
3-Feb-21	TAXTURN/03-FEB-21/1347149	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.50
3-Feb-21	TAXTURN/03-FEB-21/1347150	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.33
3-Feb-21	TAXTURN/03-FEB-21/1347151	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.23
3-Feb-21	TAXTURN/03-FEB-21/1347152	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	21.93
3-Feb-21	TAXTURN/03-FEB-21/1347153	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	359.55
3-Feb-21	TAXTURN/03-FEB-21/1347154	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	384.02
3-Feb-21	TAXTURN/03-FEB-21/1347155	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	736.03
3-Feb-21	TAXTURN/03-FEB-21/1347156	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	5,810.03
3-Feb-21	TAXTURN/03-FEB-21/1347157	1220 IE ON UNSEG TAXES	18.51
		Total	8,174.69



Marion County

Tax Turnover

Remittance Advice

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

\$441.95

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347618	T-MOBILE POTENTIAL REFUND CREDIT	7.32
3-Feb-21	TAXTURN/03-FEB-21/1347619	T-MOBILE POTENTIAL REFUND CREDIT	36.25
3-Feb-21	TAXTURN/03-FEB-21/1347620	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347621	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347622	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347623	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347624	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347625	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347626	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347627	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347628	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347629	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1347630	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1347631	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1347632	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1347633	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347634	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347635	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347636	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347637	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347638	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1347639	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.14
3-Feb-21	TAXTURN/03-FEB-21/1347640	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1347641	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1347642	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.45
3-Feb-21	TAXTURN/03-FEB-21/1347643	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1347644	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.76
3-Feb-21	TAXTURN/03-FEB-21/1347645	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.24
3-Feb-21	TAXTURN/03-FEB-21/1347646	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.93
3-Feb-21	TAXTURN/03-FEB-21/1347647	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.54
3-Feb-21	TAXTURN/03-FEB-21/1347648	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.78
3-Feb-21	TAXTURN/03-FEB-21/1347649	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.35



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347650	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	34.60
3-Feb-21	TAXTURN/03-FEB-21/1347651	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	53.48
3-Feb-21	TAXTURN/03-FEB-21/1347652	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	264.89
3-Feb-21	TAXTURN/03-FEB-21/1347653	1220 IE ON UNSEG TAXES	.17
3-Feb-21	TAXTURN/03-FEB-21/1347654	1220 IE ON UNSEG TAXES	.84
		Total	441.95



Marion County

Tax Turnover

Remittance Advice

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

\$367.63

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345881	T-MOBILE POTENTIAL REFUND CREDIT	36.06
3-Feb-21	TAXTURN/03-FEB-21/1345882	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1345883	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1345884	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345885	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1345886	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1345887	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1345888	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1345889	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1345890	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1345891	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1345892	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1345893	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.62
3-Feb-21	TAXTURN/03-FEB-21/1345894	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.63
3-Feb-21	TAXTURN/03-FEB-21/1345895	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1345896	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.47
3-Feb-21	TAXTURN/03-FEB-21/1345897	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.64
3-Feb-21	TAXTURN/03-FEB-21/1345898	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	31.91
3-Feb-21	TAXTURN/03-FEB-21/1345899	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	263.49
3-Feb-21	TAXTURN/03-FEB-21/1345900	1220 IE ON UNSEG TAXES	.84
		Total	367.63



Marion County

Tax Turnover

Remittance Advice

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

\$7.48

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346775	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
3-Feb-21	TAXTURN/03-FEB-21/1346776	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.16
3-Feb-21	TAXTURN/03-FEB-21/1346777	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
3-Feb-21	TAXTURN/03-FEB-21/1346778	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.45
3-Feb-21	TAXTURN/03-FEB-21/1346779	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.21
3-Feb-21	TAXTURN/03-FEB-21/1346799	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346800	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346801	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1346802	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.51
3-Feb-21	TAXTURN/03-FEB-21/1346803	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.57
3-Feb-21	TAXTURN/03-FEB-21/1346804	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.59
3-Feb-21	TAXTURN/03-FEB-21/1346805	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.66
3-Feb-21	TAXTURN/03-FEB-21/1346806	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1346807	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.73
3-Feb-21	TAXTURN/03-FEB-21/1346808	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
		Total	7.48



Marion County

Tax Turnover

Remittance Advice

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

\$354.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346033	T-MOBILE POTENTIAL REFUND CREDIT	13.54
3-Feb-21	TAXTURN/03-FEB-21/1346034	T-MOBILE POTENTIAL REFUND CREDIT	20.94
3-Feb-21	TAXTURN/03-FEB-21/1346035	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346036	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346037	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346038	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346039	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346040	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346041	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346042	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346043	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346044	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346045	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346046	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346047	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346048	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346049	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346050	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346051	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346052	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346053	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346054	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346055	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346056	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.23
3-Feb-21	TAXTURN/03-FEB-21/1346057	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1346058	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.35
3-Feb-21	TAXTURN/03-FEB-21/1346059	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.36
3-Feb-21	TAXTURN/03-FEB-21/1346060	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.38
3-Feb-21	TAXTURN/03-FEB-21/1346061	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.58
3-Feb-21	TAXTURN/03-FEB-21/1346062	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.09
3-Feb-21	TAXTURN/03-FEB-21/1346063	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.46
3-Feb-21	TAXTURN/03-FEB-21/1346064	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.41



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346065	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.00
3-Feb-21	TAXTURN/03-FEB-21/1346066	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.46
3-Feb-21	TAXTURN/03-FEB-21/1346067	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.26
3-Feb-21	TAXTURN/03-FEB-21/1346068	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	98.94
3-Feb-21	TAXTURN/03-FEB-21/1346069	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	152.98
3-Feb-21	TAXTURN/03-FEB-21/1346070	1220 IE ON UNSEG TAXES	.32
3-Feb-21	TAXTURN/03-FEB-21/1346071	1220 IE ON UNSEG TAXES	.49
		Total	354.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$3,160.49

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345536	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1345537	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.68
3-Feb-21	TAXTURN/03-FEB-21/1345538	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1345539	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1345540	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1345541	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1345542	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.84
3-Feb-21	TAXTURN/03-FEB-21/1345543	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.87
3-Feb-21	TAXTURN/03-FEB-21/1345544	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.36
3-Feb-21	TAXTURN/03-FEB-21/1345545	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.41
3-Feb-21	TAXTURN/03-FEB-21/1345546	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.97
3-Feb-21	TAXTURN/03-FEB-21/1345547	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.01
3-Feb-21	TAXTURN/03-FEB-21/1345548	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	133.15
3-Feb-21	TAXTURN/03-FEB-21/1345549	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	145.17
3-Feb-21	TAXTURN/03-FEB-21/1345550	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	282.34
3-Feb-21	TAXTURN/03-FEB-21/1345551	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,258.43
3-Feb-21	TAXTURN/03-FEB-21/1345552	1220 IE ON UNSEG TAXES	7.20
3-Feb-21	TAXTURN/03-FEB-21/1346670	T-MOBILE POTENTIAL REFUND CREDIT	309.07
3-Feb-21	TAXTURN/03-FEB-21/1346725	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346726	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
		Total	3,160.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$11,639.99

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347893	T-MOBILE POTENTIAL REFUND CREDIT	1,023.50
3-Feb-21	TAXTURN/03-FEB-21/1347894	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1347895	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1347896	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.08
3-Feb-21	TAXTURN/03-FEB-21/1347897	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.32
3-Feb-21	TAXTURN/03-FEB-21/1347898	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.34
3-Feb-21	TAXTURN/03-FEB-21/1347899	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.62
3-Feb-21	TAXTURN/03-FEB-21/1347900	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.10
3-Feb-21	TAXTURN/03-FEB-21/1347901	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.22
3-Feb-21	TAXTURN/03-FEB-21/1347902	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.40
3-Feb-21	TAXTURN/03-FEB-21/1347903	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.60
3-Feb-21	TAXTURN/03-FEB-21/1347904	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.09
3-Feb-21	TAXTURN/03-FEB-21/1347905	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.70
3-Feb-21	TAXTURN/03-FEB-21/1347906	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.57
3-Feb-21	TAXTURN/03-FEB-21/1347907	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	30.40
3-Feb-21	TAXTURN/03-FEB-21/1347908	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	495.13
3-Feb-21	TAXTURN/03-FEB-21/1347909	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	511.97
3-Feb-21	TAXTURN/03-FEB-21/1347910	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	984.89
3-Feb-21	TAXTURN/03-FEB-21/1347911	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	7,511.17
3-Feb-21	TAXTURN/03-FEB-21/1347912	1220 IE ON UNSEG TAXES	23.83
3-Feb-21	TAXTURN/03-FEB-21/1347913	SCHOOL EXCISE TAX-29293	982.79
		Total	11,639.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$3,628.76

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345571	T-MOBILE POTENTIAL REFUND CREDIT	353.54
3-Feb-21	TAXTURN/03-FEB-21/1345573	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1345574	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1345575	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.91
3-Feb-21	TAXTURN/03-FEB-21/1345576	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.18
3-Feb-21	TAXTURN/03-FEB-21/1345577	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.39
3-Feb-21	TAXTURN/03-FEB-21/1345578	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.59
3-Feb-21	TAXTURN/03-FEB-21/1345579	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.89
3-Feb-21	TAXTURN/03-FEB-21/1345580	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.08
3-Feb-21	TAXTURN/03-FEB-21/1345581	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	157.30
3-Feb-21	TAXTURN/03-FEB-21/1345582	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	172.50
3-Feb-21	TAXTURN/03-FEB-21/1345583	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	324.51
3-Feb-21	TAXTURN/03-FEB-21/1345584	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,583.39
3-Feb-21	TAXTURN/03-FEB-21/1345585	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345586	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1345587	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1345588	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1345589	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345590	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345591	1220 IE ON UNSEG TAXES	8.23
		Total	3,628.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$2,397.25

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346074	T-MOBILE POTENTIAL REFUND CREDIT	31.87
3-Feb-21	TAXTURN/03-FEB-21/1346075	T-MOBILE POTENTIAL REFUND CREDIT	100.58
3-Feb-21	TAXTURN/03-FEB-21/1346076	T-MOBILE POTENTIAL REFUND CREDIT	123.82
3-Feb-21	TAXTURN/03-FEB-21/1346077	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346078	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346079	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346080	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346081	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346082	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346083	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346084	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1346085	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1346086	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1346087	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346088	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.27
3-Feb-21	TAXTURN/03-FEB-21/1346089	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1346090	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1346091	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1346092	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1346093	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1346094	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.39
3-Feb-21	TAXTURN/03-FEB-21/1346095	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.39
3-Feb-21	TAXTURN/03-FEB-21/1346096	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.44
3-Feb-21	TAXTURN/03-FEB-21/1346097	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1346098	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.76
3-Feb-21	TAXTURN/03-FEB-21/1346099	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.05
3-Feb-21	TAXTURN/03-FEB-21/1346100	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.63
3-Feb-21	TAXTURN/03-FEB-21/1346101	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.71
3-Feb-21	TAXTURN/03-FEB-21/1346102	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.63
3-Feb-21	TAXTURN/03-FEB-21/1346103	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.06
3-Feb-21	TAXTURN/03-FEB-21/1346104	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.45
3-Feb-21	TAXTURN/03-FEB-21/1346105	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	30.19



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346106	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	45.39
3-Feb-21	TAXTURN/03-FEB-21/1346107	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	49.19
3-Feb-21	TAXTURN/03-FEB-21/1346108	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	92.88
3-Feb-21	TAXTURN/03-FEB-21/1346109	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	232.86
3-Feb-21	TAXTURN/03-FEB-21/1346110	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	734.96
3-Feb-21	TAXTURN/03-FEB-21/1346111	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	904.77
3-Feb-21	TAXTURN/03-FEB-21/1346112	1220 IE ON UNSEG TAXES	.74
3-Feb-21	TAXTURN/03-FEB-21/1346113	1220 IE ON UNSEG TAXES	2.34
3-Feb-21	TAXTURN/03-FEB-21/1346114	1220 IE ON UNSEG TAXES	2.88
		Total	2,397.25



Marion County

Tax Turnover

Remittance Advice

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

\$53.98

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347655	T-MOBILE POTENTIAL REFUND CREDIT	5.31
3-Feb-21	TAXTURN/03-FEB-21/1347656	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347657	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347658	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347659	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347660	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347661	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347662	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347663	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347664	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347665	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1347666	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1347667	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.14
3-Feb-21	TAXTURN/03-FEB-21/1347668	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.24
3-Feb-21	TAXTURN/03-FEB-21/1347669	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.36
3-Feb-21	TAXTURN/03-FEB-21/1347670	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.65
3-Feb-21	TAXTURN/03-FEB-21/1347671	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.82
3-Feb-21	TAXTURN/03-FEB-21/1347672	1220 IE ON UNSEG TAXES	.12
		Total	53.98



Marion County

Tax Turnover

Remittance Advice

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

\$601.06

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346362	T-MOBILE POTENTIAL REFUND CREDIT	17.03
3-Feb-21	TAXTURN/03-FEB-21/1346363	T-MOBILE POTENTIAL REFUND CREDIT	41.56
3-Feb-21	TAXTURN/03-FEB-21/1346459	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346460	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346461	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346462	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346463	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346464	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346465	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346466	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346467	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346468	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1346469	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346470	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.29
3-Feb-21	TAXTURN/03-FEB-21/1346471	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1346472	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1346473	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.72
3-Feb-21	TAXTURN/03-FEB-21/1346474	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.76
3-Feb-21	TAXTURN/03-FEB-21/1346475	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.16
3-Feb-21	TAXTURN/03-FEB-21/1346476	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.74
3-Feb-21	TAXTURN/03-FEB-21/1346477	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.11
3-Feb-21	TAXTURN/03-FEB-21/1346478	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.59
3-Feb-21	TAXTURN/03-FEB-21/1346479	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.87
3-Feb-21	TAXTURN/03-FEB-21/1346480	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.78
3-Feb-21	TAXTURN/03-FEB-21/1346481	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.07
3-Feb-21	TAXTURN/03-FEB-21/1346482	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	124.45
3-Feb-21	TAXTURN/03-FEB-21/1346483	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	303.67
3-Feb-21	TAXTURN/03-FEB-21/1346484	1220 IE ON UNSEG TAXES	.40
3-Feb-21	TAXTURN/03-FEB-21/1346485	1220 IE ON UNSEG TAXES	.97
		Total	601.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$1,405.82

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345657	T-MOBILE POTENTIAL REFUND CREDIT	136.25
3-Feb-21	TAXTURN/03-FEB-21/1345699	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1345700	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1345701	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1345702	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1345703	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.35
3-Feb-21	TAXTURN/03-FEB-21/1345704	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.36
3-Feb-21	TAXTURN/03-FEB-21/1345705	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.38
3-Feb-21	TAXTURN/03-FEB-21/1345706	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.38
3-Feb-21	TAXTURN/03-FEB-21/1345707	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1345708	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.50
3-Feb-21	TAXTURN/03-FEB-21/1345709	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.63
3-Feb-21	TAXTURN/03-FEB-21/1345710	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.38
3-Feb-21	TAXTURN/03-FEB-21/1345711	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.50
3-Feb-21	TAXTURN/03-FEB-21/1345712	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.85
3-Feb-21	TAXTURN/03-FEB-21/1345713	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	63.50
3-Feb-21	TAXTURN/03-FEB-21/1345714	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.18
3-Feb-21	TAXTURN/03-FEB-21/1345715	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	127.57
3-Feb-21	TAXTURN/03-FEB-21/1345716	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	995.63
3-Feb-21	TAXTURN/03-FEB-21/1345717	1220 IE ON UNSEG TAXES	3.17
		Total	1,405.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$3,090.31

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346151	T-MOBILE POTENTIAL REFUND CREDIT	73.81
3-Feb-21	TAXTURN/03-FEB-21/1346152	T-MOBILE POTENTIAL REFUND CREDIT	232.22
3-Feb-21	TAXTURN/03-FEB-21/1346153	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346154	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346155	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346156	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1346157	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.26
3-Feb-21	TAXTURN/03-FEB-21/1346158	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.27
3-Feb-21	TAXTURN/03-FEB-21/1346159	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.30
3-Feb-21	TAXTURN/03-FEB-21/1346160	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1346161	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.42
3-Feb-21	TAXTURN/03-FEB-21/1346162	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.49
3-Feb-21	TAXTURN/03-FEB-21/1346163	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.57
3-Feb-21	TAXTURN/03-FEB-21/1346164	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.60
3-Feb-21	TAXTURN/03-FEB-21/1346165	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.60
3-Feb-21	TAXTURN/03-FEB-21/1346166	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.61
3-Feb-21	TAXTURN/03-FEB-21/1346167	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.63
3-Feb-21	TAXTURN/03-FEB-21/1346168	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.65
3-Feb-21	TAXTURN/03-FEB-21/1346169	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.66
3-Feb-21	TAXTURN/03-FEB-21/1346170	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1346171	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.02
3-Feb-21	TAXTURN/03-FEB-21/1346172	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.00
3-Feb-21	TAXTURN/03-FEB-21/1346173	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.22
3-Feb-21	TAXTURN/03-FEB-21/1346174	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.46
3-Feb-21	TAXTURN/03-FEB-21/1346175	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.04
3-Feb-21	TAXTURN/03-FEB-21/1346176	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.45
3-Feb-21	TAXTURN/03-FEB-21/1346177	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	68.08
3-Feb-21	TAXTURN/03-FEB-21/1346178	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	106.64
3-Feb-21	TAXTURN/03-FEB-21/1346179	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	112.14
3-Feb-21	TAXTURN/03-FEB-21/1346180	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	214.23
3-Feb-21	TAXTURN/03-FEB-21/1346181	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	539.37
3-Feb-21	TAXTURN/03-FEB-21/1346182	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,696.87



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346183	1220 IE ON UNSEG TAXES	1.72
3-Feb-21	TAXTURN/03-FEB-21/1346184	1220 IE ON UNSEG TAXES	5.41
		Total	3,090.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$14,265.00

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347174	T-MOBILE POTENTIAL REFUND CREDIT	243.21
3-Feb-21	TAXTURN/03-FEB-21/1347175	T-MOBILE POTENTIAL REFUND CREDIT	847.61
3-Feb-21	TAXTURN/03-FEB-21/1347176	SCHOOL EXCISE TAX-29267	2,878.09
3-Feb-21	TAXTURN/03-FEB-21/1347177	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1347178	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.51
3-Feb-21	TAXTURN/03-FEB-21/1347179	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.59
3-Feb-21	TAXTURN/03-FEB-21/1347180	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.72
3-Feb-21	TAXTURN/03-FEB-21/1347181	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.80
3-Feb-21	TAXTURN/03-FEB-21/1347182	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.80
3-Feb-21	TAXTURN/03-FEB-21/1347183	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.86
3-Feb-21	TAXTURN/03-FEB-21/1347184	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.94
3-Feb-21	TAXTURN/03-FEB-21/1347185	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.07
3-Feb-21	TAXTURN/03-FEB-21/1347186	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.57
3-Feb-21	TAXTURN/03-FEB-21/1347187	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.71
3-Feb-21	TAXTURN/03-FEB-21/1347188	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.09
3-Feb-21	TAXTURN/03-FEB-21/1347189	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.67
3-Feb-21	TAXTURN/03-FEB-21/1347190	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.43
3-Feb-21	TAXTURN/03-FEB-21/1347191	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	127.68
3-Feb-21	TAXTURN/03-FEB-21/1347192	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	136.32
3-Feb-21	TAXTURN/03-FEB-21/1347193	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	244.91
3-Feb-21	TAXTURN/03-FEB-21/1347194	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	422.51
3-Feb-21	TAXTURN/03-FEB-21/1347195	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	437.19
3-Feb-21	TAXTURN/03-FEB-21/1347196	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	809.71
3-Feb-21	TAXTURN/03-FEB-21/1347267	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,784.86
3-Feb-21	TAXTURN/03-FEB-21/1347268	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	6,220.39
3-Feb-21	TAXTURN/03-FEB-21/1347269	1220 IE ON UNSEG TAXES	5.66
3-Feb-21	TAXTURN/03-FEB-21/1347270	1220 IE ON UNSEG TAXES	19.73
		Total	14,265.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$22,999.08

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347369	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347370	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347371	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347377	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347378	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347379	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347380	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347381	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347382	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347383	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347384	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347385	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347386	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347387	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347388	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347389	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347390	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347391	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347392	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347393	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347394	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347395	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347396	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347397	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347398	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347399	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347400	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347401	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347402	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347403	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347404	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347405	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347406	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347407	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347408	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347409	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347410	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347411	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347412	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347413	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347414	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347415	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347416	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347417	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347418	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347419	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347420	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347421	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347422	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347423	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347424	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347425	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347426	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347427	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347428	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347429	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347430	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347431	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347432	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347433	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347434	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347435	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347436	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347437	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347438	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347439	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347440	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347441	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347442	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347443	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347444	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347445	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347486	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.28
3-Feb-21	TAXTURN/03-FEB-21/1347487	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1347488	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.75
3-Feb-21	TAXTURN/03-FEB-21/1347489	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.76
3-Feb-21	TAXTURN/03-FEB-21/1347490	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.77
3-Feb-21	TAXTURN/03-FEB-21/1347491	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.82
3-Feb-21	TAXTURN/03-FEB-21/1347492	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.84
3-Feb-21	TAXTURN/03-FEB-21/1347493	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.85
3-Feb-21	TAXTURN/03-FEB-21/1347494	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1347495	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1347496	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1347497	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.02
3-Feb-21	TAXTURN/03-FEB-21/1347498	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.04
3-Feb-21	TAXTURN/03-FEB-21/1347499	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.05
3-Feb-21	TAXTURN/03-FEB-21/1347500	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.08
3-Feb-21	TAXTURN/03-FEB-21/1347501	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.20
3-Feb-21	TAXTURN/03-FEB-21/1347502	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.23
3-Feb-21	TAXTURN/03-FEB-21/1347503	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.24
3-Feb-21	TAXTURN/03-FEB-21/1347504	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.26
3-Feb-21	TAXTURN/03-FEB-21/1347505	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.33
3-Feb-21	TAXTURN/03-FEB-21/1347506	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.39
3-Feb-21	TAXTURN/03-FEB-21/1347507	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.40
3-Feb-21	TAXTURN/03-FEB-21/1347508	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.40
3-Feb-21	TAXTURN/03-FEB-21/1347509	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.41
3-Feb-21	TAXTURN/03-FEB-21/1347510	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.43
3-Feb-21	TAXTURN/03-FEB-21/1347511	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.44
3-Feb-21	TAXTURN/03-FEB-21/1347512	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.53
3-Feb-21	TAXTURN/03-FEB-21/1347513	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.59
3-Feb-21	TAXTURN/03-FEB-21/1347514	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.72
3-Feb-21	TAXTURN/03-FEB-21/1347515	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.78
3-Feb-21	TAXTURN/03-FEB-21/1347516	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.79
3-Feb-21	TAXTURN/03-FEB-21/1347517	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.81
3-Feb-21	TAXTURN/03-FEB-21/1347518	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.81
3-Feb-21	TAXTURN/03-FEB-21/1347519	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.82
3-Feb-21	TAXTURN/03-FEB-21/1347520	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.92
3-Feb-21	TAXTURN/03-FEB-21/1347521	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.95
3-Feb-21	TAXTURN/03-FEB-21/1347522	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.29
3-Feb-21	TAXTURN/03-FEB-21/1347523	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.56
3-Feb-21	TAXTURN/03-FEB-21/1347524	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.63
3-Feb-21	TAXTURN/03-FEB-21/1347525	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.68



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347526	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.76
3-Feb-21	TAXTURN/03-FEB-21/1347527	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.77
3-Feb-21	TAXTURN/03-FEB-21/1347528	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.96
3-Feb-21	TAXTURN/03-FEB-21/1347529	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.05
3-Feb-21	TAXTURN/03-FEB-21/1347530	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.26
3-Feb-21	TAXTURN/03-FEB-21/1347531	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.30
3-Feb-21	TAXTURN/03-FEB-21/1347532	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.34
3-Feb-21	TAXTURN/03-FEB-21/1347533	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.36
3-Feb-21	TAXTURN/03-FEB-21/1347534	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.38
3-Feb-21	TAXTURN/03-FEB-21/1347535	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.47
3-Feb-21	TAXTURN/03-FEB-21/1347536	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.68
3-Feb-21	TAXTURN/03-FEB-21/1347537	1220 IE ON UNSEG TAXES	.05
3-Feb-21	TAXTURN/03-FEB-21/1347538	1220 IE ON UNSEG TAXES	.05
3-Feb-21	TAXTURN/03-FEB-21/1347539	1220 IE ON UNSEG TAXES	.05
3-Feb-21	TAXTURN/03-FEB-21/1347540	1220 IE ON UNSEG TAXES	.06
3-Feb-21	TAXTURN/03-FEB-21/1347541	1220 IE ON UNSEG TAXES	.06
3-Feb-21	TAXTURN/03-FEB-21/1347542	1220 IE ON UNSEG TAXES	.06
3-Feb-21	TAXTURN/03-FEB-21/1347543	1220 IE ON UNSEG TAXES	.08
3-Feb-21	TAXTURN/03-FEB-21/1347544	1220 IE ON UNSEG TAXES	.08
3-Feb-21	TAXTURN/03-FEB-21/1347545	1220 IE ON UNSEG TAXES	.08
3-Feb-21	TAXTURN/03-FEB-21/1347546	1220 IE ON UNSEG TAXES	.12
3-Feb-21	TAXTURN/03-FEB-21/1347547	1220 IE ON UNSEG TAXES	.14
3-Feb-21	TAXTURN/03-FEB-21/1347548	1220 IE ON UNSEG TAXES	.19
3-Feb-21	TAXTURN/03-FEB-21/1347549	1220 IE ON UNSEG TAXES	50.86
3-Feb-21	TAXTURN/03-FEB-21/1347675	T-MOBILE POTENTIAL REFUND CREDIT	1.98
3-Feb-21	TAXTURN/03-FEB-21/1347676	T-MOBILE POTENTIAL REFUND CREDIT	2.05
3-Feb-21	TAXTURN/03-FEB-21/1347677	T-MOBILE POTENTIAL REFUND CREDIT	2.34
3-Feb-21	TAXTURN/03-FEB-21/1347678	T-MOBILE POTENTIAL REFUND CREDIT	2.69
3-Feb-21	TAXTURN/03-FEB-21/1347679	T-MOBILE POTENTIAL REFUND CREDIT	2.73
3-Feb-21	TAXTURN/03-FEB-21/1347680	T-MOBILE POTENTIAL REFUND CREDIT	2.78
3-Feb-21	TAXTURN/03-FEB-21/1347681	T-MOBILE POTENTIAL REFUND CREDIT	3.46
3-Feb-21	TAXTURN/03-FEB-21/1347682	T-MOBILE POTENTIAL REFUND CREDIT	3.50
3-Feb-21	TAXTURN/03-FEB-21/1347683	T-MOBILE POTENTIAL REFUND CREDIT	3.64
3-Feb-21	TAXTURN/03-FEB-21/1347684	T-MOBILE POTENTIAL REFUND CREDIT	5.28
3-Feb-21	TAXTURN/03-FEB-21/1347685	T-MOBILE POTENTIAL REFUND CREDIT	5.85
3-Feb-21	TAXTURN/03-FEB-21/1347686	T-MOBILE POTENTIAL REFUND CREDIT	7.97
3-Feb-21	TAXTURN/03-FEB-21/1347687	T-MOBILE POTENTIAL REFUND CREDIT	2,184.86
3-Feb-21	TAXTURN/03-FEB-21/1347688	12/20 N RIVER RD URBAN RENEWAL	3.96
3-Feb-21	TAXTURN/03-FEB-21/1347689	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.01
3-Feb-21	TAXTURN/03-FEB-21/1347690	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.12



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347691	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.27
3-Feb-21	TAXTURN/03-FEB-21/1347692	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.28
3-Feb-21	TAXTURN/03-FEB-21/1347693	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.36
3-Feb-21	TAXTURN/03-FEB-21/1347694	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.59
3-Feb-21	TAXTURN/03-FEB-21/1347695	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.92
3-Feb-21	TAXTURN/03-FEB-21/1347696	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.39
3-Feb-21	TAXTURN/03-FEB-21/1347697	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.09
3-Feb-21	TAXTURN/03-FEB-21/1347698	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.47
3-Feb-21	TAXTURN/03-FEB-21/1347699	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.49
3-Feb-21	TAXTURN/03-FEB-21/1347700	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.99
3-Feb-21	TAXTURN/03-FEB-21/1347701	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	17.12
3-Feb-21	TAXTURN/03-FEB-21/1347702	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.66
3-Feb-21	TAXTURN/03-FEB-21/1347703	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.98
3-Feb-21	TAXTURN/03-FEB-21/1347704	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.30
3-Feb-21	TAXTURN/03-FEB-21/1347705	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.25
3-Feb-21	TAXTURN/03-FEB-21/1347706	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.58
3-Feb-21	TAXTURN/03-FEB-21/1347707	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	26.62
3-Feb-21	TAXTURN/03-FEB-21/1347708	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	35.59
3-Feb-21	TAXTURN/03-FEB-21/1347709	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.55
3-Feb-21	TAXTURN/03-FEB-21/1347710	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	39.36
3-Feb-21	TAXTURN/03-FEB-21/1347711	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	42.73
3-Feb-21	TAXTURN/03-FEB-21/1347712	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.25
3-Feb-21	TAXTURN/03-FEB-21/1347713	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	60.74
3-Feb-21	TAXTURN/03-FEB-21/1347714	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,008.64
3-Feb-21	TAXTURN/03-FEB-21/1347715	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,076.34
3-Feb-21	TAXTURN/03-FEB-21/1347716	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,041.88
3-Feb-21	TAXTURN/03-FEB-21/1347717	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	15,965.33
3-Feb-21	TAXTURN/03-FEB-21/1347718	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347719	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347720	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347721	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347722	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347723	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347724	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347725	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347726	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347727	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347728	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347729	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347730	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347771	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347772	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347773	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347774	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347775	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347776	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347777	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347778	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347779	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347780	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347781	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347782	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347783	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347784	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347785	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347786	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347787	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347788	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347789	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347790	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347791	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347792	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347793	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347794	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347795	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347796	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347797	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347798	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347799	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347800	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347801	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347802	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347803	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347804	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347805	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347806	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347807	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347808	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347809	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347810	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347811	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347812	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347813	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347814	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347815	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
		Total	22,999.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$20,169.38

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345939	T-MOBILE POTENTIAL REFUND CREDIT	138.41
3-Feb-21	TAXTURN/03-FEB-21/1345940	T-MOBILE POTENTIAL REFUND CREDIT	554.37
3-Feb-21	TAXTURN/03-FEB-21/1345941	T-MOBILE POTENTIAL REFUND CREDIT	1,270.92
3-Feb-21	TAXTURN/03-FEB-21/1345942	12/20 N RIVER RD URBAN RENEWAL	.22
3-Feb-21	TAXTURN/03-FEB-21/1345943	12/20 N RIVER RD URBAN RENEWAL	2.89
3-Feb-21	TAXTURN/03-FEB-21/1345944	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1345945	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.32
3-Feb-21	TAXTURN/03-FEB-21/1345946	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1345947	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.80
3-Feb-21	TAXTURN/03-FEB-21/1345948	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345949	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.87
3-Feb-21	TAXTURN/03-FEB-21/1345950	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.90
3-Feb-21	TAXTURN/03-FEB-21/1345951	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1345952	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1345953	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1345954	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.18
3-Feb-21	TAXTURN/03-FEB-21/1345955	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.95
3-Feb-21	TAXTURN/03-FEB-21/1345956	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.21
3-Feb-21	TAXTURN/03-FEB-21/1345957	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.22
3-Feb-21	TAXTURN/03-FEB-21/1345958	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.37
3-Feb-21	TAXTURN/03-FEB-21/1345959	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.40
3-Feb-21	TAXTURN/03-FEB-21/1345960	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.42
3-Feb-21	TAXTURN/03-FEB-21/1345961	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.48
3-Feb-21	TAXTURN/03-FEB-21/1345962	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.71
3-Feb-21	TAXTURN/03-FEB-21/1345963	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.67
3-Feb-21	TAXTURN/03-FEB-21/1345964	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.41
3-Feb-21	TAXTURN/03-FEB-21/1345965	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.42
3-Feb-21	TAXTURN/03-FEB-21/1345966	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.00
3-Feb-21	TAXTURN/03-FEB-21/1345967	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.41
3-Feb-21	TAXTURN/03-FEB-21/1345968	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.21
3-Feb-21	TAXTURN/03-FEB-21/1345969	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	24.63
3-Feb-21	TAXTURN/03-FEB-21/1345970	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	35.33



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1345971	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.65
3-Feb-21	TAXTURN/03-FEB-21/1345972	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	60.61
3-Feb-21	TAXTURN/03-FEB-21/1345973	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	73.80
3-Feb-21	TAXTURN/03-FEB-21/1345974	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	255.92
3-Feb-21	TAXTURN/03-FEB-21/1345975	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	273.61
3-Feb-21	TAXTURN/03-FEB-21/1345976	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	518.98
3-Feb-21	TAXTURN/03-FEB-21/1345977	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	586.72
3-Feb-21	TAXTURN/03-FEB-21/1345978	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	627.25
3-Feb-21	TAXTURN/03-FEB-21/1345979	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,011.35
3-Feb-21	TAXTURN/03-FEB-21/1345980	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,189.79
3-Feb-21	TAXTURN/03-FEB-21/1345981	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	4,050.92
3-Feb-21	TAXTURN/03-FEB-21/1345982	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	9,286.97
3-Feb-21	TAXTURN/03-FEB-21/1345983	1220 IE ON UNSEG TAXES	3.22
3-Feb-21	TAXTURN/03-FEB-21/1345984	1220 IE ON UNSEG TAXES	12.91
3-Feb-21	TAXTURN/03-FEB-21/1345985	1220 IE ON UNSEG TAXES	29.59
		Total	20,169.38



Marion County

Tax Turnover

Remittance Advice

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

\$60.51

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346727	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.57
3-Feb-21	TAXTURN/03-FEB-21/1346728	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.22
3-Feb-21	TAXTURN/03-FEB-21/1346729	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.58
3-Feb-21	TAXTURN/03-FEB-21/1346730	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.59
3-Feb-21	TAXTURN/03-FEB-21/1346731	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.93
3-Feb-21	TAXTURN/03-FEB-21/1346732	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.26
3-Feb-21	TAXTURN/03-FEB-21/1346733	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.35
3-Feb-21	TAXTURN/03-FEB-21/1346734	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.85
3-Feb-21	TAXTURN/03-FEB-21/1346735	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.30
3-Feb-21	TAXTURN/03-FEB-21/1346736	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.42
3-Feb-21	TAXTURN/03-FEB-21/1346737	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.71
3-Feb-21	TAXTURN/03-FEB-21/1346738	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.73
		Total	60.51



Marion County

Tax Turnover

Remittance Advice

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

\$235.78

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345823	T-MOBILE POTENTIAL REFUND CREDIT	22.64
3-Feb-21	TAXTURN/03-FEB-21/1345824	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345825	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345826	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345827	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345828	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1345829	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1345830	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.42
3-Feb-21	TAXTURN/03-FEB-21/1345831	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1345832	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1345833	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.15
3-Feb-21	TAXTURN/03-FEB-21/1345834	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.54
3-Feb-21	TAXTURN/03-FEB-21/1345835	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	21.49
3-Feb-21	TAXTURN/03-FEB-21/1345836	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	166.12
3-Feb-21	TAXTURN/03-FEB-21/1345837	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1345838	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345839	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1345840	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345841	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345842	1220 IE ON UNSEG TAXES	.53
		Total	235.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$30,497.33

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346185	T-MOBILE POTENTIAL REFUND CREDIT	389.96
3-Feb-21	TAXTURN/03-FEB-21/1346186	T-MOBILE POTENTIAL REFUND CREDIT	2,406.62
3-Feb-21	TAXTURN/03-FEB-21/1346187	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.51
3-Feb-21	TAXTURN/03-FEB-21/1346188	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.55
3-Feb-21	TAXTURN/03-FEB-21/1346189	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1346190	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.59
3-Feb-21	TAXTURN/03-FEB-21/1346191	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1346192	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.92
3-Feb-21	TAXTURN/03-FEB-21/1346193	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1346194	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.01
3-Feb-21	TAXTURN/03-FEB-21/1346195	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.05
3-Feb-21	TAXTURN/03-FEB-21/1346196	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.21
3-Feb-21	TAXTURN/03-FEB-21/1346197	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.23
3-Feb-21	TAXTURN/03-FEB-21/1346198	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.29
3-Feb-21	TAXTURN/03-FEB-21/1346199	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.34
3-Feb-21	TAXTURN/03-FEB-21/1346200	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.48
3-Feb-21	TAXTURN/03-FEB-21/1346201	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.11
3-Feb-21	TAXTURN/03-FEB-21/1346202	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.36
3-Feb-21	TAXTURN/03-FEB-21/1346203	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.69
3-Feb-21	TAXTURN/03-FEB-21/1346204	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.71
3-Feb-21	TAXTURN/03-FEB-21/1346205	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.92
3-Feb-21	TAXTURN/03-FEB-21/1346206	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.93
3-Feb-21	TAXTURN/03-FEB-21/1346207	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.08
3-Feb-21	TAXTURN/03-FEB-21/1346208	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.33
3-Feb-21	TAXTURN/03-FEB-21/1346209	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.05
3-Feb-21	TAXTURN/03-FEB-21/1346210	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.71
3-Feb-21	TAXTURN/03-FEB-21/1346211	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.75
3-Feb-21	TAXTURN/03-FEB-21/1346212	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.04
3-Feb-21	TAXTURN/03-FEB-21/1346213	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.99
3-Feb-21	TAXTURN/03-FEB-21/1346214	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.72
3-Feb-21	TAXTURN/03-FEB-21/1346215	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.13
3-Feb-21	TAXTURN/03-FEB-21/1346216	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	41.82



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346217	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	44.01
3-Feb-21	TAXTURN/03-FEB-21/1346218	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.41
3-Feb-21	TAXTURN/03-FEB-21/1346219	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	174.63
3-Feb-21	TAXTURN/03-FEB-21/1346220	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	181.07
3-Feb-21	TAXTURN/03-FEB-21/1346221	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	339.61
3-Feb-21	TAXTURN/03-FEB-21/1346222	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	410.54
3-Feb-21	TAXTURN/03-FEB-21/1346223	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	436.97
3-Feb-21	TAXTURN/03-FEB-21/1346224	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	836.05
3-Feb-21	TAXTURN/03-FEB-21/1346225	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,101.30
3-Feb-21	TAXTURN/03-FEB-21/1346226	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,172.15
3-Feb-21	TAXTURN/03-FEB-21/1346227	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,242.64
3-Feb-21	TAXTURN/03-FEB-21/1346228	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,849.56
3-Feb-21	TAXTURN/03-FEB-21/1346229	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	17,585.81
3-Feb-21	TAXTURN/03-FEB-21/1346230	1220 IE ON UNSEG TAXES	9.08
3-Feb-21	TAXTURN/03-FEB-21/1346231	1220 IE ON UNSEG TAXES	56.03
		Total	30,497.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$4,783.96

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347010	T-MOBILE POTENTIAL REFUND CREDIT	468.85
3-Feb-21	TAXTURN/03-FEB-21/1347011	12/20 N RIVER RD URBAN RENEWAL	.09
3-Feb-21	TAXTURN/03-FEB-21/1347012	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1347013	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.13
3-Feb-21	TAXTURN/03-FEB-21/1347014	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.21
3-Feb-21	TAXTURN/03-FEB-21/1347015	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.25
3-Feb-21	TAXTURN/03-FEB-21/1347016	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.28
3-Feb-21	TAXTURN/03-FEB-21/1347017	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.30
3-Feb-21	TAXTURN/03-FEB-21/1347018	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.30
3-Feb-21	TAXTURN/03-FEB-21/1347019	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.32
3-Feb-21	TAXTURN/03-FEB-21/1347020	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.64
3-Feb-21	TAXTURN/03-FEB-21/1347021	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.06
3-Feb-21	TAXTURN/03-FEB-21/1347022	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.86
3-Feb-21	TAXTURN/03-FEB-21/1347023	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.40
3-Feb-21	TAXTURN/03-FEB-21/1347024	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.91
3-Feb-21	TAXTURN/03-FEB-21/1347025	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	190.70
3-Feb-21	TAXTURN/03-FEB-21/1347026	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	212.05
3-Feb-21	TAXTURN/03-FEB-21/1347027	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	433.46
3-Feb-21	TAXTURN/03-FEB-21/1347028	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,426.02
3-Feb-21	TAXTURN/03-FEB-21/1347029	1220 IE ON UNSEG TAXES	10.91
		Total	4,783.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,266.06

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346759	T-MOBILE POTENTIAL REFUND CREDIT	324.26
3-Feb-21	TAXTURN/03-FEB-21/1346760	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346761	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1346762	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1346763	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1346764	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.59
3-Feb-21	TAXTURN/03-FEB-21/1346765	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.60
3-Feb-21	TAXTURN/03-FEB-21/1346766	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1346767	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.35
3-Feb-21	TAXTURN/03-FEB-21/1346768	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.82
3-Feb-21	TAXTURN/03-FEB-21/1346769	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.77
3-Feb-21	TAXTURN/03-FEB-21/1346770	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	121.40
3-Feb-21	TAXTURN/03-FEB-21/1346771	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	137.28
3-Feb-21	TAXTURN/03-FEB-21/1346772	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	288.61
3-Feb-21	TAXTURN/03-FEB-21/1346773	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,369.48
3-Feb-21	TAXTURN/03-FEB-21/1346774	1220 IE ON UNSEG TAXES	7.55
		Total	3,266.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$184.33

#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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347054	T-MOBILE POTENTIAL REFUND CREDIT	17.39
3-Feb-21	TAXTURN/03-FEB-21/1347055	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347056	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347057	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347058	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347059	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347060	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347061	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347062	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347063	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1347064	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1347065	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1347066	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.28
3-Feb-21	TAXTURN/03-FEB-21/1347067	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.29
3-Feb-21	TAXTURN/03-FEB-21/1347068	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1347069	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.56
3-Feb-21	TAXTURN/03-FEB-21/1347070	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.37
3-Feb-21	TAXTURN/03-FEB-21/1347071	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.71
3-Feb-21	TAXTURN/03-FEB-21/1347072	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	127.05
3-Feb-21	TAXTURN/03-FEB-21/1347073	1220 IE ON UNSEG TAXES	.40
		Total	184.33



Marion County

Tax Turnover

Remittance Advice

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

\$365.07

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346672	T-MOBILE POTENTIAL REFUND CREDIT	35.58
3-Feb-21	TAXTURN/03-FEB-21/1346673	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346674	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346675	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346676	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346677	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346678	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346679	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346680	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346681	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346682	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1346683	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346684	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.59
3-Feb-21	TAXTURN/03-FEB-21/1346685	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.61
3-Feb-21	TAXTURN/03-FEB-21/1346686	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1346687	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.77
3-Feb-21	TAXTURN/03-FEB-21/1346688	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.95
3-Feb-21	TAXTURN/03-FEB-21/1346689	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.78
3-Feb-21	TAXTURN/03-FEB-21/1346690	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	260.00
3-Feb-21	TAXTURN/03-FEB-21/1346691	1220 IE ON UNSEG TAXES	.83
		Total	365.07



Marion County

Tax Turnover

Remittance Advice

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

\$247.69

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346282	T-MOBILE POTENTIAL REFUND CREDIT	4.50
3-Feb-21	TAXTURN/03-FEB-21/1346283	T-MOBILE POTENTIAL REFUND CREDIT	19.56
3-Feb-21	TAXTURN/03-FEB-21/1346287	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.42
3-Feb-21	TAXTURN/03-FEB-21/1346288	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.16
3-Feb-21	TAXTURN/03-FEB-21/1346289	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.87
3-Feb-21	TAXTURN/03-FEB-21/1346290	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	142.96
3-Feb-21	TAXTURN/03-FEB-21/1346291	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346292	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346293	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346294	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346295	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346296	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346297	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346298	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346299	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346300	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346301	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346302	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346303	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346304	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346305	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346306	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346307	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346308	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346309	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346310	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346311	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1346312	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1346313	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1346314	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1346315	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.53
3-Feb-21	TAXTURN/03-FEB-21/1346316	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.04



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346317	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.16
3-Feb-21	TAXTURN/03-FEB-21/1346318	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.18
3-Feb-21	TAXTURN/03-FEB-21/1346319	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.86
3-Feb-21	TAXTURN/03-FEB-21/1346320	1220 IE ON UNSEG TAXES	.10
3-Feb-21	TAXTURN/03-FEB-21/1346321	1220 IE ON UNSEG TAXES	.46
		Total	247.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,485.00

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346824	T-MOBILE POTENTIAL REFUND CREDIT	428.57
3-Feb-21	TAXTURN/03-FEB-21/1346825	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346826	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346827	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346828	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346829	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.82
3-Feb-21	TAXTURN/03-FEB-21/1346830	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1346831	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.89
3-Feb-21	TAXTURN/03-FEB-21/1346832	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.37
3-Feb-21	TAXTURN/03-FEB-21/1346833	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.92
3-Feb-21	TAXTURN/03-FEB-21/1346834	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.33
3-Feb-21	TAXTURN/03-FEB-21/1346835	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.65
3-Feb-21	TAXTURN/03-FEB-21/1346836	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	135.27
3-Feb-21	TAXTURN/03-FEB-21/1346837	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	173.22
3-Feb-21	TAXTURN/03-FEB-21/1346838	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	584.26
3-Feb-21	TAXTURN/03-FEB-21/1346839	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,131.65
3-Feb-21	TAXTURN/03-FEB-21/1346840	1220 IE ON UNSEG TAXES	9.98
		Total	4,485.00



Marion County

Tax Turnover

Remittance Advice

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

\$59.59

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346513	T-MOBILE POTENTIAL REFUND CREDIT	5.83
3-Feb-21	TAXTURN/03-FEB-21/1346532	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346533	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346534	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346535	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346536	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346537	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346538	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346539	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346540	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346541	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346542	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346543	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346544	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346545	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346546	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346547	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346548	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346549	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.16
3-Feb-21	TAXTURN/03-FEB-21/1346550	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.54
3-Feb-21	TAXTURN/03-FEB-21/1346551	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.67
3-Feb-21	TAXTURN/03-FEB-21/1346552	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.11
3-Feb-21	TAXTURN/03-FEB-21/1346553	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	42.58
3-Feb-21	TAXTURN/03-FEB-21/1346554	1220 IE ON UNSEG TAXES	.14
		Total	59.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$3,535.32

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345572	T-MOBILE POTENTIAL REFUND CREDIT	345.99
3-Feb-21	TAXTURN/03-FEB-21/1345593	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345594	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1345595	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.84
3-Feb-21	TAXTURN/03-FEB-21/1345596	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.86
3-Feb-21	TAXTURN/03-FEB-21/1345597	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.90
3-Feb-21	TAXTURN/03-FEB-21/1345598	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.92
3-Feb-21	TAXTURN/03-FEB-21/1345599	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1345600	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1345601	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.97
3-Feb-21	TAXTURN/03-FEB-21/1345602	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.22
3-Feb-21	TAXTURN/03-FEB-21/1345603	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.51
3-Feb-21	TAXTURN/03-FEB-21/1345604	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.77
3-Feb-21	TAXTURN/03-FEB-21/1345605	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.96
3-Feb-21	TAXTURN/03-FEB-21/1345606	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.09
3-Feb-21	TAXTURN/03-FEB-21/1345607	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	149.82
3-Feb-21	TAXTURN/03-FEB-21/1345608	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	162.19
3-Feb-21	TAXTURN/03-FEB-21/1345609	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	310.90
3-Feb-21	TAXTURN/03-FEB-21/1345610	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,528.21
3-Feb-21	TAXTURN/03-FEB-21/1345611	1220 IE ON UNSEG TAXES	8.05
		Total	3,535.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,989.43

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346232	T-MOBILE POTENTIAL REFUND CREDIT	43.79
3-Feb-21	TAXTURN/03-FEB-21/1346233	T-MOBILE POTENTIAL REFUND CREDIT	150.21
3-Feb-21	TAXTURN/03-FEB-21/1346235	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346236	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346237	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.18
3-Feb-21	TAXTURN/03-FEB-21/1346238	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1346239	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.40
3-Feb-21	TAXTURN/03-FEB-21/1346240	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1346241	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.42
3-Feb-21	TAXTURN/03-FEB-21/1346242	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.43
3-Feb-21	TAXTURN/03-FEB-21/1346243	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.43
3-Feb-21	TAXTURN/03-FEB-21/1346244	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.44
3-Feb-21	TAXTURN/03-FEB-21/1346245	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.53
3-Feb-21	TAXTURN/03-FEB-21/1346246	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1346247	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.95
3-Feb-21	TAXTURN/03-FEB-21/1346248	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1346249	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.33
3-Feb-21	TAXTURN/03-FEB-21/1346250	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.55
3-Feb-21	TAXTURN/03-FEB-21/1346251	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.67
3-Feb-21	TAXTURN/03-FEB-21/1346252	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.07
3-Feb-21	TAXTURN/03-FEB-21/1346253	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.81
3-Feb-21	TAXTURN/03-FEB-21/1346254	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	21.66
3-Feb-21	TAXTURN/03-FEB-21/1346255	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	37.63
3-Feb-21	TAXTURN/03-FEB-21/1346256	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.14
3-Feb-21	TAXTURN/03-FEB-21/1346257	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	71.78
3-Feb-21	TAXTURN/03-FEB-21/1346258	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	137.36
3-Feb-21	TAXTURN/03-FEB-21/1346259	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	320.01
3-Feb-21	TAXTURN/03-FEB-21/1346260	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,097.62
3-Feb-21	TAXTURN/03-FEB-21/1346261	1220 IE ON UNSEG TAXES	1.02
3-Feb-21	TAXTURN/03-FEB-21/1346262	1220 IE ON UNSEG TAXES	3.50
		Total	1,989.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$8,541.50

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346641	T-MOBILE POTENTIAL REFUND CREDIT	340.01
3-Feb-21	TAXTURN/03-FEB-21/1346642	T-MOBILE POTENTIAL REFUND CREDIT	483.04
3-Feb-21	TAXTURN/03-FEB-21/1346643	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.30
3-Feb-21	TAXTURN/03-FEB-21/1346644	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.52
3-Feb-21	TAXTURN/03-FEB-21/1346645	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.61
3-Feb-21	TAXTURN/03-FEB-21/1346646	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.05
3-Feb-21	TAXTURN/03-FEB-21/1346647	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.40
3-Feb-21	TAXTURN/03-FEB-21/1346648	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.44
3-Feb-21	TAXTURN/03-FEB-21/1346649	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.57
3-Feb-21	TAXTURN/03-FEB-21/1346650	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.64
3-Feb-21	TAXTURN/03-FEB-21/1346651	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.65
3-Feb-21	TAXTURN/03-FEB-21/1346652	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.89
3-Feb-21	TAXTURN/03-FEB-21/1346653	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.01
3-Feb-21	TAXTURN/03-FEB-21/1346654	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.09
3-Feb-21	TAXTURN/03-FEB-21/1346655	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.33
3-Feb-21	TAXTURN/03-FEB-21/1346656	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.54
3-Feb-21	TAXTURN/03-FEB-21/1346657	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.88
3-Feb-21	TAXTURN/03-FEB-21/1346658	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.06
3-Feb-21	TAXTURN/03-FEB-21/1346659	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.33
3-Feb-21	TAXTURN/03-FEB-21/1346660	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	171.24
3-Feb-21	TAXTURN/03-FEB-21/1346661	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	172.77
3-Feb-21	TAXTURN/03-FEB-21/1346662	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	232.58
3-Feb-21	TAXTURN/03-FEB-21/1346663	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	243.97
3-Feb-21	TAXTURN/03-FEB-21/1346664	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	304.50
3-Feb-21	TAXTURN/03-FEB-21/1346665	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	450.77
3-Feb-21	TAXTURN/03-FEB-21/1346666	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,495.23
3-Feb-21	TAXTURN/03-FEB-21/1346667	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,544.91
3-Feb-21	TAXTURN/03-FEB-21/1346668	1220 IE ON UNSEG TAXES	7.92
3-Feb-21	TAXTURN/03-FEB-21/1346669	1220 IE ON UNSEG TAXES	11.25
		Total	8,541.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,137.93

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346841	T-MOBILE POTENTIAL REFUND CREDIT	1,289.91
3-Feb-21	TAXTURN/03-FEB-21/1346842	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.47
3-Feb-21	TAXTURN/03-FEB-21/1346843	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1346844	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.24
3-Feb-21	TAXTURN/03-FEB-21/1346845	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.28
3-Feb-21	TAXTURN/03-FEB-21/1346846	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.82
3-Feb-21	TAXTURN/03-FEB-21/1346847	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.00
3-Feb-21	TAXTURN/03-FEB-21/1346848	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.02
3-Feb-21	TAXTURN/03-FEB-21/1346849	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.30
3-Feb-21	TAXTURN/03-FEB-21/1346850	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.04
3-Feb-21	TAXTURN/03-FEB-21/1346851	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.14
3-Feb-21	TAXTURN/03-FEB-21/1346852	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.52
3-Feb-21	TAXTURN/03-FEB-21/1346853	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.53
3-Feb-21	TAXTURN/03-FEB-21/1346854	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.87
3-Feb-21	TAXTURN/03-FEB-21/1346855	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.56
3-Feb-21	TAXTURN/03-FEB-21/1346856	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	484.12
3-Feb-21	TAXTURN/03-FEB-21/1346857	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	632.18
3-Feb-21	TAXTURN/03-FEB-21/1346858	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,178.66
3-Feb-21	TAXTURN/03-FEB-21/1346859	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	9,425.68
3-Feb-21	TAXTURN/03-FEB-21/1346860	1220 IE ON UNSEG TAXES	30.03
		Total	13,137.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$22,316.98

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347197	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.23
3-Feb-21	TAXTURN/03-FEB-21/1347198	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	36.45
3-Feb-21	TAXTURN/03-FEB-21/1347199	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.47
3-Feb-21	TAXTURN/03-FEB-21/1347200	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.63
3-Feb-21	TAXTURN/03-FEB-21/1347201	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	379.16
3-Feb-21	TAXTURN/03-FEB-21/1347202	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	708.82
3-Feb-21	TAXTURN/03-FEB-21/1347203	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	733.55
3-Feb-21	TAXTURN/03-FEB-21/1347204	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	957.67
3-Feb-21	TAXTURN/03-FEB-21/1347205	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,362.73
3-Feb-21	TAXTURN/03-FEB-21/1347206	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	5,186.28
3-Feb-21	TAXTURN/03-FEB-21/1347207	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	10,591.50
3-Feb-21	TAXTURN/03-FEB-21/1347208	1220 IE ON UNSEG TAXES	16.45
3-Feb-21	TAXTURN/03-FEB-21/1347209	1220 IE ON UNSEG TAXES	33.60
3-Feb-21	TAXTURN/03-FEB-21/1347914	T-MOBILE POTENTIAL REFUND CREDIT	706.70
3-Feb-21	TAXTURN/03-FEB-21/1347915	T-MOBILE POTENTIAL REFUND CREDIT	1,443.23
3-Feb-21	TAXTURN/03-FEB-21/1347916	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.72
3-Feb-21	TAXTURN/03-FEB-21/1347917	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.09
3-Feb-21	TAXTURN/03-FEB-21/1347918	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.52
3-Feb-21	TAXTURN/03-FEB-21/1347919	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.96
3-Feb-21	TAXTURN/03-FEB-21/1347920	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.14
3-Feb-21	TAXTURN/03-FEB-21/1347921	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.34
3-Feb-21	TAXTURN/03-FEB-21/1347922	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.44
3-Feb-21	TAXTURN/03-FEB-21/1347923	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.52
3-Feb-21	TAXTURN/03-FEB-21/1347924	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.72
3-Feb-21	TAXTURN/03-FEB-21/1347925	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.06
		Total	22,316.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$25,349.59

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347210	T-MOBILE POTENTIAL REFUND CREDIT	464.50
3-Feb-21	TAXTURN/03-FEB-21/1347211	T-MOBILE POTENTIAL REFUND CREDIT	1,965.70
3-Feb-21	TAXTURN/03-FEB-21/1347212	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.67
3-Feb-21	TAXTURN/03-FEB-21/1347213	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.90
3-Feb-21	TAXTURN/03-FEB-21/1347214	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.74
3-Feb-21	TAXTURN/03-FEB-21/1347215	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.67
3-Feb-21	TAXTURN/03-FEB-21/1347216	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	36.76
3-Feb-21	TAXTURN/03-FEB-21/1347217	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	37.85
3-Feb-21	TAXTURN/03-FEB-21/1347218	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	57.86
3-Feb-21	TAXTURN/03-FEB-21/1347219	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	255.69
3-Feb-21	TAXTURN/03-FEB-21/1347220	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	264.89
3-Feb-21	TAXTURN/03-FEB-21/1347221	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	434.90
3-Feb-21	TAXTURN/03-FEB-21/1347222	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	947.80
3-Feb-21	TAXTURN/03-FEB-21/1347223	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,006.14
3-Feb-21	TAXTURN/03-FEB-21/1347224	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,868.07
3-Feb-21	TAXTURN/03-FEB-21/1347225	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,408.83
3-Feb-21	TAXTURN/03-FEB-21/1347226	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	14,425.78
3-Feb-21	TAXTURN/03-FEB-21/1347227	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.85
3-Feb-21	TAXTURN/03-FEB-21/1347228	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.55
3-Feb-21	TAXTURN/03-FEB-21/1347229	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.65
3-Feb-21	TAXTURN/03-FEB-21/1347230	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.48
3-Feb-21	TAXTURN/03-FEB-21/1347231	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.86
3-Feb-21	TAXTURN/03-FEB-21/1347232	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.41
3-Feb-21	TAXTURN/03-FEB-21/1347233	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.27
3-Feb-21	TAXTURN/03-FEB-21/1347234	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.72
3-Feb-21	TAXTURN/03-FEB-21/1347235	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.81
3-Feb-21	TAXTURN/03-FEB-21/1347236	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.21
3-Feb-21	TAXTURN/03-FEB-21/1347237	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.46
3-Feb-21	TAXTURN/03-FEB-21/1347238	1220 IE ON UNSEG TAXES	10.81
3-Feb-21	TAXTURN/03-FEB-21/1347239	1220 IE ON UNSEG TAXES	45.76
		Total	25,349.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$1,005.58

#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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347074	T-MOBILE POTENTIAL REFUND CREDIT	32.05
3-Feb-21	TAXTURN/03-FEB-21/1347075	T-MOBILE POTENTIAL REFUND CREDIT	63.58
3-Feb-21	TAXTURN/03-FEB-21/1347076	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347077	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347078	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1347079	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347080	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1347081	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347082	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347083	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1347084	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347085	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347086	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347087	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1347088	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1347089	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1347090	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1347091	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1347092	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1347093	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1347094	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.23
3-Feb-21	TAXTURN/03-FEB-21/1347095	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.26
3-Feb-21	TAXTURN/03-FEB-21/1347096	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1347097	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.39
3-Feb-21	TAXTURN/03-FEB-21/1347098	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.66
3-Feb-21	TAXTURN/03-FEB-21/1347099	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.68
3-Feb-21	TAXTURN/03-FEB-21/1347100	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.01
3-Feb-21	TAXTURN/03-FEB-21/1347101	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.30
3-Feb-21	TAXTURN/03-FEB-21/1347102	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.38
3-Feb-21	TAXTURN/03-FEB-21/1347103	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.05
3-Feb-21	TAXTURN/03-FEB-21/1347104	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.07



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347105	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.49
3-Feb-21	TAXTURN/03-FEB-21/1347106	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	30.63
3-Feb-21	TAXTURN/03-FEB-21/1347107	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	31.15
3-Feb-21	TAXTURN/03-FEB-21/1347108	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.32
3-Feb-21	TAXTURN/03-FEB-21/1347109	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	71.73
3-Feb-21	TAXTURN/03-FEB-21/1347110	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	234.23
3-Feb-21	TAXTURN/03-FEB-21/1347111	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	464.61
3-Feb-21	TAXTURN/03-FEB-21/1347112	1220 IE ON UNSEG TAXES	.75
3-Feb-21	TAXTURN/03-FEB-21/1347113	1220 IE ON UNSEG TAXES	1.48
		Total	1,005.58



Marion County Tax Turnover Remittance Advice

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

\$192.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346284	T-MOBILE POTENTIAL REFUND CREDIT	1.18
3-Feb-21	TAXTURN/03-FEB-21/1346285	T-MOBILE POTENTIAL REFUND CREDIT	1.96
3-Feb-21	TAXTURN/03-FEB-21/1346286	T-MOBILE POTENTIAL REFUND CREDIT	15.52
3-Feb-21	TAXTURN/03-FEB-21/1346322	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346323	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346324	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346325	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346326	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346327	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346328	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346329	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346330	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346331	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346332	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346333	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346334	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346335	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346336	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346337	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346338	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346339	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346340	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346341	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.06
3-Feb-21	TAXTURN/03-FEB-21/1346342	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346343	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346344	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.27
3-Feb-21	TAXTURN/03-FEB-21/1346345	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.28
3-Feb-21	TAXTURN/03-FEB-21/1346346	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.45
3-Feb-21	TAXTURN/03-FEB-21/1346347	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.56
3-Feb-21	TAXTURN/03-FEB-21/1346348	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.65
3-Feb-21	TAXTURN/03-FEB-21/1346349	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	.92
3-Feb-21	TAXTURN/03-FEB-21/1346350	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346351	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.08
3-Feb-21	TAXTURN/03-FEB-21/1346352	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.78
3-Feb-21	TAXTURN/03-FEB-21/1346353	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.33
3-Feb-21	TAXTURN/03-FEB-21/1346354	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.38
3-Feb-21	TAXTURN/03-FEB-21/1346355	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.62
3-Feb-21	TAXTURN/03-FEB-21/1346356	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.16
3-Feb-21	TAXTURN/03-FEB-21/1346357	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.33
3-Feb-21	TAXTURN/03-FEB-21/1346358	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	113.43
3-Feb-21	TAXTURN/03-FEB-21/1346359	1220 IE ON UNSEG TAXES	.03
3-Feb-21	TAXTURN/03-FEB-21/1346360	1220 IE ON UNSEG TAXES	.05
3-Feb-21	TAXTURN/03-FEB-21/1346361	1220 IE ON UNSEG TAXES	.36
		Total	192.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,414.56

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346915	T-MOBILE POTENTIAL REFUND CREDIT	1,291.17
3-Feb-21	TAXTURN/03-FEB-21/1346916	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.52
3-Feb-21	TAXTURN/03-FEB-21/1346917	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1346918	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.92
3-Feb-21	TAXTURN/03-FEB-21/1346919	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.29
3-Feb-21	TAXTURN/03-FEB-21/1346920	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.32
3-Feb-21	TAXTURN/03-FEB-21/1346921	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.34
3-Feb-21	TAXTURN/03-FEB-21/1346922	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.65
3-Feb-21	TAXTURN/03-FEB-21/1346923	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.66
3-Feb-21	TAXTURN/03-FEB-21/1346924	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.75
3-Feb-21	TAXTURN/03-FEB-21/1346925	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.62
3-Feb-21	TAXTURN/03-FEB-21/1346926	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.65
3-Feb-21	TAXTURN/03-FEB-21/1346927	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.16
3-Feb-21	TAXTURN/03-FEB-21/1346928	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	26.37
3-Feb-21	TAXTURN/03-FEB-21/1346929	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.65
3-Feb-21	TAXTURN/03-FEB-21/1346930	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	629.65
3-Feb-21	TAXTURN/03-FEB-21/1346931	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	684.77
3-Feb-21	TAXTURN/03-FEB-21/1346932	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,208.33
3-Feb-21	TAXTURN/03-FEB-21/1346933	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	9,434.89
3-Feb-21	TAXTURN/03-FEB-21/1346934	1220 IE ON UNSEG TAXES	30.06
		Total	13,414.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$45,203.85

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347114	T-MOBILE POTENTIAL REFUND CREDIT	4,391.13
3-Feb-21	TAXTURN/03-FEB-21/1347115	12/20 FAIRVIEW URBAN RENEWAL	.08
3-Feb-21	TAXTURN/03-FEB-21/1347116	12/20 N RIVER RD URBAN RENEWAL	1.44
3-Feb-21	TAXTURN/03-FEB-21/1347117	6/19 PRINGLE CREEK URBAN RENEWAL	.03
3-Feb-21	TAXTURN/03-FEB-21/1347118	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.15
3-Feb-21	TAXTURN/03-FEB-21/1347119	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.08
3-Feb-21	TAXTURN/03-FEB-21/1347120	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.79
3-Feb-21	TAXTURN/03-FEB-21/1347121	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.59
3-Feb-21	TAXTURN/03-FEB-21/1347122	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.79
3-Feb-21	TAXTURN/03-FEB-21/1347123	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.24
3-Feb-21	TAXTURN/03-FEB-21/1347124	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.29
3-Feb-21	TAXTURN/03-FEB-21/1347125	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.29
3-Feb-21	TAXTURN/03-FEB-21/1347126	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.70
3-Feb-21	TAXTURN/03-FEB-21/1347127	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.57
3-Feb-21	TAXTURN/03-FEB-21/1347128	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.61
3-Feb-21	TAXTURN/03-FEB-21/1347129	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	74.33
3-Feb-21	TAXTURN/03-FEB-21/1347130	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	79.48
3-Feb-21	TAXTURN/03-FEB-21/1347131	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	122.41
3-Feb-21	TAXTURN/03-FEB-21/1347132	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,007.47
3-Feb-21	TAXTURN/03-FEB-21/1347133	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,139.65
3-Feb-21	TAXTURN/03-FEB-21/1347134	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	4,076.42
3-Feb-21	TAXTURN/03-FEB-21/1347135	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	32,087.08
3-Feb-21	TAXTURN/03-FEB-21/1347136	1220 IE ON UNSEG TAXES	102.23
		Total	45,203.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$288,361.98

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346618	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.55
3-Feb-21	TAXTURN/03-FEB-21/1346619	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	69.32
3-Feb-21	TAXTURN/03-FEB-21/1346620	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	71.14
3-Feb-21	TAXTURN/03-FEB-21/1346621	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	74.18
3-Feb-21	TAXTURN/03-FEB-21/1346622	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	76.08
3-Feb-21	TAXTURN/03-FEB-21/1346623	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	77.61
3-Feb-21	TAXTURN/03-FEB-21/1346624	6/19 PRINGLE CREEK URBAN RENEWAL	.54
3-Feb-21	TAXTURN/03-FEB-21/1346625	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	82.08
3-Feb-21	TAXTURN/03-FEB-21/1346626	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	113.03
3-Feb-21	TAXTURN/03-FEB-21/1346627	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	116.66
3-Feb-21	TAXTURN/03-FEB-21/1346628	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	391.92
3-Feb-21	TAXTURN/03-FEB-21/1346629	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	417.10
3-Feb-21	TAXTURN/03-FEB-21/1346630	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	643.33
3-Feb-21	TAXTURN/03-FEB-21/1346631	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,190.52
3-Feb-21	TAXTURN/03-FEB-21/1346632	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,588.72
3-Feb-21	TAXTURN/03-FEB-21/1346633	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	4,532.06
3-Feb-21	TAXTURN/03-FEB-21/1346634	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	10,515.95
3-Feb-21	TAXTURN/03-FEB-21/1346635	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	11,194.93
3-Feb-21	TAXTURN/03-FEB-21/1346636	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	21,372.80
3-Feb-21	TAXTURN/03-FEB-21/1346637	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	36,209.78
3-Feb-21	TAXTURN/03-FEB-21/1346638	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	168,605.59
3-Feb-21	TAXTURN/03-FEB-21/1346639	1220 IE ON UNSEG TAXES	115.36
3-Feb-21	TAXTURN/03-FEB-21/1346640	1220 IE ON UNSEG TAXES	537.16
3-Feb-21	TAXTURN/03-FEB-21/1347581	T-MOBILE POTENTIAL REFUND CREDIT	4,955.32
3-Feb-21	TAXTURN/03-FEB-21/1347582	T-MOBILE POTENTIAL REFUND CREDIT	23,073.73
3-Feb-21	TAXTURN/03-FEB-21/1347583	12/20 FAIRVIEW URBAN RENEWAL	.11
3-Feb-21	TAXTURN/03-FEB-21/1347584	12/20 FAIRVIEW URBAN RENEWAL	.64
3-Feb-21	TAXTURN/03-FEB-21/1347585	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.02
3-Feb-21	TAXTURN/03-FEB-21/1347586	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.71
3-Feb-21	TAXTURN/03-FEB-21/1347587	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.90
3-Feb-21	TAXTURN/03-FEB-21/1347588	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.44
3-Feb-21	TAXTURN/03-FEB-21/1347589	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.20



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347590	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.16
3-Feb-21	TAXTURN/03-FEB-21/1347591	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.36
3-Feb-21	TAXTURN/03-FEB-21/1347592	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.07
3-Feb-21	TAXTURN/03-FEB-21/1347593	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.64
3-Feb-21	TAXTURN/03-FEB-21/1347594	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.05
3-Feb-21	TAXTURN/03-FEB-21/1347595	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	63.44
3-Feb-21	TAXTURN/03-FEB-21/1347596	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	64.78
		Total	288,361.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$3,074.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346365	T-MOBILE POTENTIAL REFUND CREDIT	34.47
3-Feb-21	TAXTURN/03-FEB-21/1346366	T-MOBILE POTENTIAL REFUND CREDIT	264.69
3-Feb-21	TAXTURN/03-FEB-21/1346367	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346368	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346369	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346370	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346371	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346372	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346373	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.13
3-Feb-21	TAXTURN/03-FEB-21/1346374	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.16
3-Feb-21	TAXTURN/03-FEB-21/1346375	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.16
3-Feb-21	TAXTURN/03-FEB-21/1346376	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.66
3-Feb-21	TAXTURN/03-FEB-21/1346377	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.68
3-Feb-21	TAXTURN/03-FEB-21/1346378	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.71
3-Feb-21	TAXTURN/03-FEB-21/1346379	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.72
3-Feb-21	TAXTURN/03-FEB-21/1346380	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.73
3-Feb-21	TAXTURN/03-FEB-21/1346381	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1346382	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1346383	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1346384	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.78
3-Feb-21	TAXTURN/03-FEB-21/1346385	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1346386	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.08
3-Feb-21	TAXTURN/03-FEB-21/1346387	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.16
3-Feb-21	TAXTURN/03-FEB-21/1346388	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.45
3-Feb-21	TAXTURN/03-FEB-21/1346389	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.77
3-Feb-21	TAXTURN/03-FEB-21/1346390	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.33
3-Feb-21	TAXTURN/03-FEB-21/1346391	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	17.11
3-Feb-21	TAXTURN/03-FEB-21/1346392	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	17.38
3-Feb-21	TAXTURN/03-FEB-21/1346393	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	33.05
3-Feb-21	TAXTURN/03-FEB-21/1346394	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	120.09
3-Feb-21	TAXTURN/03-FEB-21/1346395	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	126.60
3-Feb-21	TAXTURN/03-FEB-21/1346396	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	241.27



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346397	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	251.87
3-Feb-21	TAXTURN/03-FEB-21/1346398	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,934.16
3-Feb-21	TAXTURN/03-FEB-21/1346399	1220 IE ON UNSEG TAXES	.80
3-Feb-21	TAXTURN/03-FEB-21/1346400	1220 IE ON UNSEG TAXES	6.16
		Total	3,074.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,431.82

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346739	T-MOBILE POTENTIAL REFUND CREDIT	1,010.66
3-Feb-21	TAXTURN/03-FEB-21/1346740	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.35
3-Feb-21	TAXTURN/03-FEB-21/1346741	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.55
3-Feb-21	TAXTURN/03-FEB-21/1346742	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.27
3-Feb-21	TAXTURN/03-FEB-21/1346743	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.42
3-Feb-21	TAXTURN/03-FEB-21/1346744	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.46
3-Feb-21	TAXTURN/03-FEB-21/1346745	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.99
3-Feb-21	TAXTURN/03-FEB-21/1346746	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.35
3-Feb-21	TAXTURN/03-FEB-21/1346747	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.42
3-Feb-21	TAXTURN/03-FEB-21/1346748	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.56
3-Feb-21	TAXTURN/03-FEB-21/1346749	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.71
3-Feb-21	TAXTURN/03-FEB-21/1346750	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.02
3-Feb-21	TAXTURN/03-FEB-21/1346751	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.08
3-Feb-21	TAXTURN/03-FEB-21/1346752	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.22
3-Feb-21	TAXTURN/03-FEB-21/1346753	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.98
3-Feb-21	TAXTURN/03-FEB-21/1346754	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	454.31
3-Feb-21	TAXTURN/03-FEB-21/1346755	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	495.10
3-Feb-21	TAXTURN/03-FEB-21/1346756	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	946.70
3-Feb-21	TAXTURN/03-FEB-21/1346757	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	7,385.14
3-Feb-21	TAXTURN/03-FEB-21/1346758	1220 IE ON UNSEG TAXES	23.53
		Total	10,431.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$480,241.51

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347271	T-MOBILE POTENTIAL REFUND CREDIT	17,944.77
3-Feb-21	TAXTURN/03-FEB-21/1347272	T-MOBILE POTENTIAL REFUND CREDIT	28,508.80
3-Feb-21	TAXTURN/03-FEB-21/1347273	12/20 FAIRVIEW URBAN RENEWAL	.08
3-Feb-21	TAXTURN/03-FEB-21/1347274	12/20 FAIRVIEW URBAN RENEWAL	.16
3-Feb-21	TAXTURN/03-FEB-21/1347275	12/20 FAIRVIEW URBAN RENEWAL	.49
3-Feb-21	TAXTURN/03-FEB-21/1347276	12/20 N RIVER RD URBAN RENEWAL	1.01
3-Feb-21	TAXTURN/03-FEB-21/1347277	12/20 N RIVER RD URBAN RENEWAL	8.59
3-Feb-21	TAXTURN/03-FEB-21/1347278	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.47
3-Feb-21	TAXTURN/03-FEB-21/1347279	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.87
3-Feb-21	TAXTURN/03-FEB-21/1347280	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.73
3-Feb-21	TAXTURN/03-FEB-21/1347281	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.48
3-Feb-21	TAXTURN/03-FEB-21/1347282	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	17.99
3-Feb-21	TAXTURN/03-FEB-21/1347283	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.34
3-Feb-21	TAXTURN/03-FEB-21/1347284	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	27.62
3-Feb-21	TAXTURN/03-FEB-21/1347285	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	113.22
3-Feb-21	TAXTURN/03-FEB-21/1347286	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	122.25
3-Feb-21	TAXTURN/03-FEB-21/1347287	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	122.67
3-Feb-21	TAXTURN/03-FEB-21/1347288	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	136.67
3-Feb-21	TAXTURN/03-FEB-21/1347289	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	138.91
3-Feb-21	TAXTURN/03-FEB-21/1347290	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	145.19
3-Feb-21	TAXTURN/03-FEB-21/1347291	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	155.85
3-Feb-21	TAXTURN/03-FEB-21/1347292	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	160.59
3-Feb-21	TAXTURN/03-FEB-21/1347293	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	165.77
3-Feb-21	TAXTURN/03-FEB-21/1347294	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	171.99
3-Feb-21	TAXTURN/03-FEB-21/1347295	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	187.86
3-Feb-21	TAXTURN/03-FEB-21/1347296	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	233.66
3-Feb-21	TAXTURN/03-FEB-21/1347297	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	600.22
3-Feb-21	TAXTURN/03-FEB-21/1347298	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	632.92
3-Feb-21	TAXTURN/03-FEB-21/1347299	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	956.87
3-Feb-21	TAXTURN/03-FEB-21/1347300	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,269.76
3-Feb-21	TAXTURN/03-FEB-21/1347301	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	7,777.28
3-Feb-21	TAXTURN/03-FEB-21/1347302	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	16,011.47



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347303	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	16,558.43
3-Feb-21	TAXTURN/03-FEB-21/1347304	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	16,656.70
3-Feb-21	TAXTURN/03-FEB-21/1347305	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	27,356.31
3-Feb-21	TAXTURN/03-FEB-21/1347306	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	131,692.07
3-Feb-21	TAXTURN/03-FEB-21/1347307	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	209,218.84
3-Feb-21	TAXTURN/03-FEB-21/1347308	6/19 PRINGLE CREEK URBAN RENEWAL	1.16
3-Feb-21	TAXTURN/03-FEB-21/1347309	1220 IE ON UNSEG TAXES	417.76
3-Feb-21	TAXTURN/03-FEB-21/1347310	1220 IE ON UNSEG TAXES	663.69
		Total	480,241.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$5,311.89

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347311	T-MOBILE POTENTIAL REFUND CREDIT	163.00
3-Feb-21	TAXTURN/03-FEB-21/1347312	T-MOBILE POTENTIAL REFUND CREDIT	362.88
3-Feb-21	TAXTURN/03-FEB-21/1347313	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347314	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1347315	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.09
3-Feb-21	TAXTURN/03-FEB-21/1347316	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.16
3-Feb-21	TAXTURN/03-FEB-21/1347317	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.17
3-Feb-21	TAXTURN/03-FEB-21/1347318	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.22
3-Feb-21	TAXTURN/03-FEB-21/1347319	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.25
3-Feb-21	TAXTURN/03-FEB-21/1347320	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.26
3-Feb-21	TAXTURN/03-FEB-21/1347321	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.31
3-Feb-21	TAXTURN/03-FEB-21/1347322	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.55
3-Feb-21	TAXTURN/03-FEB-21/1347323	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.96
3-Feb-21	TAXTURN/03-FEB-21/1347324	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.93
3-Feb-21	TAXTURN/03-FEB-21/1347325	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.22
3-Feb-21	TAXTURN/03-FEB-21/1347326	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.80
3-Feb-21	TAXTURN/03-FEB-21/1347327	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	169.03
3-Feb-21	TAXTURN/03-FEB-21/1347328	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	178.77
3-Feb-21	TAXTURN/03-FEB-21/1347329	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	184.94
3-Feb-21	TAXTURN/03-FEB-21/1347330	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	344.53
3-Feb-21	TAXTURN/03-FEB-21/1347331	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,196.19
3-Feb-21	TAXTURN/03-FEB-21/1347332	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,663.05
3-Feb-21	TAXTURN/03-FEB-21/1347333	1220 IE ON UNSEG TAXES	3.79
3-Feb-21	TAXTURN/03-FEB-21/1347334	1220 IE ON UNSEG TAXES	8.45
		Total	5,311.89



Marion County

Tax Turnover

Remittance Advice

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

\$42.98

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345553	T-MOBILE POTENTIAL REFUND CREDIT	4.18
3-Feb-21	TAXTURN/03-FEB-21/1345554	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1345555	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1345556	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345557	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345558	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345559	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345560	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345561	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345562	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1345563	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345564	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345565	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1345566	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.88
3-Feb-21	TAXTURN/03-FEB-21/1345567	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.99
3-Feb-21	TAXTURN/03-FEB-21/1345568	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.85
3-Feb-21	TAXTURN/03-FEB-21/1345569	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	30.56
3-Feb-21	TAXTURN/03-FEB-21/1345570	1220 IE ON UNSEG TAXES	.10
		Total	42.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$3,432.95

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347030	T-MOBILE POTENTIAL REFUND CREDIT	334.09
3-Feb-21	TAXTURN/03-FEB-21/1347031	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1347032	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1347033	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1347034	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1347035	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.87
3-Feb-21	TAXTURN/03-FEB-21/1347036	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.88
3-Feb-21	TAXTURN/03-FEB-21/1347037	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.90
3-Feb-21	TAXTURN/03-FEB-21/1347038	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.91
3-Feb-21	TAXTURN/03-FEB-21/1347039	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1347040	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.16
3-Feb-21	TAXTURN/03-FEB-21/1347041	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.45
3-Feb-21	TAXTURN/03-FEB-21/1347042	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.56
3-Feb-21	TAXTURN/03-FEB-21/1347043	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.88
3-Feb-21	TAXTURN/03-FEB-21/1347044	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.06
3-Feb-21	TAXTURN/03-FEB-21/1347045	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	150.44
3-Feb-21	TAXTURN/03-FEB-21/1347046	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	160.92
3-Feb-21	TAXTURN/03-FEB-21/1347047	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	308.94
3-Feb-21	TAXTURN/03-FEB-21/1347048	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,441.32
3-Feb-21	TAXTURN/03-FEB-21/1347049	1220 IE ON UNSEG TAXES	7.78
		Total	3,432.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$45,117.44

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347158	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	27.21
3-Feb-21	TAXTURN/03-FEB-21/1347159	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	27.88
3-Feb-21	TAXTURN/03-FEB-21/1347160	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	43.14
3-Feb-21	TAXTURN/03-FEB-21/1347161	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	53.17
3-Feb-21	TAXTURN/03-FEB-21/1347162	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	55.94
3-Feb-21	TAXTURN/03-FEB-21/1347163	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	85.73
3-Feb-21	TAXTURN/03-FEB-21/1347164	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	705.36
3-Feb-21	TAXTURN/03-FEB-21/1347165	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	711.56
3-Feb-21	TAXTURN/03-FEB-21/1347166	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,313.33
3-Feb-21	TAXTURN/03-FEB-21/1347167	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,427.60
3-Feb-21	TAXTURN/03-FEB-21/1347168	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,489.15
3-Feb-21	TAXTURN/03-FEB-21/1347169	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,786.29
3-Feb-21	TAXTURN/03-FEB-21/1347170	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	10,230.88
3-Feb-21	TAXTURN/03-FEB-21/1347171	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	21,394.36
3-Feb-21	TAXTURN/03-FEB-21/1347172	1220 IE ON UNSEG TAXES	32.45
3-Feb-21	TAXTURN/03-FEB-21/1347173	1220 IE ON UNSEG TAXES	67.87
3-Feb-21	TAXTURN/03-FEB-21/1347240	T-MOBILE POTENTIAL REFUND CREDIT	1,394.09
3-Feb-21	TAXTURN/03-FEB-21/1347241	T-MOBILE POTENTIAL REFUND CREDIT	2,915.26
3-Feb-21	TAXTURN/03-FEB-21/1347242	SCHOOL EXCISE TAX-29413	197.38
3-Feb-21	TAXTURN/03-FEB-21/1347243	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347244	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1347245	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347246	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1347247	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1347248	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1347249	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.13
3-Feb-21	TAXTURN/03-FEB-21/1347250	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.14
3-Feb-21	TAXTURN/03-FEB-21/1347251	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.48
3-Feb-21	TAXTURN/03-FEB-21/1347252	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.81
3-Feb-21	TAXTURN/03-FEB-21/1347253	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.95
3-Feb-21	TAXTURN/03-FEB-21/1347254	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.18
3-Feb-21	TAXTURN/03-FEB-21/1347255	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.20



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347256	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.17
3-Feb-21	TAXTURN/03-FEB-21/1347257	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.87
3-Feb-21	TAXTURN/03-FEB-21/1347258	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.43
3-Feb-21	TAXTURN/03-FEB-21/1347259	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.84
3-Feb-21	TAXTURN/03-FEB-21/1347260	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.45
3-Feb-21	TAXTURN/03-FEB-21/1347261	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.71
3-Feb-21	TAXTURN/03-FEB-21/1347262	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.45
3-Feb-21	TAXTURN/03-FEB-21/1347263	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.54
3-Feb-21	TAXTURN/03-FEB-21/1347264	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	13.24
3-Feb-21	TAXTURN/03-FEB-21/1347265	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.92
3-Feb-21	TAXTURN/03-FEB-21/1347266	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.11
		Total	45,117.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$12,791.35

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345697	T-MOBILE POTENTIAL REFUND CREDIT	99.70
3-Feb-21	TAXTURN/03-FEB-21/1345698	T-MOBILE POTENTIAL REFUND CREDIT	1,143.51
3-Feb-21	TAXTURN/03-FEB-21/1345719	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1345720	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.21
3-Feb-21	TAXTURN/03-FEB-21/1345721	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1345722	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.23
3-Feb-21	TAXTURN/03-FEB-21/1345723	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1345724	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1345725	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.26
3-Feb-21	TAXTURN/03-FEB-21/1345726	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.27
3-Feb-21	TAXTURN/03-FEB-21/1345727	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1345728	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1345729	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.39
3-Feb-21	TAXTURN/03-FEB-21/1345730	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.49
3-Feb-21	TAXTURN/03-FEB-21/1345731	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.15
3-Feb-21	TAXTURN/03-FEB-21/1345732	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.18
3-Feb-21	TAXTURN/03-FEB-21/1345733	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.91
3-Feb-21	TAXTURN/03-FEB-21/1345734	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.96
3-Feb-21	TAXTURN/03-FEB-21/1345735	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.09
3-Feb-21	TAXTURN/03-FEB-21/1345736	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.09
3-Feb-21	TAXTURN/03-FEB-21/1345737	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.18
3-Feb-21	TAXTURN/03-FEB-21/1345738	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.24
3-Feb-21	TAXTURN/03-FEB-21/1345739	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.30
3-Feb-21	TAXTURN/03-FEB-21/1345740	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.46
3-Feb-21	TAXTURN/03-FEB-21/1345741	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.22
3-Feb-21	TAXTURN/03-FEB-21/1345742	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.22
3-Feb-21	TAXTURN/03-FEB-21/1345743	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.77
3-Feb-21	TAXTURN/03-FEB-21/1345744	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.40
3-Feb-21	TAXTURN/03-FEB-21/1345745	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	31.99
3-Feb-21	TAXTURN/03-FEB-21/1345746	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	51.40
3-Feb-21	TAXTURN/03-FEB-21/1345747	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	52.38
3-Feb-21	TAXTURN/03-FEB-21/1345748	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	96.33



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1345749	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	516.28
3-Feb-21	TAXTURN/03-FEB-21/1345750	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	549.15
3-Feb-21	TAXTURN/03-FEB-21/1345751	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	728.55
3-Feb-21	TAXTURN/03-FEB-21/1345752	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,051.75
3-Feb-21	TAXTURN/03-FEB-21/1345753	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	8,355.92
3-Feb-21	TAXTURN/03-FEB-21/1345861	1220 IE ON UNSEG TAXES	2.32
3-Feb-21	TAXTURN/03-FEB-21/1345862	1220 IE ON UNSEG TAXES	26.62
		Total	12,791.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$7,059.48

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346486	T-MOBILE POTENTIAL REFUND CREDIT	126.96
3-Feb-21	TAXTURN/03-FEB-21/1346487	T-MOBILE POTENTIAL REFUND CREDIT	560.12
3-Feb-21	TAXTURN/03-FEB-21/1346488	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346489	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.31
3-Feb-21	TAXTURN/03-FEB-21/1346490	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.71
3-Feb-21	TAXTURN/03-FEB-21/1346491	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.77
3-Feb-21	TAXTURN/03-FEB-21/1346492	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.86
3-Feb-21	TAXTURN/03-FEB-21/1346493	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.86
3-Feb-21	TAXTURN/03-FEB-21/1346494	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.90
3-Feb-21	TAXTURN/03-FEB-21/1346495	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.92
3-Feb-21	TAXTURN/03-FEB-21/1346496	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.96
3-Feb-21	TAXTURN/03-FEB-21/1346497	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.45
3-Feb-21	TAXTURN/03-FEB-21/1346498	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.04
3-Feb-21	TAXTURN/03-FEB-21/1346499	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.80
3-Feb-21	TAXTURN/03-FEB-21/1346500	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.72
3-Feb-21	TAXTURN/03-FEB-21/1346501	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.29
3-Feb-21	TAXTURN/03-FEB-21/1346502	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.08
3-Feb-21	TAXTURN/03-FEB-21/1346503	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	58.81
3-Feb-21	TAXTURN/03-FEB-21/1346504	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	60.85
3-Feb-21	TAXTURN/03-FEB-21/1346505	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	115.24
3-Feb-21	TAXTURN/03-FEB-21/1346506	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	251.28
3-Feb-21	TAXTURN/03-FEB-21/1346507	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	268.73
3-Feb-21	TAXTURN/03-FEB-21/1346508	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	518.98
3-Feb-21	TAXTURN/03-FEB-21/1346509	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	927.70
3-Feb-21	TAXTURN/03-FEB-21/1346510	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	4,092.97
3-Feb-21	TAXTURN/03-FEB-21/1346511	1220 IE ON UNSEG TAXES	2.96
3-Feb-21	TAXTURN/03-FEB-21/1346512	1220 IE ON UNSEG TAXES	13.04
		Total	7,059.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$3,030.46

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346880	T-MOBILE POTENTIAL REFUND CREDIT	307.32
3-Feb-21	TAXTURN/03-FEB-21/1346881	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346882	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1346883	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1346884	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.47
3-Feb-21	TAXTURN/03-FEB-21/1346885	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.51
3-Feb-21	TAXTURN/03-FEB-21/1346886	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.52
3-Feb-21	TAXTURN/03-FEB-21/1346887	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.55
3-Feb-21	TAXTURN/03-FEB-21/1346888	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.68
3-Feb-21	TAXTURN/03-FEB-21/1346889	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.81
3-Feb-21	TAXTURN/03-FEB-21/1346890	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.12
3-Feb-21	TAXTURN/03-FEB-21/1346891	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.34
3-Feb-21	TAXTURN/03-FEB-21/1346892	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.08
3-Feb-21	TAXTURN/03-FEB-21/1346893	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	94.40
3-Feb-21	TAXTURN/03-FEB-21/1346894	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	117.33
3-Feb-21	TAXTURN/03-FEB-21/1346895	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	242.63
3-Feb-21	TAXTURN/03-FEB-21/1346896	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,245.68
3-Feb-21	TAXTURN/03-FEB-21/1346897	1220 IE ON UNSEG TAXES	7.15
		Total	3,030.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,440.19

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346809	T-MOBILE POTENTIAL REFUND CREDIT	144.68
3-Feb-21	TAXTURN/03-FEB-21/1346810	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1346811	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1346812	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1346813	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1346814	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1346815	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.65
3-Feb-21	TAXTURN/03-FEB-21/1346816	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.51
3-Feb-21	TAXTURN/03-FEB-21/1346817	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.52
3-Feb-21	TAXTURN/03-FEB-21/1346818	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.80
3-Feb-21	TAXTURN/03-FEB-21/1346819	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	45.60
3-Feb-21	TAXTURN/03-FEB-21/1346820	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	49.35
3-Feb-21	TAXTURN/03-FEB-21/1346821	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	132.39
3-Feb-21	TAXTURN/03-FEB-21/1346822	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,057.19
3-Feb-21	TAXTURN/03-FEB-21/1346823	1220 IE ON UNSEG TAXES	3.37
		Total	1,440.19



Marion County

Tax Turnover

Remittance Advice

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

\$114.44

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346671	T-MOBILE POTENTIAL REFUND CREDIT	9.78
3-Feb-21	TAXTURN/03-FEB-21/1346692	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346693	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346694	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346695	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346696	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346697	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346698	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346699	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346700	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346701	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.05
3-Feb-21	TAXTURN/03-FEB-21/1346702	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346703	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346704	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346705	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346706	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346707	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346708	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1346709	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1346710	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346711	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.26
3-Feb-21	TAXTURN/03-FEB-21/1346712	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.27
3-Feb-21	TAXTURN/03-FEB-21/1346713	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.28
3-Feb-21	TAXTURN/03-FEB-21/1346714	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1346715	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	.49
3-Feb-21	TAXTURN/03-FEB-21/1346716	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1346717	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.55
3-Feb-21	TAXTURN/03-FEB-21/1346718	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.80
3-Feb-21	TAXTURN/03-FEB-21/1346719	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.13
3-Feb-21	TAXTURN/03-FEB-21/1346720	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.10
3-Feb-21	TAXTURN/03-FEB-21/1346721	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	71.45
3-Feb-21	TAXTURN/03-FEB-21/1346722	1220 IE ON UNSEG TAXES	.23



Marion County
Tax Turnover
Remittance Advice

		Total	114.44
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Marion County

Tax Turnover

Remittance Advice

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

\$746.86

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346430	T-MOBILE POTENTIAL REFUND CREDIT	72.66
3-Feb-21	TAXTURN/03-FEB-21/1346431	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.02
3-Feb-21	TAXTURN/03-FEB-21/1346432	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.03
3-Feb-21	TAXTURN/03-FEB-21/1346433	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346434	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.09
3-Feb-21	TAXTURN/03-FEB-21/1346435	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346436	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346437	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346438	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346439	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346440	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1346441	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.14
3-Feb-21	TAXTURN/03-FEB-21/1346442	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346443	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1346444	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.19
3-Feb-21	TAXTURN/03-FEB-21/1346445	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1346446	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1346447	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1346448	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1346449	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346450	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.32
3-Feb-21	TAXTURN/03-FEB-21/1346451	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.19
3-Feb-21	TAXTURN/03-FEB-21/1346452	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.29
3-Feb-21	TAXTURN/03-FEB-21/1346453	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.96
3-Feb-21	TAXTURN/03-FEB-21/1346454	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.21
3-Feb-21	TAXTURN/03-FEB-21/1346455	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	34.55
3-Feb-21	TAXTURN/03-FEB-21/1346456	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.49
3-Feb-21	TAXTURN/03-FEB-21/1346457	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	530.92
3-Feb-21	TAXTURN/03-FEB-21/1346458	1220 IE ON UNSEG TAXES	1.69
		Total	746.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$5,473.92

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347358	T-MOBILE POTENTIAL REFUND CREDIT	203.55
3-Feb-21	TAXTURN/03-FEB-21/1347359	T-MOBILE POTENTIAL REFUND CREDIT	320.02
3-Feb-21	TAXTURN/03-FEB-21/1347360	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.12
3-Feb-21	TAXTURN/03-FEB-21/1347361	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.21
3-Feb-21	TAXTURN/03-FEB-21/1347362	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.44
3-Feb-21	TAXTURN/03-FEB-21/1347363	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1347364	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.47
3-Feb-21	TAXTURN/03-FEB-21/1347365	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1347366	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.51
3-Feb-21	TAXTURN/03-FEB-21/1347367	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.62
3-Feb-21	TAXTURN/03-FEB-21/1347368	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1347372	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.00
3-Feb-21	TAXTURN/03-FEB-21/1347373	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.03
3-Feb-21	TAXTURN/03-FEB-21/1347374	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.04
3-Feb-21	TAXTURN/03-FEB-21/1347375	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.06
3-Feb-21	TAXTURN/03-FEB-21/1347376	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.06
3-Feb-21	TAXTURN/03-FEB-21/1347597	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.09
3-Feb-21	TAXTURN/03-FEB-21/1347598	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.26
3-Feb-21	TAXTURN/03-FEB-21/1347599	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.30
3-Feb-21	TAXTURN/03-FEB-21/1347600	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.75
3-Feb-21	TAXTURN/03-FEB-21/1347601	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.77
3-Feb-21	TAXTURN/03-FEB-21/1347602	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.62
3-Feb-21	TAXTURN/03-FEB-21/1347603	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.64
3-Feb-21	TAXTURN/03-FEB-21/1347604	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.83
3-Feb-21	TAXTURN/03-FEB-21/1347605	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.19
3-Feb-21	TAXTURN/03-FEB-21/1347606	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.83
3-Feb-21	TAXTURN/03-FEB-21/1347607	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.46
3-Feb-21	TAXTURN/03-FEB-21/1347608	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	108.96
3-Feb-21	TAXTURN/03-FEB-21/1347609	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	110.89
3-Feb-21	TAXTURN/03-FEB-21/1347610	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	156.26
3-Feb-21	TAXTURN/03-FEB-21/1347611	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	163.22
3-Feb-21	TAXTURN/03-FEB-21/1347612	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	199.52



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1347613	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	306.83
3-Feb-21	TAXTURN/03-FEB-21/1347614	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,493.81
3-Feb-21	TAXTURN/03-FEB-21/1347615	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,348.50
3-Feb-21	TAXTURN/03-FEB-21/1347616	1220 IE ON UNSEG TAXES	4.74
3-Feb-21	TAXTURN/03-FEB-21/1347617	1220 IE ON UNSEG TAXES	7.45
		Total	5,473.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$9,959.18

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345658	T-MOBILE POTENTIAL REFUND CREDIT	147.93
3-Feb-21	TAXTURN/03-FEB-21/1345659	T-MOBILE POTENTIAL REFUND CREDIT	820.54
3-Feb-21	TAXTURN/03-FEB-21/1345660	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345661	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1345662	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.37
3-Feb-21	TAXTURN/03-FEB-21/1345663	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.38
3-Feb-21	TAXTURN/03-FEB-21/1345664	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1345665	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1345666	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.43
3-Feb-21	TAXTURN/03-FEB-21/1345667	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.44
3-Feb-21	TAXTURN/03-FEB-21/1345668	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.44
3-Feb-21	TAXTURN/03-FEB-21/1345669	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.46
3-Feb-21	TAXTURN/03-FEB-21/1345670	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.52
3-Feb-21	TAXTURN/03-FEB-21/1345671	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.58
3-Feb-21	TAXTURN/03-FEB-21/1345672	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.11
3-Feb-21	TAXTURN/03-FEB-21/1345673	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.31
3-Feb-21	TAXTURN/03-FEB-21/1345674	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.33
3-Feb-21	TAXTURN/03-FEB-21/1345675	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.39
3-Feb-21	TAXTURN/03-FEB-21/1345676	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.44
3-Feb-21	TAXTURN/03-FEB-21/1345677	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.44
3-Feb-21	TAXTURN/03-FEB-21/1345678	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.53
3-Feb-21	TAXTURN/03-FEB-21/1345679	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.56
3-Feb-21	TAXTURN/03-FEB-21/1345680	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.69
3-Feb-21	TAXTURN/03-FEB-21/1345681	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.00
3-Feb-21	TAXTURN/03-FEB-21/1345682	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.96
3-Feb-21	TAXTURN/03-FEB-21/1345683	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.09
3-Feb-21	TAXTURN/03-FEB-21/1345684	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.24
3-Feb-21	TAXTURN/03-FEB-21/1345685	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	14.94
3-Feb-21	TAXTURN/03-FEB-21/1345686	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.66
3-Feb-21	TAXTURN/03-FEB-21/1345687	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	67.01
3-Feb-21	TAXTURN/03-FEB-21/1345688	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	71.07
3-Feb-21	TAXTURN/03-FEB-21/1345689	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	137.16



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1345690	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	371.64
3-Feb-21	TAXTURN/03-FEB-21/1345691	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	394.21
3-Feb-21	TAXTURN/03-FEB-21/1345692	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	760.74
3-Feb-21	TAXTURN/03-FEB-21/1345693	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,080.99
3-Feb-21	TAXTURN/03-FEB-21/1345694	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	5,995.90
3-Feb-21	TAXTURN/03-FEB-21/1345695	1220 IE ON UNSEG TAXES	3.44
3-Feb-21	TAXTURN/03-FEB-21/1345696	1220 IE ON UNSEG TAXES	19.10
		Total	9,959.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$4,879.19

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346514	T-MOBILE POTENTIAL REFUND CREDIT	458.94
3-Feb-21	TAXTURN/03-FEB-21/1346515	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.14
3-Feb-21	TAXTURN/03-FEB-21/1346516	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1346517	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1346518	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346519	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346557	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346558	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346559	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346560	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.25
3-Feb-21	TAXTURN/03-FEB-21/1346561	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.32
3-Feb-21	TAXTURN/03-FEB-21/1346562	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.40
3-Feb-21	TAXTURN/03-FEB-21/1346563	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.17
3-Feb-21	TAXTURN/03-FEB-21/1346564	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.28
3-Feb-21	TAXTURN/03-FEB-21/1346565	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.33
3-Feb-21	TAXTURN/03-FEB-21/1346566	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.33
3-Feb-21	TAXTURN/03-FEB-21/1346567	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.38
3-Feb-21	TAXTURN/03-FEB-21/1346568	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.44
3-Feb-21	TAXTURN/03-FEB-21/1346569	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.51
3-Feb-21	TAXTURN/03-FEB-21/1346570	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.53
3-Feb-21	TAXTURN/03-FEB-21/1346571	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.58
3-Feb-21	TAXTURN/03-FEB-21/1346572	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.68
3-Feb-21	TAXTURN/03-FEB-21/1346573	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.16
3-Feb-21	TAXTURN/03-FEB-21/1346574	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.43
3-Feb-21	TAXTURN/03-FEB-21/1346575	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.95
3-Feb-21	TAXTURN/03-FEB-21/1346576	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.34
3-Feb-21	TAXTURN/03-FEB-21/1346577	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.67
3-Feb-21	TAXTURN/03-FEB-21/1346578	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	38.30
3-Feb-21	TAXTURN/03-FEB-21/1346579	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	39.41
3-Feb-21	TAXTURN/03-FEB-21/1346580	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	74.96
3-Feb-21	TAXTURN/03-FEB-21/1346581	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	207.58
3-Feb-21	TAXTURN/03-FEB-21/1346582	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	220.24



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346583	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	424.92
3-Feb-21	TAXTURN/03-FEB-21/1346584	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,353.56
3-Feb-21	TAXTURN/03-FEB-21/1346585	1220 IE ON UNSEG TAXES	10.68
		Total	4,879.19



Marion County

Tax Turnover

Remittance Advice

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

\$719.10

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346234	T-MOBILE POTENTIAL REFUND CREDIT	70.61
3-Feb-21	TAXTURN/03-FEB-21/1346263	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.01
3-Feb-21	TAXTURN/03-FEB-21/1346264	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1346265	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1346266	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.17
3-Feb-21	TAXTURN/03-FEB-21/1346267	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.18
3-Feb-21	TAXTURN/03-FEB-21/1346268	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.20
3-Feb-21	TAXTURN/03-FEB-21/1346269	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.21
3-Feb-21	TAXTURN/03-FEB-21/1346270	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.21
3-Feb-21	TAXTURN/03-FEB-21/1346271	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1346272	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.22
3-Feb-21	TAXTURN/03-FEB-21/1346273	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.33
3-Feb-21	TAXTURN/03-FEB-21/1346274	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.07
3-Feb-21	TAXTURN/03-FEB-21/1346275	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.13
3-Feb-21	TAXTURN/03-FEB-21/1346276	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.79
3-Feb-21	TAXTURN/03-FEB-21/1346277	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	28.48
3-Feb-21	TAXTURN/03-FEB-21/1346278	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	33.50
3-Feb-21	TAXTURN/03-FEB-21/1346279	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	62.95
3-Feb-21	TAXTURN/03-FEB-21/1346280	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	515.99
3-Feb-21	TAXTURN/03-FEB-21/1346281	1220 IE ON UNSEG TAXES	1.64
		Total	719.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$3,273.20

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345794	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.07
3-Feb-21	TAXTURN/03-FEB-21/1345795	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345796	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.14
3-Feb-21	TAXTURN/03-FEB-21/1345797	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.15
3-Feb-21	TAXTURN/03-FEB-21/1345798	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1345799	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1345800	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.76
3-Feb-21	TAXTURN/03-FEB-21/1345801	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.78
3-Feb-21	TAXTURN/03-FEB-21/1345802	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1345803	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.80
3-Feb-21	TAXTURN/03-FEB-21/1345804	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345805	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345806	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.00
3-Feb-21	TAXTURN/03-FEB-21/1345807	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.02
3-Feb-21	TAXTURN/03-FEB-21/1345808	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.26
3-Feb-21	TAXTURN/03-FEB-21/1345809	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.46
3-Feb-21	TAXTURN/03-FEB-21/1345810	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.15
3-Feb-21	TAXTURN/03-FEB-21/1345811	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.32
3-Feb-21	TAXTURN/03-FEB-21/1345812	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.79
3-Feb-21	TAXTURN/03-FEB-21/1345813	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	21.99
3-Feb-21	TAXTURN/03-FEB-21/1345814	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	25.10
3-Feb-21	TAXTURN/03-FEB-21/1345815	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	43.80
3-Feb-21	TAXTURN/03-FEB-21/1345816	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	109.19
3-Feb-21	TAXTURN/03-FEB-21/1345817	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	125.50
3-Feb-21	TAXTURN/03-FEB-21/1345818	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	242.17
3-Feb-21	TAXTURN/03-FEB-21/1345819	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	353.29
3-Feb-21	TAXTURN/03-FEB-21/1345820	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,996.47
3-Feb-21	TAXTURN/03-FEB-21/1345821	1220 IE ON UNSEG TAXES	1.13
3-Feb-21	TAXTURN/03-FEB-21/1345822	1220 IE ON UNSEG TAXES	6.36
3-Feb-21	TAXTURN/03-FEB-21/1346555	T-MOBILE POTENTIAL REFUND CREDIT	48.35
3-Feb-21	TAXTURN/03-FEB-21/1346556	T-MOBILE POTENTIAL REFUND CREDIT	273.22
		Total	3,273.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$2,484.67

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345592	T-MOBILE POTENTIAL REFUND CREDIT	247.62
3-Feb-21	TAXTURN/03-FEB-21/1345612	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.04
3-Feb-21	TAXTURN/03-FEB-21/1345613	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.08
3-Feb-21	TAXTURN/03-FEB-21/1345614	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.47
3-Feb-21	TAXTURN/03-FEB-21/1345615	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1345616	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1345617	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.49
3-Feb-21	TAXTURN/03-FEB-21/1345618	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.52
3-Feb-21	TAXTURN/03-FEB-21/1345619	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.53
3-Feb-21	TAXTURN/03-FEB-21/1345620	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.55
3-Feb-21	TAXTURN/03-FEB-21/1345621	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.70
3-Feb-21	TAXTURN/03-FEB-21/1345622	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.83
3-Feb-21	TAXTURN/03-FEB-21/1345623	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.34
3-Feb-21	TAXTURN/03-FEB-21/1345624	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.57
3-Feb-21	TAXTURN/03-FEB-21/1345625	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.53
3-Feb-21	TAXTURN/03-FEB-21/1345626	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	93.46
3-Feb-21	TAXTURN/03-FEB-21/1345627	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	101.46
3-Feb-21	TAXTURN/03-FEB-21/1345628	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	209.35
3-Feb-21	TAXTURN/03-FEB-21/1345629	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,809.41
3-Feb-21	TAXTURN/03-FEB-21/1345630	1220 IE ON UNSEG TAXES	5.76
		Total	2,484.67



Marion County

Tax Turnover

Remittance Advice

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

\$97.97

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1347050	T-MOBILE POTENTIAL REFUND CREDIT	10.95
3-Feb-21	TAXTURN/03-FEB-21/1347051	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.72
3-Feb-21	TAXTURN/03-FEB-21/1347052	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	80.04
3-Feb-21	TAXTURN/03-FEB-21/1347053	1220 IE ON UNSEG TAXES	.26
		Total	97.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,216.90

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346935	T-MOBILE POTENTIAL REFUND CREDIT	521.93
3-Feb-21	TAXTURN/03-FEB-21/1346936	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.24
3-Feb-21	TAXTURN/03-FEB-21/1346937	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1346938	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.73
3-Feb-21	TAXTURN/03-FEB-21/1346939	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1346940	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.75
3-Feb-21	TAXTURN/03-FEB-21/1346941	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.86
3-Feb-21	TAXTURN/03-FEB-21/1346942	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.07
3-Feb-21	TAXTURN/03-FEB-21/1346943	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	5.29
3-Feb-21	TAXTURN/03-FEB-21/1346944	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.10
3-Feb-21	TAXTURN/03-FEB-21/1346945	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.08
3-Feb-21	TAXTURN/03-FEB-21/1346946	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	183.35
3-Feb-21	TAXTURN/03-FEB-21/1346947	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	214.24
3-Feb-21	TAXTURN/03-FEB-21/1346948	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	444.82
3-Feb-21	TAXTURN/03-FEB-21/1346949	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,813.88
3-Feb-21	TAXTURN/03-FEB-21/1346950	1220 IE ON UNSEG TAXES	12.15
		Total	5,216.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$29,712.60

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345754	12/20 FAIRVIEW URBAN RENEWAL	.03
3-Feb-21	TAXTURN/03-FEB-21/1345755	12/20 N RIVER RD URBAN RENEWAL	.56
3-Feb-21	TAXTURN/03-FEB-21/1345756	6/19 PRINGLE CREEK URBAN RENEWAL	.07
3-Feb-21	TAXTURN/03-FEB-21/1345757	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.90
3-Feb-21	TAXTURN/03-FEB-21/1345758	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.71
3-Feb-21	TAXTURN/03-FEB-21/1345759	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	8.55
3-Feb-21	TAXTURN/03-FEB-21/1345760	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.23
3-Feb-21	TAXTURN/03-FEB-21/1345761	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.33
3-Feb-21	TAXTURN/03-FEB-21/1345762	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.40
3-Feb-21	TAXTURN/03-FEB-21/1345763	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.86
3-Feb-21	TAXTURN/03-FEB-21/1345764	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.97
3-Feb-21	TAXTURN/03-FEB-21/1345765	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.42
3-Feb-21	TAXTURN/03-FEB-21/1345766	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.92
3-Feb-21	TAXTURN/03-FEB-21/1345767	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.83
3-Feb-21	TAXTURN/03-FEB-21/1345768	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	52.96
3-Feb-21	TAXTURN/03-FEB-21/1345769	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	55.63
3-Feb-21	TAXTURN/03-FEB-21/1345770	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	85.40
3-Feb-21	TAXTURN/03-FEB-21/1345771	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,407.30
3-Feb-21	TAXTURN/03-FEB-21/1345772	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,469.85
3-Feb-21	TAXTURN/03-FEB-21/1345773	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,726.60
3-Feb-21	TAXTURN/03-FEB-21/1345774	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	20,902.53
3-Feb-21	TAXTURN/03-FEB-21/1345775	1220 IE ON UNSEG TAXES	66.31
3-Feb-21	TAXTURN/03-FEB-21/1346617	T-MOBILE POTENTIAL REFUND CREDIT	2,848.24
		Total	29,712.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$39,980.49

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345901	T-MOBILE POTENTIAL REFUND CREDIT	214.19
3-Feb-21	TAXTURN/03-FEB-21/1345902	T-MOBILE POTENTIAL REFUND CREDIT	3,660.17
3-Feb-21	TAXTURN/03-FEB-21/1345903	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1345904	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.71
3-Feb-21	TAXTURN/03-FEB-21/1345905	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.74
3-Feb-21	TAXTURN/03-FEB-21/1345906	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.75
3-Feb-21	TAXTURN/03-FEB-21/1345907	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.78
3-Feb-21	TAXTURN/03-FEB-21/1345908	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.85
3-Feb-21	TAXTURN/03-FEB-21/1345909	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.92
3-Feb-21	TAXTURN/03-FEB-21/1345910	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.93
3-Feb-21	TAXTURN/03-FEB-21/1345911	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.96
3-Feb-21	TAXTURN/03-FEB-21/1345912	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.29
3-Feb-21	TAXTURN/03-FEB-21/1345913	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.90
3-Feb-21	TAXTURN/03-FEB-21/1345914	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.06
3-Feb-21	TAXTURN/03-FEB-21/1345915	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.07
3-Feb-21	TAXTURN/03-FEB-21/1345916	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.14
3-Feb-21	TAXTURN/03-FEB-21/1345917	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.27
3-Feb-21	TAXTURN/03-FEB-21/1345918	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	9.81
3-Feb-21	TAXTURN/03-FEB-21/1345919	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.13
3-Feb-21	TAXTURN/03-FEB-21/1345920	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	10.68
3-Feb-21	TAXTURN/03-FEB-21/1345921	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.27
3-Feb-21	TAXTURN/03-FEB-21/1345922	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.29
3-Feb-21	TAXTURN/03-FEB-21/1345923	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	11.80
3-Feb-21	TAXTURN/03-FEB-21/1345924	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	12.60
3-Feb-21	TAXTURN/03-FEB-21/1345925	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.13
3-Feb-21	TAXTURN/03-FEB-21/1345926	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	61.88
3-Feb-21	TAXTURN/03-FEB-21/1345927	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	66.33
3-Feb-21	TAXTURN/03-FEB-21/1345928	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	103.49
3-Feb-21	TAXTURN/03-FEB-21/1345929	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	105.16
3-Feb-21	TAXTURN/03-FEB-21/1345930	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	109.80
3-Feb-21	TAXTURN/03-FEB-21/1345931	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	207.89
3-Feb-21	TAXTURN/03-FEB-21/1345932	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,565.10



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1345933	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,691.52
3-Feb-21	TAXTURN/03-FEB-21/1345934	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,793.16
3-Feb-21	TAXTURN/03-FEB-21/1345935	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,436.05
3-Feb-21	TAXTURN/03-FEB-21/1345936	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	26,745.80
3-Feb-21	TAXTURN/03-FEB-21/1345937	1220 IE ON UNSEG TAXES	4.99
3-Feb-21	TAXTURN/03-FEB-21/1345938	1220 IE ON UNSEG TAXES	85.21
		Total	39,980.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$17,771.08

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346520	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	75.21
3-Feb-21	TAXTURN/03-FEB-21/1346521	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	141.12
3-Feb-21	TAXTURN/03-FEB-21/1346522	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	238.77
3-Feb-21	TAXTURN/03-FEB-21/1346523	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	611.00
3-Feb-21	TAXTURN/03-FEB-21/1346524	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	649.32
3-Feb-21	TAXTURN/03-FEB-21/1346525	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,147.26
3-Feb-21	TAXTURN/03-FEB-21/1346526	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,249.30
3-Feb-21	TAXTURN/03-FEB-21/1346527	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,878.96
3-Feb-21	TAXTURN/03-FEB-21/1346528	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	9,788.16
3-Feb-21	TAXTURN/03-FEB-21/1346529	1220 IE ON UNSEG TAXES	3.66
3-Feb-21	TAXTURN/03-FEB-21/1346530	1220 IE ON UNSEG TAXES	5.99
3-Feb-21	TAXTURN/03-FEB-21/1346531	1220 IE ON UNSEG TAXES	31.18
3-Feb-21	TAXTURN/03-FEB-21/1346586	T-MOBILE POTENTIAL REFUND CREDIT	157.00
3-Feb-21	TAXTURN/03-FEB-21/1346587	T-MOBILE POTENTIAL REFUND CREDIT	257.14
3-Feb-21	TAXTURN/03-FEB-21/1346588	T-MOBILE POTENTIAL REFUND CREDIT	1,339.51
3-Feb-21	TAXTURN/03-FEB-21/1346589	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.11
3-Feb-21	TAXTURN/03-FEB-21/1346590	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	.34
3-Feb-21	TAXTURN/03-FEB-21/1346591	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.39
3-Feb-21	TAXTURN/03-FEB-21/1346592	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	.41
3-Feb-21	TAXTURN/03-FEB-21/1346593	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.48
3-Feb-21	TAXTURN/03-FEB-21/1346594	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.53
3-Feb-21	TAXTURN/03-FEB-21/1346595	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.57
3-Feb-21	TAXTURN/03-FEB-21/1346596	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.58
3-Feb-21	TAXTURN/03-FEB-21/1346597	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.62
3-Feb-21	TAXTURN/03-FEB-21/1346598	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.65
3-Feb-21	TAXTURN/03-FEB-21/1346599	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.67
3-Feb-21	TAXTURN/03-FEB-21/1346600	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	.94
3-Feb-21	TAXTURN/03-FEB-21/1346601	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	2.42
3-Feb-21	TAXTURN/03-FEB-21/1346602	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.27
3-Feb-21	TAXTURN/03-FEB-21/1346603	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.58
3-Feb-21	TAXTURN/03-FEB-21/1346604	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.65
3-Feb-21	TAXTURN/03-FEB-21/1346605	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.66



Marion County

Tax Turnover

Remittance Advice

3-Feb-21	TAXTURN/03-FEB-21/1346606	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.84
3-Feb-21	TAXTURN/03-FEB-21/1346607	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.90
3-Feb-21	TAXTURN/03-FEB-21/1346608	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.92
3-Feb-21	TAXTURN/03-FEB-21/1346609	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.99
3-Feb-21	TAXTURN/03-FEB-21/1346610	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.52
3-Feb-21	TAXTURN/03-FEB-21/1346611	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.59
3-Feb-21	TAXTURN/03-FEB-21/1346612	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	6.21
3-Feb-21	TAXTURN/03-FEB-21/1346613	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	22.16
3-Feb-21	TAXTURN/03-FEB-21/1346614	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	23.87
3-Feb-21	TAXTURN/03-FEB-21/1346615	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	37.46
3-Feb-21	TAXTURN/03-FEB-21/1346616	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	60.17
		Total	17,771.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$52,580.66

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 February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1345631	1999 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.60
3-Feb-21	TAXTURN/03-FEB-21/1345632	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	3.34
3-Feb-21	TAXTURN/03-FEB-21/1345633	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	15.38
3-Feb-21	TAXTURN/03-FEB-21/1345634	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.61
3-Feb-21	TAXTURN/03-FEB-21/1345635	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	16.89
3-Feb-21	TAXTURN/03-FEB-21/1345636	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.88
3-Feb-21	TAXTURN/03-FEB-21/1345637	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	18.99
3-Feb-21	TAXTURN/03-FEB-21/1345638	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	19.94
3-Feb-21	TAXTURN/03-FEB-21/1345639	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	20.54
3-Feb-21	TAXTURN/03-FEB-21/1345640	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	21.33
3-Feb-21	TAXTURN/03-FEB-21/1345641	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	32.15
3-Feb-21	TAXTURN/03-FEB-21/1345642	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	33.34
3-Feb-21	TAXTURN/03-FEB-21/1345643	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	53.96
3-Feb-21	TAXTURN/03-FEB-21/1345644	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	64.38
3-Feb-21	TAXTURN/03-FEB-21/1345645	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	88.38
3-Feb-21	TAXTURN/03-FEB-21/1345646	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	100.22
3-Feb-21	TAXTURN/03-FEB-21/1345647	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	893.70
3-Feb-21	TAXTURN/03-FEB-21/1345648	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	915.46
3-Feb-21	TAXTURN/03-FEB-21/1345649	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,630.05
3-Feb-21	TAXTURN/03-FEB-21/1345650	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,679.59
3-Feb-21	TAXTURN/03-FEB-21/1345651	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	1,762.32
3-Feb-21	TAXTURN/03-FEB-21/1345652	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	3,109.86
3-Feb-21	TAXTURN/03-FEB-21/1345653	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	13,261.24
3-Feb-21	TAXTURN/03-FEB-21/1345654	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	23,655.07
3-Feb-21	TAXTURN/03-FEB-21/1345655	1220 IE ON UNSEG TAXES	42.07
3-Feb-21	TAXTURN/03-FEB-21/1345656	1220 IE ON UNSEG TAXES	75.04
3-Feb-21	TAXTURN/03-FEB-21/1346723	T-MOBILE POTENTIAL REFUND CREDIT	1,807.02
3-Feb-21	TAXTURN/03-FEB-21/1346724	T-MOBILE POTENTIAL REFUND CREDIT	3,223.31
		Total	52,580.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,966.34

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date February 3, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
3-Feb-21	TAXTURN/03-FEB-21/1346861	T-MOBILE POTENTIAL REFUND CREDIT	286.40
3-Feb-21	TAXTURN/03-FEB-21/1346862	2004 TAX TURNOVER #010 DISTRIB ID = 21JAN	.10
3-Feb-21	TAXTURN/03-FEB-21/1346863	2007 TAX TURNOVER #010 DISTRIB ID = 21JAN	.77
3-Feb-21	TAXTURN/03-FEB-21/1346864	2010 TAX TURNOVER #010 DISTRIB ID = 21JAN	.78
3-Feb-21	TAXTURN/03-FEB-21/1346865	2006 TAX TURNOVER #010 DISTRIB ID = 21JAN	.79
3-Feb-21	TAXTURN/03-FEB-21/1346866	2005 TAX TURNOVER #010 DISTRIB ID = 21JAN	.80
3-Feb-21	TAXTURN/03-FEB-21/1346867	2013 TAX TURNOVER #010 DISTRIB ID = 21JAN	.84
3-Feb-21	TAXTURN/03-FEB-21/1346868	2011 TAX TURNOVER #010 DISTRIB ID = 21JAN	.85
3-Feb-21	TAXTURN/03-FEB-21/1346869	2009 TAX TURNOVER #010 DISTRIB ID = 21JAN	.86
3-Feb-21	TAXTURN/03-FEB-21/1346870	2012 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.13
3-Feb-21	TAXTURN/03-FEB-21/1346871	2008 TAX TURNOVER #010 DISTRIB ID = 21JAN	1.30
3-Feb-21	TAXTURN/03-FEB-21/1346872	2015 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.54
3-Feb-21	TAXTURN/03-FEB-21/1346873	2014 TAX TURNOVER #010 DISTRIB ID = 21JAN	4.77
3-Feb-21	TAXTURN/03-FEB-21/1346874	2016 TAX TURNOVER #010 DISTRIB ID = 21JAN	7.47
3-Feb-21	TAXTURN/03-FEB-21/1346875	2017 TAX TURNOVER #010 DISTRIB ID = 21JAN	128.29
3-Feb-21	TAXTURN/03-FEB-21/1346876	2018 TAX TURNOVER #010 DISTRIB ID = 21JAN	146.31
3-Feb-21	TAXTURN/03-FEB-21/1346877	2019 TAX TURNOVER #010 DISTRIB ID = 21JAN	280.83
3-Feb-21	TAXTURN/03-FEB-21/1346878	2020 TAX TURNOVER #010 DISTRIB ID = 21JAN	2,092.84
3-Feb-21	TAXTURN/03-FEB-21/1346879	1220 IE ON UNSEG TAXES	6.67
		Total	2,966.34



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 February 3, 2021

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 #5493

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

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

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date February 3, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00