



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$85,519.36

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331278	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.12
10-Nov-20	TAXTURN/09-NOV-20/1331279	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.18
10-Nov-20	TAXTURN/09-NOV-20/1331280	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.21
10-Nov-20	TAXTURN/09-NOV-20/1331281	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.61
10-Nov-20	TAXTURN/09-NOV-20/1331282	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.79
10-Nov-20	TAXTURN/09-NOV-20/1331283	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.82
10-Nov-20	TAXTURN/09-NOV-20/1331284	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	57.86
10-Nov-20	TAXTURN/09-NOV-20/1331285	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	71.74
10-Nov-20	TAXTURN/09-NOV-20/1331286	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	166.27
10-Nov-20	TAXTURN/09-NOV-20/1331287	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	85,213.76
		Total	85,519.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$95,208.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331708	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.58
10-Nov-20	TAXTURN/09-NOV-20/1331709	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.88
10-Nov-20	TAXTURN/09-NOV-20/1331710	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.36
10-Nov-20	TAXTURN/09-NOV-20/1331711	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.44
10-Nov-20	TAXTURN/09-NOV-20/1331712	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.48
10-Nov-20	TAXTURN/09-NOV-20/1331713	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.56
10-Nov-20	TAXTURN/09-NOV-20/1331714	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.94
10-Nov-20	TAXTURN/09-NOV-20/1331715	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.46
10-Nov-20	TAXTURN/09-NOV-20/1331716	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.05
10-Nov-20	TAXTURN/09-NOV-20/1331717	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	22.20
10-Nov-20	TAXTURN/09-NOV-20/1331718	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	47.52
10-Nov-20	TAXTURN/09-NOV-20/1331719	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	50.72
10-Nov-20	TAXTURN/09-NOV-20/1331720	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	61.94
10-Nov-20	TAXTURN/09-NOV-20/1331721	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	142.23
10-Nov-20	TAXTURN/09-NOV-20/1331722	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	22,843.23
10-Nov-20	TAXTURN/09-NOV-20/1331723	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	72,010.70
		Total	95,208.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$67,703.20

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331288	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.42
10-Nov-20	TAXTURN/09-NOV-20/1331289	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.45
10-Nov-20	TAXTURN/09-NOV-20/1331290	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.46
10-Nov-20	TAXTURN/09-NOV-20/1331291	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331292	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.58
10-Nov-20	TAXTURN/09-NOV-20/1331293	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331294	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.61
10-Nov-20	TAXTURN/09-NOV-20/1331295	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.67
10-Nov-20	TAXTURN/09-NOV-20/1331296	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.84
10-Nov-20	TAXTURN/09-NOV-20/1331297	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.86
10-Nov-20	TAXTURN/09-NOV-20/1331298	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.12
10-Nov-20	TAXTURN/09-NOV-20/1331299	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.37
10-Nov-20	TAXTURN/09-NOV-20/1331300	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	23.24
10-Nov-20	TAXTURN/09-NOV-20/1331301	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	26.92
10-Nov-20	TAXTURN/09-NOV-20/1331302	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	27.85
10-Nov-20	TAXTURN/09-NOV-20/1331303	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	32.33
10-Nov-20	TAXTURN/09-NOV-20/1331304	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	63.68
10-Nov-20	TAXTURN/09-NOV-20/1331305	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	71.37
10-Nov-20	TAXTURN/09-NOV-20/1331306	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	31,831.93
10-Nov-20	TAXTURN/09-NOV-20/1331307	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	35,617.34
		Total	67,703.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$753,905.37

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331075	TELLER-PUBLIC WORKS-27401	6,865.55
10-Nov-20	TAXTURN/09-NOV-20/1331076	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.08
10-Nov-20	TAXTURN/09-NOV-20/1331077	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.25
10-Nov-20	TAXTURN/09-NOV-20/1331078	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.45
10-Nov-20	TAXTURN/09-NOV-20/1331079	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.23
10-Nov-20	TAXTURN/09-NOV-20/1331080	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.43
10-Nov-20	TAXTURN/09-NOV-20/1331081	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.53
10-Nov-20	TAXTURN/09-NOV-20/1331082	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.22
10-Nov-20	TAXTURN/09-NOV-20/1331083	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.67
10-Nov-20	TAXTURN/09-NOV-20/1331084	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.12
10-Nov-20	TAXTURN/09-NOV-20/1331085	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.11
10-Nov-20	TAXTURN/09-NOV-20/1331086	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	14.13
10-Nov-20	TAXTURN/09-NOV-20/1331087	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.88
10-Nov-20	TAXTURN/09-NOV-20/1331088	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	132.15
10-Nov-20	TAXTURN/09-NOV-20/1331089	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	155.48
10-Nov-20	TAXTURN/09-NOV-20/1331090	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	332.00
10-Nov-20	TAXTURN/09-NOV-20/1331091	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	446.08
10-Nov-20	TAXTURN/09-NOV-20/1331092	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	521.42
10-Nov-20	TAXTURN/09-NOV-20/1331093	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,178.49
10-Nov-20	TAXTURN/09-NOV-20/1331094	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	154,818.99
10-Nov-20	TAXTURN/09-NOV-20/1331095	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	589,352.11
		Total	753,905.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$12,389.62

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331096	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331097	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331098	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331099	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331100	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331101	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1331102	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331103	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331104	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331105	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.22
10-Nov-20	TAXTURN/09-NOV-20/1331106	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.22
10-Nov-20	TAXTURN/09-NOV-20/1331107	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.35
10-Nov-20	TAXTURN/09-NOV-20/1331108	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.57
10-Nov-20	TAXTURN/09-NOV-20/1331109	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.89
10-Nov-20	TAXTURN/09-NOV-20/1331110	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.33
10-Nov-20	TAXTURN/09-NOV-20/1331111	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.82
10-Nov-20	TAXTURN/09-NOV-20/1331112	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.07
10-Nov-20	TAXTURN/09-NOV-20/1331113	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.25
10-Nov-20	TAXTURN/09-NOV-20/1331114	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,431.89
10-Nov-20	TAXTURN/09-NOV-20/1331115	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7,910.98
		Total	12,389.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,281,798.73

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331045	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.26
10-Nov-20	TAXTURN/09-NOV-20/1331046	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.33
10-Nov-20	TAXTURN/09-NOV-20/1331047	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.60
10-Nov-20	TAXTURN/09-NOV-20/1331048	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.34
10-Nov-20	TAXTURN/09-NOV-20/1331049	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.68
10-Nov-20	TAXTURN/09-NOV-20/1331050	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	27.86
10-Nov-20	TAXTURN/09-NOV-20/1331051	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	28.65
10-Nov-20	TAXTURN/09-NOV-20/1331052	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	30.47
10-Nov-20	TAXTURN/09-NOV-20/1331053	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	33.38
10-Nov-20	TAXTURN/09-NOV-20/1331054	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	40.61
10-Nov-20	TAXTURN/09-NOV-20/1331055	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	42.53
10-Nov-20	TAXTURN/09-NOV-20/1331056	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	63.01
10-Nov-20	TAXTURN/09-NOV-20/1331057	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	567.80
10-Nov-20	TAXTURN/09-NOV-20/1331058	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	658.00
10-Nov-20	TAXTURN/09-NOV-20/1331059	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,268.46
10-Nov-20	TAXTURN/09-NOV-20/1331060	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,409.57
10-Nov-20	TAXTURN/09-NOV-20/1331061	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,473.10
10-Nov-20	TAXTURN/09-NOV-20/1331062	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3,246.85
10-Nov-20	TAXTURN/09-NOV-20/1331063	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	683,105.32
10-Nov-20	TAXTURN/09-NOV-20/1331064	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,589,744.91
		Total	2,281,798.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$209,575.45

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331065	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.94
10-Nov-20	TAXTURN/09-NOV-20/1331066	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.15
10-Nov-20	TAXTURN/09-NOV-20/1331067	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.16
10-Nov-20	TAXTURN/09-NOV-20/1331068	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.20
10-Nov-20	TAXTURN/09-NOV-20/1331069	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.68
10-Nov-20	TAXTURN/09-NOV-20/1331070	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.41
10-Nov-20	TAXTURN/09-NOV-20/1331071	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	152.56
10-Nov-20	TAXTURN/09-NOV-20/1331072	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	181.98
10-Nov-20	TAXTURN/09-NOV-20/1331073	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	415.49
10-Nov-20	TAXTURN/09-NOV-20/1331074	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	208,799.88
		Total	209,575.45



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$11,481.19

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331318	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331319	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331320	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331321	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331322	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331323	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331324	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331325	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1331326	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1331327	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331328	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.25
10-Nov-20	TAXTURN/09-NOV-20/1331329	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.53
10-Nov-20	TAXTURN/09-NOV-20/1331330	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.67
10-Nov-20	TAXTURN/09-NOV-20/1331331	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.69
10-Nov-20	TAXTURN/09-NOV-20/1331332	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.00
10-Nov-20	TAXTURN/09-NOV-20/1331333	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.28
10-Nov-20	TAXTURN/09-NOV-20/1331334	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.52
10-Nov-20	TAXTURN/09-NOV-20/1331335	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,921.92
10-Nov-20	TAXTURN/09-NOV-20/1331336	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9,519.35
		Total	11,481.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,502.89

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331744	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1331745	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1331746	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331747	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.20
10-Nov-20	TAXTURN/09-NOV-20/1331748	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.21
10-Nov-20	TAXTURN/09-NOV-20/1331749	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.31
10-Nov-20	TAXTURN/09-NOV-20/1331750	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.57
10-Nov-20	TAXTURN/09-NOV-20/1331751	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.89
10-Nov-20	TAXTURN/09-NOV-20/1331752	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.01
10-Nov-20	TAXTURN/09-NOV-20/1331753	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9,469.26
		Total	9,502.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$9,086.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331754	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331755	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331756	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1331757	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331758	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331759	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331760	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331761	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331762	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.11
10-Nov-20	TAXTURN/09-NOV-20/1331763	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.12
10-Nov-20	TAXTURN/09-NOV-20/1331764	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.13
10-Nov-20	TAXTURN/09-NOV-20/1331765	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.19
10-Nov-20	TAXTURN/09-NOV-20/1331766	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.58
10-Nov-20	TAXTURN/09-NOV-20/1331767	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.06
10-Nov-20	TAXTURN/09-NOV-20/1331768	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.00
10-Nov-20	TAXTURN/09-NOV-20/1331769	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.73
10-Nov-20	TAXTURN/09-NOV-20/1331770	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.03
10-Nov-20	TAXTURN/09-NOV-20/1331771	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.87
10-Nov-20	TAXTURN/09-NOV-20/1331772	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3,555.57
10-Nov-20	TAXTURN/09-NOV-20/1331773	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5,497.69
		Total	9,086.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$81,456.63

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331347	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.92
10-Nov-20	TAXTURN/09-NOV-20/1331348	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.04
10-Nov-20	TAXTURN/09-NOV-20/1331349	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.09
10-Nov-20	TAXTURN/09-NOV-20/1331350	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.30
10-Nov-20	TAXTURN/09-NOV-20/1331351	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.64
10-Nov-20	TAXTURN/09-NOV-20/1331352	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.71
10-Nov-20	TAXTURN/09-NOV-20/1331353	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	56.50
10-Nov-20	TAXTURN/09-NOV-20/1331354	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	68.79
10-Nov-20	TAXTURN/09-NOV-20/1331355	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	159.38
10-Nov-20	TAXTURN/09-NOV-20/1331356	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	81,163.26
		Total	81,456.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$271,717.42

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331116	TELLER-PUBLIC WORKS-27361	1,899.76
10-Nov-20	TAXTURN/09-NOV-20/1331117	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.46
10-Nov-20	TAXTURN/09-NOV-20/1331118	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.62
10-Nov-20	TAXTURN/09-NOV-20/1331119	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.97
10-Nov-20	TAXTURN/09-NOV-20/1331120	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.31
10-Nov-20	TAXTURN/09-NOV-20/1331121	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.71
10-Nov-20	TAXTURN/09-NOV-20/1331122	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.53
10-Nov-20	TAXTURN/09-NOV-20/1331123	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	209.52
10-Nov-20	TAXTURN/09-NOV-20/1331124	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	241.39
10-Nov-20	TAXTURN/09-NOV-20/1331125	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	551.98
10-Nov-20	TAXTURN/09-NOV-20/1331126	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	268,777.17
		Total	271,717.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$93,183.56

HUBBARD CITY OF
 ATTN: FINANCE DIRECTOR
 PO BOX 380
 HUBBARD OR US 97032

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331357	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.25
10-Nov-20	TAXTURN/09-NOV-20/1331358	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.32
10-Nov-20	TAXTURN/09-NOV-20/1331359	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.33
10-Nov-20	TAXTURN/09-NOV-20/1331360	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.73
10-Nov-20	TAXTURN/09-NOV-20/1331361	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.93
10-Nov-20	TAXTURN/09-NOV-20/1331362	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.07
10-Nov-20	TAXTURN/09-NOV-20/1331363	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	66.74
10-Nov-20	TAXTURN/09-NOV-20/1331364	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	81.74
10-Nov-20	TAXTURN/09-NOV-20/1331365	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	183.18
10-Nov-20	TAXTURN/09-NOV-20/1331366	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	92,841.27
		Total	93,183.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$67,427.94

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331774	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331775	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331776	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331777	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.13
10-Nov-20	TAXTURN/09-NOV-20/1331778	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.25
10-Nov-20	TAXTURN/09-NOV-20/1331779	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.36
10-Nov-20	TAXTURN/09-NOV-20/1331780	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.38
10-Nov-20	TAXTURN/09-NOV-20/1331781	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.46
10-Nov-20	TAXTURN/09-NOV-20/1331782	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.50
10-Nov-20	TAXTURN/09-NOV-20/1331783	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.51
10-Nov-20	TAXTURN/09-NOV-20/1331784	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331785	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.89
10-Nov-20	TAXTURN/09-NOV-20/1331786	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.81
10-Nov-20	TAXTURN/09-NOV-20/1331787	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.79
10-Nov-20	TAXTURN/09-NOV-20/1331788	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.04
10-Nov-20	TAXTURN/09-NOV-20/1331789	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.25
10-Nov-20	TAXTURN/09-NOV-20/1331790	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	23.32
10-Nov-20	TAXTURN/09-NOV-20/1331791	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	52.43
10-Nov-20	TAXTURN/09-NOV-20/1331792	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8,368.61
10-Nov-20	TAXTURN/09-NOV-20/1331793	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	26,412.99
10-Nov-20	TAXTURN/09-NOV-20/1331794	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	32,515.38
		Total	67,427.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,399.97

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331367	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.01
10-Nov-20	TAXTURN/09-NOV-20/1331368	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331369	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331370	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331371	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331372	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.04
10-Nov-20	TAXTURN/09-NOV-20/1331373	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.95
10-Nov-20	TAXTURN/09-NOV-20/1331374	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.11
10-Nov-20	TAXTURN/09-NOV-20/1331375	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.63
10-Nov-20	TAXTURN/09-NOV-20/1331376	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,395.13
		Total	1,399.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$15,442.11

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331795	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331796	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.11
10-Nov-20	TAXTURN/09-NOV-20/1331797	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331798	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331799	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331800	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331801	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.23
10-Nov-20	TAXTURN/09-NOV-20/1331802	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.25
10-Nov-20	TAXTURN/09-NOV-20/1331803	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.39
10-Nov-20	TAXTURN/09-NOV-20/1331804	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.29
10-Nov-20	TAXTURN/09-NOV-20/1331805	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.84
10-Nov-20	TAXTURN/09-NOV-20/1331806	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.01
10-Nov-20	TAXTURN/09-NOV-20/1331807	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.81
10-Nov-20	TAXTURN/09-NOV-20/1331808	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.38
10-Nov-20	TAXTURN/09-NOV-20/1331809	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.49
10-Nov-20	TAXTURN/09-NOV-20/1331810	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,472.55
10-Nov-20	TAXTURN/09-NOV-20/1331811	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10,913.03
		Total	15,442.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$35,915.92

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331377	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.53
10-Nov-20	TAXTURN/09-NOV-20/1331378	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331379	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331380	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.76
10-Nov-20	TAXTURN/09-NOV-20/1331381	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.82
10-Nov-20	TAXTURN/09-NOV-20/1331382	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.30
10-Nov-20	TAXTURN/09-NOV-20/1331383	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	26.94
10-Nov-20	TAXTURN/09-NOV-20/1331384	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	31.83
10-Nov-20	TAXTURN/09-NOV-20/1331385	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	72.03
10-Nov-20	TAXTURN/09-NOV-20/1331386	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	35,780.59
		Total	35,915.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$80,638.33

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331812	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.11
10-Nov-20	TAXTURN/09-NOV-20/1331813	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331814	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.88
10-Nov-20	TAXTURN/09-NOV-20/1331815	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.93
10-Nov-20	TAXTURN/09-NOV-20/1331816	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.94
10-Nov-20	TAXTURN/09-NOV-20/1331817	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.28
10-Nov-20	TAXTURN/09-NOV-20/1331818	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.38
10-Nov-20	TAXTURN/09-NOV-20/1331819	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.18
10-Nov-20	TAXTURN/09-NOV-20/1331820	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.40
10-Nov-20	TAXTURN/09-NOV-20/1331821	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.00
10-Nov-20	TAXTURN/09-NOV-20/1331822	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	38.45
10-Nov-20	TAXTURN/09-NOV-20/1331823	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	45.25
10-Nov-20	TAXTURN/09-NOV-20/1331824	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	53.15
10-Nov-20	TAXTURN/09-NOV-20/1331825	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	120.93
10-Nov-20	TAXTURN/09-NOV-20/1331826	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19,383.58
10-Nov-20	TAXTURN/09-NOV-20/1331827	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	60,981.70
		Total	80,638.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$287,582.89

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: SARAH BISHOP BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331127	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.75
10-Nov-20	TAXTURN/09-NOV-20/1331128	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.98
10-Nov-20	TAXTURN/09-NOV-20/1331129	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.18
10-Nov-20	TAXTURN/09-NOV-20/1331130	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.40
10-Nov-20	TAXTURN/09-NOV-20/1331131	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.71
10-Nov-20	TAXTURN/09-NOV-20/1331132	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.82
10-Nov-20	TAXTURN/09-NOV-20/1331133	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	54.03
10-Nov-20	TAXTURN/09-NOV-20/1331134	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	64.27
10-Nov-20	TAXTURN/09-NOV-20/1331135	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	137.26
10-Nov-20	TAXTURN/09-NOV-20/1331136	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	178.80
10-Nov-20	TAXTURN/09-NOV-20/1331137	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	206.12
10-Nov-20	TAXTURN/09-NOV-20/1331138	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	453.80
10-Nov-20	TAXTURN/09-NOV-20/1331139	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	63,868.95
10-Nov-20	TAXTURN/09-NOV-20/1331140	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	222,587.82
		Total	287,582.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$587,599.62

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331387	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.01
10-Nov-20	TAXTURN/09-NOV-20/1331388	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.01
10-Nov-20	TAXTURN/09-NOV-20/1331389	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.01
10-Nov-20	TAXTURN/09-NOV-20/1331390	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331391	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331392	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331393	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331394	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331395	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331396	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331397	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331398	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331399	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331400	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331401	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331402	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331403	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331404	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331405	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331406	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331407	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331408	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331409	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331410	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331411	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331412	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331413	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331414	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331415	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331416	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331417	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331418	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02



Marion County

Tax Turnover

Remittance Advice

10-Nov-20	TAXTURN/09-NOV-20/1331499	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.46
10-Nov-20	TAXTURN/09-NOV-20/1331500	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.49
10-Nov-20	TAXTURN/09-NOV-20/1331501	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.50
10-Nov-20	TAXTURN/09-NOV-20/1331502	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.51
10-Nov-20	TAXTURN/09-NOV-20/1331503	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.52
10-Nov-20	TAXTURN/09-NOV-20/1331504	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331505	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.59
10-Nov-20	TAXTURN/09-NOV-20/1331506	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331507	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331508	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331509	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.67
10-Nov-20	TAXTURN/09-NOV-20/1331510	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.68
10-Nov-20	TAXTURN/09-NOV-20/1331511	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.68
10-Nov-20	TAXTURN/09-NOV-20/1331512	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.69
10-Nov-20	TAXTURN/09-NOV-20/1331513	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.70
10-Nov-20	TAXTURN/09-NOV-20/1331514	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.73
10-Nov-20	TAXTURN/09-NOV-20/1331515	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.76
10-Nov-20	TAXTURN/09-NOV-20/1331516	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.76
10-Nov-20	TAXTURN/09-NOV-20/1331517	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.84
10-Nov-20	TAXTURN/09-NOV-20/1331518	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.85
10-Nov-20	TAXTURN/09-NOV-20/1331519	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.86
10-Nov-20	TAXTURN/09-NOV-20/1331520	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.87
10-Nov-20	TAXTURN/09-NOV-20/1331521	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.07
10-Nov-20	TAXTURN/09-NOV-20/1331522	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.10
10-Nov-20	TAXTURN/09-NOV-20/1331523	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.16
10-Nov-20	TAXTURN/09-NOV-20/1331524	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.24
10-Nov-20	TAXTURN/09-NOV-20/1331525	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.31
10-Nov-20	TAXTURN/09-NOV-20/1331526	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.32
10-Nov-20	TAXTURN/09-NOV-20/1331527	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.44
10-Nov-20	TAXTURN/09-NOV-20/1331528	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.45
10-Nov-20	TAXTURN/09-NOV-20/1331529	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.48
10-Nov-20	TAXTURN/09-NOV-20/1331530	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.51
10-Nov-20	TAXTURN/09-NOV-20/1331531	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.84
10-Nov-20	TAXTURN/09-NOV-20/1331532	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.86
10-Nov-20	TAXTURN/09-NOV-20/1331533	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.86
10-Nov-20	TAXTURN/09-NOV-20/1331534	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.88
10-Nov-20	TAXTURN/09-NOV-20/1331535	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.12
10-Nov-20	TAXTURN/09-NOV-20/1331536	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.48
10-Nov-20	TAXTURN/09-NOV-20/1331537	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.15
10-Nov-20	TAXTURN/09-NOV-20/1331538	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.56



Marion County

Tax Turnover

Remittance Advice

10-Nov-20	TAXTURN/09-NOV-20/1331539	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.66
10-Nov-20	TAXTURN/09-NOV-20/1331540	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.81
10-Nov-20	TAXTURN/09-NOV-20/1331541	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.41
10-Nov-20	TAXTURN/09-NOV-20/1331542	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11.25
10-Nov-20	TAXTURN/09-NOV-20/1331543	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.95
10-Nov-20	TAXTURN/09-NOV-20/1331544	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	20.51
10-Nov-20	TAXTURN/09-NOV-20/1331545	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	427.96
10-Nov-20	TAXTURN/09-NOV-20/1331546	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	510.05
10-Nov-20	TAXTURN/09-NOV-20/1331547	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	520.58
10-Nov-20	TAXTURN/09-NOV-20/1331548	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	538.45
10-Nov-20	TAXTURN/09-NOV-20/1331549	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	615.27
10-Nov-20	TAXTURN/09-NOV-20/1331550	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	706.56
10-Nov-20	TAXTURN/09-NOV-20/1331551	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	718.11
10-Nov-20	TAXTURN/09-NOV-20/1331552	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	729.43
10-Nov-20	TAXTURN/09-NOV-20/1331553	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	907.54
10-Nov-20	TAXTURN/09-NOV-20/1331554	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	919.24
10-Nov-20	TAXTURN/09-NOV-20/1331555	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	956.54
10-Nov-20	TAXTURN/09-NOV-20/1331556	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,152.67
10-Nov-20	TAXTURN/09-NOV-20/1331557	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,385.95
10-Nov-20	TAXTURN/09-NOV-20/1331558	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,535.73
10-Nov-20	TAXTURN/09-NOV-20/1331559	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2,093.73
10-Nov-20	TAXTURN/09-NOV-20/1331560	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	573,759.80
		Total	587,599.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$517,583.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331828	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.17
10-Nov-20	TAXTURN/09-NOV-20/1331829	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.23
10-Nov-20	TAXTURN/09-NOV-20/1331830	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.35
10-Nov-20	TAXTURN/09-NOV-20/1331831	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.76
10-Nov-20	TAXTURN/09-NOV-20/1331832	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.22
10-Nov-20	TAXTURN/09-NOV-20/1331833	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.28
10-Nov-20	TAXTURN/09-NOV-20/1331834	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.82
10-Nov-20	TAXTURN/09-NOV-20/1331835	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.94
10-Nov-20	TAXTURN/09-NOV-20/1331836	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.21
10-Nov-20	TAXTURN/09-NOV-20/1331837	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.24
10-Nov-20	TAXTURN/09-NOV-20/1331838	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.08
10-Nov-20	TAXTURN/09-NOV-20/1331839	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.11
10-Nov-20	TAXTURN/09-NOV-20/1331840	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11.93
10-Nov-20	TAXTURN/09-NOV-20/1331841	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	24.88
10-Nov-20	TAXTURN/09-NOV-20/1331842	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	28.72
10-Nov-20	TAXTURN/09-NOV-20/1331843	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	41.66
10-Nov-20	TAXTURN/09-NOV-20/1331844	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	108.59
10-Nov-20	TAXTURN/09-NOV-20/1331845	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	129.65
10-Nov-20	TAXTURN/09-NOV-20/1331846	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	248.94
10-Nov-20	TAXTURN/09-NOV-20/1331847	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	292.98
10-Nov-20	TAXTURN/09-NOV-20/1331848	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	297.24
10-Nov-20	TAXTURN/09-NOV-20/1331849	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	671.65
10-Nov-20	TAXTURN/09-NOV-20/1331850	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	36,346.24
10-Nov-20	TAXTURN/09-NOV-20/1331851	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	145,581.45
10-Nov-20	TAXTURN/09-NOV-20/1331852	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	333,753.53
		Total	517,583.87



Marion County

Tax Turnover

Remittance Advice

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

\$16.76

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330961	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.29
10-Nov-20	TAXTURN/09-NOV-20/1330962	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.73
10-Nov-20	TAXTURN/09-NOV-20/1330963	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.99
10-Nov-20	TAXTURN/09-NOV-20/1330964	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.75
		Total	16.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$5,967.20

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330891	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1330892	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.11
10-Nov-20	TAXTURN/09-NOV-20/1330893	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.12
10-Nov-20	TAXTURN/09-NOV-20/1330894	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1330895	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1330896	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.24
10-Nov-20	TAXTURN/09-NOV-20/1330897	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.72
10-Nov-20	TAXTURN/09-NOV-20/1330898	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.44
10-Nov-20	TAXTURN/09-NOV-20/1330899	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.05
10-Nov-20	TAXTURN/09-NOV-20/1330900	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5,944.12
		Total	5,967.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$738,005.29

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331853	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.84
10-Nov-20	TAXTURN/09-NOV-20/1331854	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.36
10-Nov-20	TAXTURN/09-NOV-20/1331855	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.41
10-Nov-20	TAXTURN/09-NOV-20/1331856	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.50
10-Nov-20	TAXTURN/09-NOV-20/1331857	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.51
10-Nov-20	TAXTURN/09-NOV-20/1331858	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.66
10-Nov-20	TAXTURN/09-NOV-20/1331859	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.01
10-Nov-20	TAXTURN/09-NOV-20/1331860	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.21
10-Nov-20	TAXTURN/09-NOV-20/1331861	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.32
10-Nov-20	TAXTURN/09-NOV-20/1331862	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.41
10-Nov-20	TAXTURN/09-NOV-20/1331863	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.72
10-Nov-20	TAXTURN/09-NOV-20/1331864	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.49
10-Nov-20	TAXTURN/09-NOV-20/1331865	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.26
10-Nov-20	TAXTURN/09-NOV-20/1331866	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.87
10-Nov-20	TAXTURN/09-NOV-20/1331867	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.00
10-Nov-20	TAXTURN/09-NOV-20/1331868	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.17
10-Nov-20	TAXTURN/09-NOV-20/1331869	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	14.48
10-Nov-20	TAXTURN/09-NOV-20/1331870	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	22.75
10-Nov-20	TAXTURN/09-NOV-20/1331871	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	74.10
10-Nov-20	TAXTURN/09-NOV-20/1331872	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	85.80
10-Nov-20	TAXTURN/09-NOV-20/1331873	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	174.19
10-Nov-20	TAXTURN/09-NOV-20/1331874	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	191.72
10-Nov-20	TAXTURN/09-NOV-20/1331875	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	207.07
10-Nov-20	TAXTURN/09-NOV-20/1331876	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	467.27
10-Nov-20	TAXTURN/09-NOV-20/1331877	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	471.95
10-Nov-20	TAXTURN/09-NOV-20/1331878	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	555.45
10-Nov-20	TAXTURN/09-NOV-20/1331879	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,266.00
10-Nov-20	TAXTURN/09-NOV-20/1331880	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	102,406.94
10-Nov-20	TAXTURN/09-NOV-20/1331881	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	631,995.83
		Total	738,005.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$123,563.80

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332086	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.72
10-Nov-20	TAXTURN/09-NOV-20/1332087	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.85
10-Nov-20	TAXTURN/09-NOV-20/1332088	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.86
10-Nov-20	TAXTURN/09-NOV-20/1332089	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.48
10-Nov-20	TAXTURN/09-NOV-20/1332090	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.76
10-Nov-20	TAXTURN/09-NOV-20/1332091	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.36
10-Nov-20	TAXTURN/09-NOV-20/1332092	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	89.97
10-Nov-20	TAXTURN/09-NOV-20/1332093	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	90.36
10-Nov-20	TAXTURN/09-NOV-20/1332094	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	244.70
10-Nov-20	TAXTURN/09-NOV-20/1332095	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	123,123.74
		Total	123,563.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$85,440.62

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330941	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.73
10-Nov-20	TAXTURN/09-NOV-20/1330942	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.80
10-Nov-20	TAXTURN/09-NOV-20/1330943	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.89
10-Nov-20	TAXTURN/09-NOV-20/1330944	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.11
10-Nov-20	TAXTURN/09-NOV-20/1330945	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.26
10-Nov-20	TAXTURN/09-NOV-20/1330946	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.29
10-Nov-20	TAXTURN/09-NOV-20/1330947	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	51.51
10-Nov-20	TAXTURN/09-NOV-20/1330948	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	65.05
10-Nov-20	TAXTURN/09-NOV-20/1330949	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	162.93
10-Nov-20	TAXTURN/09-NOV-20/1330950	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	85,154.05
		Total	85,440.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,585.20

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332116	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1332117	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1332118	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1332119	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.23
10-Nov-20	TAXTURN/09-NOV-20/1332120	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.53
10-Nov-20	TAXTURN/09-NOV-20/1332121	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.84
10-Nov-20	TAXTURN/09-NOV-20/1332122	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.44
10-Nov-20	TAXTURN/09-NOV-20/1332123	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,565.78
10-Nov-20	TAXTURN/09-NOV-20/1332124	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1332125	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
		Total	4,585.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,378.46

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331561	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.13
10-Nov-20	TAXTURN/09-NOV-20/1331562	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1331563	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1331564	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.19
10-Nov-20	TAXTURN/09-NOV-20/1331565	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.20
10-Nov-20	TAXTURN/09-NOV-20/1331566	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.31
10-Nov-20	TAXTURN/09-NOV-20/1331567	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.69
10-Nov-20	TAXTURN/09-NOV-20/1331568	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.03
10-Nov-20	TAXTURN/09-NOV-20/1331569	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.50
10-Nov-20	TAXTURN/09-NOV-20/1331570	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9,344.12
		Total	9,378.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$6,342.69

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 November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331882	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331883	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331884	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331885	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.04
10-Nov-20	TAXTURN/09-NOV-20/1331886	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.04
10-Nov-20	TAXTURN/09-NOV-20/1331887	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.04
10-Nov-20	TAXTURN/09-NOV-20/1331888	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331889	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331890	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331891	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.11
10-Nov-20	TAXTURN/09-NOV-20/1331892	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.12
10-Nov-20	TAXTURN/09-NOV-20/1331893	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.18
10-Nov-20	TAXTURN/09-NOV-20/1331894	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.87
10-Nov-20	TAXTURN/09-NOV-20/1331895	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.04
10-Nov-20	TAXTURN/09-NOV-20/1331896	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.36
10-Nov-20	TAXTURN/09-NOV-20/1331897	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.75
10-Nov-20	TAXTURN/09-NOV-20/1331898	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.46
10-Nov-20	TAXTURN/09-NOV-20/1331899	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.25
10-Nov-20	TAXTURN/09-NOV-20/1331900	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,181.30
10-Nov-20	TAXTURN/09-NOV-20/1331901	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5,137.82
		Total	6,342.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$113,023.85

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330951	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.16
10-Nov-20	TAXTURN/09-NOV-20/1330952	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.33
10-Nov-20	TAXTURN/09-NOV-20/1330953	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.45
10-Nov-20	TAXTURN/09-NOV-20/1330954	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.68
10-Nov-20	TAXTURN/09-NOV-20/1330955	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.76
10-Nov-20	TAXTURN/09-NOV-20/1330956	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.58
10-Nov-20	TAXTURN/09-NOV-20/1330957	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	57.40
10-Nov-20	TAXTURN/09-NOV-20/1330958	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	82.09
10-Nov-20	TAXTURN/09-NOV-20/1330959	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	329.81
10-Nov-20	TAXTURN/09-NOV-20/1330960	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	112,544.59
		Total	113,023.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,535.47

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331902	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331903	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331904	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331905	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331906	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331907	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331908	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.05
10-Nov-20	TAXTURN/09-NOV-20/1331909	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.08
10-Nov-20	TAXTURN/09-NOV-20/1331910	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.27
10-Nov-20	TAXTURN/09-NOV-20/1331911	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.87
10-Nov-20	TAXTURN/09-NOV-20/1331912	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,530.03
		Total	1,535.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$91,185.50

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331571	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.29
10-Nov-20	TAXTURN/09-NOV-20/1331572	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.37
10-Nov-20	TAXTURN/09-NOV-20/1331573	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.38
10-Nov-20	TAXTURN/09-NOV-20/1331574	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.84
10-Nov-20	TAXTURN/09-NOV-20/1331575	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.97
10-Nov-20	TAXTURN/09-NOV-20/1331576	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.07
10-Nov-20	TAXTURN/09-NOV-20/1331577	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	63.57
10-Nov-20	TAXTURN/09-NOV-20/1331578	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	76.86
10-Nov-20	TAXTURN/09-NOV-20/1331579	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	175.52
10-Nov-20	TAXTURN/09-NOV-20/1331580	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	90,858.63
		Total	91,185.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$51,132.91

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331913	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.22
10-Nov-20	TAXTURN/09-NOV-20/1331914	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.31
10-Nov-20	TAXTURN/09-NOV-20/1331915	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.33
10-Nov-20	TAXTURN/09-NOV-20/1331916	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.45
10-Nov-20	TAXTURN/09-NOV-20/1331917	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331918	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331919	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.61
10-Nov-20	TAXTURN/09-NOV-20/1331920	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.80
10-Nov-20	TAXTURN/09-NOV-20/1331921	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.87
10-Nov-20	TAXTURN/09-NOV-20/1331922	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.37
10-Nov-20	TAXTURN/09-NOV-20/1331923	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.83
10-Nov-20	TAXTURN/09-NOV-20/1331924	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.26
10-Nov-20	TAXTURN/09-NOV-20/1331925	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.23
10-Nov-20	TAXTURN/09-NOV-20/1331926	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	28.49
10-Nov-20	TAXTURN/09-NOV-20/1331927	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	34.02
10-Nov-20	TAXTURN/09-NOV-20/1331928	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	77.53
10-Nov-20	TAXTURN/09-NOV-20/1331929	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11,500.44
10-Nov-20	TAXTURN/09-NOV-20/1331930	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	39,445.99
		Total	51,132.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$216,958.70

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331141	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.39
10-Nov-20	TAXTURN/09-NOV-20/1331142	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.70
10-Nov-20	TAXTURN/09-NOV-20/1331143	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.26
10-Nov-20	TAXTURN/09-NOV-20/1331144	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.43
10-Nov-20	TAXTURN/09-NOV-20/1331145	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.66
10-Nov-20	TAXTURN/09-NOV-20/1331146	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.93
10-Nov-20	TAXTURN/09-NOV-20/1331147	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.55
10-Nov-20	TAXTURN/09-NOV-20/1331148	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.87
10-Nov-20	TAXTURN/09-NOV-20/1331149	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.92
10-Nov-20	TAXTURN/09-NOV-20/1331150	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	72.46
10-Nov-20	TAXTURN/09-NOV-20/1331151	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	81.46
10-Nov-20	TAXTURN/09-NOV-20/1331152	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	98.42
10-Nov-20	TAXTURN/09-NOV-20/1331153	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	115.02
10-Nov-20	TAXTURN/09-NOV-20/1331154	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	170.65
10-Nov-20	TAXTURN/09-NOV-20/1331155	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	252.63
10-Nov-20	TAXTURN/09-NOV-20/1331156	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	89,288.51
10-Nov-20	TAXTURN/09-NOV-20/1331157	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	126,849.84
		Total	216,958.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$339,944.71

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330965	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.70
10-Nov-20	TAXTURN/09-NOV-20/1330966	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.78
10-Nov-20	TAXTURN/09-NOV-20/1330967	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.95
10-Nov-20	TAXTURN/09-NOV-20/1330968	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.70
10-Nov-20	TAXTURN/09-NOV-20/1330969	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.09
10-Nov-20	TAXTURN/09-NOV-20/1330970	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.64
10-Nov-20	TAXTURN/09-NOV-20/1330971	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	205.41
10-Nov-20	TAXTURN/09-NOV-20/1330972	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	299.57
10-Nov-20	TAXTURN/09-NOV-20/1330973	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	665.36
10-Nov-20	TAXTURN/09-NOV-20/1330974	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	338,738.51
		Total	339,944.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$566,749.41

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331158	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.49
10-Nov-20	TAXTURN/09-NOV-20/1331159	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.91
10-Nov-20	TAXTURN/09-NOV-20/1331160	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.00
10-Nov-20	TAXTURN/09-NOV-20/1331161	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.35
10-Nov-20	TAXTURN/09-NOV-20/1331162	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.18
10-Nov-20	TAXTURN/09-NOV-20/1331163	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	20.31
10-Nov-20	TAXTURN/09-NOV-20/1331164	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	178.77
10-Nov-20	TAXTURN/09-NOV-20/1331165	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	345.87
10-Nov-20	TAXTURN/09-NOV-20/1331166	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	397.24
10-Nov-20	TAXTURN/09-NOV-20/1331167	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	405.26
10-Nov-20	TAXTURN/09-NOV-20/1331168	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	763.73
10-Nov-20	TAXTURN/09-NOV-20/1331169	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	185,584.09
10-Nov-20	TAXTURN/09-NOV-20/1331170	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	379,002.21
		Total	566,749.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$640,675.78

NORTH SANTIAM SCHOOL DISTRICT #29J
 ATTN: WENDY GILSON BUSINESS MGR
 1155 N 3RD AVE
 STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331171	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.44
10-Nov-20	TAXTURN/09-NOV-20/1331172	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.13
10-Nov-20	TAXTURN/09-NOV-20/1331173	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.31
10-Nov-20	TAXTURN/09-NOV-20/1331174	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.43
10-Nov-20	TAXTURN/09-NOV-20/1331175	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.08
10-Nov-20	TAXTURN/09-NOV-20/1331176	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.97
10-Nov-20	TAXTURN/09-NOV-20/1331177	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11.06
10-Nov-20	TAXTURN/09-NOV-20/1331178	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.28
10-Nov-20	TAXTURN/09-NOV-20/1331179	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.97
10-Nov-20	TAXTURN/09-NOV-20/1331180	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	20.05
10-Nov-20	TAXTURN/09-NOV-20/1331181	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	108.19
10-Nov-20	TAXTURN/09-NOV-20/1331182	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	124.89
10-Nov-20	TAXTURN/09-NOV-20/1331183	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	243.73
10-Nov-20	TAXTURN/09-NOV-20/1331184	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	401.09
10-Nov-20	TAXTURN/09-NOV-20/1331185	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	474.38
10-Nov-20	TAXTURN/09-NOV-20/1331186	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,046.94
10-Nov-20	TAXTURN/09-NOV-20/1331187	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	121,980.52
10-Nov-20	TAXTURN/09-NOV-20/1331188	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	516,206.32
		Total	640,675.78



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,219.30

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332126	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1332127	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1332128	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1332129	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.22
10-Nov-20	TAXTURN/09-NOV-20/1332130	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.23
10-Nov-20	TAXTURN/09-NOV-20/1332131	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.27
10-Nov-20	TAXTURN/09-NOV-20/1332132	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.31
10-Nov-20	TAXTURN/09-NOV-20/1332133	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.31
10-Nov-20	TAXTURN/09-NOV-20/1332134	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.34
10-Nov-20	TAXTURN/09-NOV-20/1332135	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.36
10-Nov-20	TAXTURN/09-NOV-20/1332136	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.46
10-Nov-20	TAXTURN/09-NOV-20/1332137	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.69
10-Nov-20	TAXTURN/09-NOV-20/1332138	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.82
10-Nov-20	TAXTURN/09-NOV-20/1332139	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.81
10-Nov-20	TAXTURN/09-NOV-20/1332140	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.71
10-Nov-20	TAXTURN/09-NOV-20/1332141	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	14.76
10-Nov-20	TAXTURN/09-NOV-20/1332142	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.29
10-Nov-20	TAXTURN/09-NOV-20/1332143	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	40.50
10-Nov-20	TAXTURN/09-NOV-20/1332144	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8,417.72
10-Nov-20	TAXTURN/09-NOV-20/1332145	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16,697.02
		Total	25,219.30



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,919.21

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331931	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331932	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331933	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331934	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331935	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331936	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1331937	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331938	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331939	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331940	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331941	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1331942	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.27
10-Nov-20	TAXTURN/09-NOV-20/1331943	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.27
10-Nov-20	TAXTURN/09-NOV-20/1331944	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.39
10-Nov-20	TAXTURN/09-NOV-20/1331945	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.44
10-Nov-20	TAXTURN/09-NOV-20/1331946	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331947	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.01
10-Nov-20	TAXTURN/09-NOV-20/1331948	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.13
10-Nov-20	TAXTURN/09-NOV-20/1331949	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.48
10-Nov-20	TAXTURN/09-NOV-20/1331950	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.99
10-Nov-20	TAXTURN/09-NOV-20/1331951	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	309.82
10-Nov-20	TAXTURN/09-NOV-20/1331952	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	515.01
10-Nov-20	TAXTURN/09-NOV-20/1331953	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,076.17
		Total	4,919.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$340,391.78

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330975	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.92
10-Nov-20	TAXTURN/09-NOV-20/1330976	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.94
10-Nov-20	TAXTURN/09-NOV-20/1330977	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.42
10-Nov-20	TAXTURN/09-NOV-20/1330978	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.22
10-Nov-20	TAXTURN/09-NOV-20/1330979	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.66
10-Nov-20	TAXTURN/09-NOV-20/1330980	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.05
10-Nov-20	TAXTURN/09-NOV-20/1330981	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	267.16
10-Nov-20	TAXTURN/09-NOV-20/1330982	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	324.49
10-Nov-20	TAXTURN/09-NOV-20/1330983	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	682.11
10-Nov-20	TAXTURN/09-NOV-20/1330984	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	339,069.81
		Total	340,391.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,157,450.18

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332096	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.44
10-Nov-20	TAXTURN/09-NOV-20/1332097	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.53
10-Nov-20	TAXTURN/09-NOV-20/1332098	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.64
10-Nov-20	TAXTURN/09-NOV-20/1332099	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	23.36
10-Nov-20	TAXTURN/09-NOV-20/1332100	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	26.14
10-Nov-20	TAXTURN/09-NOV-20/1332101	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	41.33
10-Nov-20	TAXTURN/09-NOV-20/1332102	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	851.74
10-Nov-20	TAXTURN/09-NOV-20/1332103	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,013.90
10-Nov-20	TAXTURN/09-NOV-20/1332104	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2,301.19
10-Nov-20	TAXTURN/09-NOV-20/1332105	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,153,140.91
		Total	1,157,450.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,388,056.81

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331581	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	15.47
10-Nov-20	TAXTURN/09-NOV-20/1331582	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.36
10-Nov-20	TAXTURN/09-NOV-20/1331583	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.67
10-Nov-20	TAXTURN/09-NOV-20/1331584	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.58
10-Nov-20	TAXTURN/09-NOV-20/1331585	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	25.02
10-Nov-20	TAXTURN/09-NOV-20/1331586	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	39.39
10-Nov-20	TAXTURN/09-NOV-20/1331587	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	86.68
10-Nov-20	TAXTURN/09-NOV-20/1331588	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	92.48
10-Nov-20	TAXTURN/09-NOV-20/1331589	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	94.86
10-Nov-20	TAXTURN/09-NOV-20/1331590	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	123.09
10-Nov-20	TAXTURN/09-NOV-20/1331591	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	137.18
10-Nov-20	TAXTURN/09-NOV-20/1331592	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	217.21
10-Nov-20	TAXTURN/09-NOV-20/1331593	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	929.41
10-Nov-20	TAXTURN/09-NOV-20/1331594	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,226.71
10-Nov-20	TAXTURN/09-NOV-20/1331595	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2,558.40
10-Nov-20	TAXTURN/09-NOV-20/1331596	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,461.78
10-Nov-20	TAXTURN/09-NOV-20/1331597	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5,304.92
10-Nov-20	TAXTURN/09-NOV-20/1331598	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12,065.19
10-Nov-20	TAXTURN/09-NOV-20/1331599	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,301,301.42
10-Nov-20	TAXTURN/09-NOV-20/1331600	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6,059,322.99
		Total	7,388,056.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$78,852.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331954	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331955	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331956	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.17
10-Nov-20	TAXTURN/09-NOV-20/1331957	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.24
10-Nov-20	TAXTURN/09-NOV-20/1331958	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.25
10-Nov-20	TAXTURN/09-NOV-20/1331959	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.37
10-Nov-20	TAXTURN/09-NOV-20/1331960	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.98
10-Nov-20	TAXTURN/09-NOV-20/1331961	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.05
10-Nov-20	TAXTURN/09-NOV-20/1331962	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.07
10-Nov-20	TAXTURN/09-NOV-20/1331963	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.42
10-Nov-20	TAXTURN/09-NOV-20/1331964	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.57
10-Nov-20	TAXTURN/09-NOV-20/1331965	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.48
10-Nov-20	TAXTURN/09-NOV-20/1331966	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.26
10-Nov-20	TAXTURN/09-NOV-20/1331967	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.25
10-Nov-20	TAXTURN/09-NOV-20/1331968	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.66
10-Nov-20	TAXTURN/09-NOV-20/1331969	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	50.95
10-Nov-20	TAXTURN/09-NOV-20/1331970	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	60.00
10-Nov-20	TAXTURN/09-NOV-20/1331971	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	136.20
10-Nov-20	TAXTURN/09-NOV-20/1331972	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9,051.86
10-Nov-20	TAXTURN/09-NOV-20/1331973	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	69,509.75
		Total	78,852.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$266,411.69

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330931	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.04
10-Nov-20	TAXTURN/09-NOV-20/1330932	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.28
10-Nov-20	TAXTURN/09-NOV-20/1330933	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.50
10-Nov-20	TAXTURN/09-NOV-20/1330934	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.84
10-Nov-20	TAXTURN/09-NOV-20/1330935	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.42
10-Nov-20	TAXTURN/09-NOV-20/1330936	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.54
10-Nov-20	TAXTURN/09-NOV-20/1330937	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	192.75
10-Nov-20	TAXTURN/09-NOV-20/1330938	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	234.61
10-Nov-20	TAXTURN/09-NOV-20/1330939	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	534.42
10-Nov-20	TAXTURN/09-NOV-20/1330940	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	265,406.29
		Total	266,411.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$12,244,837.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331189	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.51
10-Nov-20	TAXTURN/09-NOV-20/1331190	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.43
10-Nov-20	TAXTURN/09-NOV-20/1331191	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	34.07
10-Nov-20	TAXTURN/09-NOV-20/1331192	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	40.94
10-Nov-20	TAXTURN/09-NOV-20/1331193	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	59.59
10-Nov-20	TAXTURN/09-NOV-20/1331194	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	64.40
10-Nov-20	TAXTURN/09-NOV-20/1331195	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	148.24
10-Nov-20	TAXTURN/09-NOV-20/1331196	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	169.20
10-Nov-20	TAXTURN/09-NOV-20/1331197	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	182.42
10-Nov-20	TAXTURN/09-NOV-20/1331198	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	216.96
10-Nov-20	TAXTURN/09-NOV-20/1331199	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	232.28
10-Nov-20	TAXTURN/09-NOV-20/1331200	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	331.52
10-Nov-20	TAXTURN/09-NOV-20/1331201	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,383.67
10-Nov-20	TAXTURN/09-NOV-20/1331202	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3,666.86
10-Nov-20	TAXTURN/09-NOV-20/1331203	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6,775.56
10-Nov-20	TAXTURN/09-NOV-20/1331204	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7,853.38
10-Nov-20	TAXTURN/09-NOV-20/1331205	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9,280.03
10-Nov-20	TAXTURN/09-NOV-20/1331206	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	15,331.61
10-Nov-20	TAXTURN/09-NOV-20/1331207	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4,712,419.35
10-Nov-20	TAXTURN/09-NOV-20/1331208	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7,486,608.30
		Total	12,244,837.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$138,561.62

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331209	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.63
10-Nov-20	TAXTURN/09-NOV-20/1331210	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.71
10-Nov-20	TAXTURN/09-NOV-20/1331211	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.74
10-Nov-20	TAXTURN/09-NOV-20/1331212	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.31
10-Nov-20	TAXTURN/09-NOV-20/1331213	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.47
10-Nov-20	TAXTURN/09-NOV-20/1331214	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.74
10-Nov-20	TAXTURN/09-NOV-20/1331215	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	75.65
10-Nov-20	TAXTURN/09-NOV-20/1331216	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	87.19
10-Nov-20	TAXTURN/09-NOV-20/1331217	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	94.73
10-Nov-20	TAXTURN/09-NOV-20/1331218	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	193.09
10-Nov-20	TAXTURN/09-NOV-20/1331219	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	42,803.67
10-Nov-20	TAXTURN/09-NOV-20/1331220	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	95,293.69
		Total	138,561.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,102.22

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331601	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331602	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331603	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331604	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.02
10-Nov-20	TAXTURN/09-NOV-20/1331605	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.03
10-Nov-20	TAXTURN/09-NOV-20/1331606	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.04
10-Nov-20	TAXTURN/09-NOV-20/1331607	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.80
10-Nov-20	TAXTURN/09-NOV-20/1331608	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.95
10-Nov-20	TAXTURN/09-NOV-20/1331609	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.17
10-Nov-20	TAXTURN/09-NOV-20/1331610	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,098.15
		Total	1,102.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$88,060.54

SILVER FALLS LIBRARY DISTRICT
 ATTN: MARLYS SWALBOSKI DIRECTOR
 410 S WATER ST
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332106	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.23
10-Nov-20	TAXTURN/09-NOV-20/1332107	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.30
10-Nov-20	TAXTURN/09-NOV-20/1332108	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.32
10-Nov-20	TAXTURN/09-NOV-20/1332109	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.77
10-Nov-20	TAXTURN/09-NOV-20/1332110	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.93
10-Nov-20	TAXTURN/09-NOV-20/1332111	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.06
10-Nov-20	TAXTURN/09-NOV-20/1332112	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	63.83
10-Nov-20	TAXTURN/09-NOV-20/1332113	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	76.26
10-Nov-20	TAXTURN/09-NOV-20/1332114	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	174.40
10-Nov-20	TAXTURN/09-NOV-20/1332115	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	87,735.44
		Total	88,060.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,136,070.32

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331221	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.49
10-Nov-20	TAXTURN/09-NOV-20/1331222	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.72
10-Nov-20	TAXTURN/09-NOV-20/1331223	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.76
10-Nov-20	TAXTURN/09-NOV-20/1331224	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	8.47
10-Nov-20	TAXTURN/09-NOV-20/1331225	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.55
10-Nov-20	TAXTURN/09-NOV-20/1331226	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.13
10-Nov-20	TAXTURN/09-NOV-20/1331227	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	14.94
10-Nov-20	TAXTURN/09-NOV-20/1331228	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	15.72
10-Nov-20	TAXTURN/09-NOV-20/1331229	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.48
10-Nov-20	TAXTURN/09-NOV-20/1331230	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.87
10-Nov-20	TAXTURN/09-NOV-20/1331231	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.18
10-Nov-20	TAXTURN/09-NOV-20/1331232	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	29.70
10-Nov-20	TAXTURN/09-NOV-20/1331233	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	298.49
10-Nov-20	TAXTURN/09-NOV-20/1331234	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	335.49
10-Nov-20	TAXTURN/09-NOV-20/1331235	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	604.11
10-Nov-20	TAXTURN/09-NOV-20/1331236	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	702.11
10-Nov-20	TAXTURN/09-NOV-20/1331237	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	736.04
10-Nov-20	TAXTURN/09-NOV-20/1331238	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,561.55
10-Nov-20	TAXTURN/09-NOV-20/1331239	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	366,097.87
10-Nov-20	TAXTURN/09-NOV-20/1331240	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	765,567.65
		Total	1,136,070.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$327,693.07

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331611	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.36
10-Nov-20	TAXTURN/09-NOV-20/1331612	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	10.80
10-Nov-20	TAXTURN/09-NOV-20/1331613	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.81
10-Nov-20	TAXTURN/09-NOV-20/1331614	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	24.82
10-Nov-20	TAXTURN/09-NOV-20/1331615	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	54.37
10-Nov-20	TAXTURN/09-NOV-20/1331616	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	219.06
10-Nov-20	TAXTURN/09-NOV-20/1331617	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	260.23
10-Nov-20	TAXTURN/09-NOV-20/1331618	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	593.73
10-Nov-20	TAXTURN/09-NOV-20/1331619	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	26,182.78
10-Nov-20	TAXTURN/09-NOV-20/1331620	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	300,293.64
10-Nov-20	TAXTURN/09-NOV-20/1331621	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.36
10-Nov-20	TAXTURN/09-NOV-20/1331622	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.37
10-Nov-20	TAXTURN/09-NOV-20/1331623	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.50
10-Nov-20	TAXTURN/09-NOV-20/1331624	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.72
10-Nov-20	TAXTURN/09-NOV-20/1331625	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.74
10-Nov-20	TAXTURN/09-NOV-20/1331626	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.10
10-Nov-20	TAXTURN/09-NOV-20/1331627	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.45
10-Nov-20	TAXTURN/09-NOV-20/1331628	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.75
10-Nov-20	TAXTURN/09-NOV-20/1331629	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.90
10-Nov-20	TAXTURN/09-NOV-20/1331630	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.58
		Total	327,693.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$181,099.82

SILVERTON RURAL FIRE DISTRICT
 ATTN: ADMINISTRATOR
 819 RAIL WAY NE
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331974	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.29
10-Nov-20	TAXTURN/09-NOV-20/1331975	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.58
10-Nov-20	TAXTURN/09-NOV-20/1331976	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.77
10-Nov-20	TAXTURN/09-NOV-20/1331977	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.78
10-Nov-20	TAXTURN/09-NOV-20/1331978	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.70
10-Nov-20	TAXTURN/09-NOV-20/1331979	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.03
10-Nov-20	TAXTURN/09-NOV-20/1331980	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.09
10-Nov-20	TAXTURN/09-NOV-20/1331981	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	24.96
10-Nov-20	TAXTURN/09-NOV-20/1331982	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	28.83
10-Nov-20	TAXTURN/09-NOV-20/1331983	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	65.05
10-Nov-20	TAXTURN/09-NOV-20/1331984	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	106.61
10-Nov-20	TAXTURN/09-NOV-20/1331985	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	127.34
10-Nov-20	TAXTURN/09-NOV-20/1331986	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	292.98
10-Nov-20	TAXTURN/09-NOV-20/1331987	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	33,339.42
10-Nov-20	TAXTURN/09-NOV-20/1331988	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	147,092.39
		Total	181,099.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$80,943.65

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330985	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.73
10-Nov-20	TAXTURN/09-NOV-20/1330986	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.75
10-Nov-20	TAXTURN/09-NOV-20/1330987	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.79
10-Nov-20	TAXTURN/09-NOV-20/1330988	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.98
10-Nov-20	TAXTURN/09-NOV-20/1330989	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.02
10-Nov-20	TAXTURN/09-NOV-20/1330990	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.72
10-Nov-20	TAXTURN/09-NOV-20/1330991	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	40.06
10-Nov-20	TAXTURN/09-NOV-20/1330992	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	55.60
10-Nov-20	TAXTURN/09-NOV-20/1330993	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	136.96
10-Nov-20	TAXTURN/09-NOV-20/1330994	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	80,705.04
		Total	80,943.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$38,113.75

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330995	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.20
10-Nov-20	TAXTURN/09-NOV-20/1330996	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.34
10-Nov-20	TAXTURN/09-NOV-20/1330997	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.37
10-Nov-20	TAXTURN/09-NOV-20/1330998	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.51
10-Nov-20	TAXTURN/09-NOV-20/1330999	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.52
10-Nov-20	TAXTURN/09-NOV-20/1331000	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.95
10-Nov-20	TAXTURN/09-NOV-20/1331001	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.35
10-Nov-20	TAXTURN/09-NOV-20/1331002	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	23.38
10-Nov-20	TAXTURN/09-NOV-20/1331003	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	74.74
10-Nov-20	TAXTURN/09-NOV-20/1331004	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	37,993.39
		Total	38,113.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,583.03

ST PAUL CITY OF
 ATTN: CITY TREASURER
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331631	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1331632	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1331633	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.07
10-Nov-20	TAXTURN/09-NOV-20/1331634	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.08
10-Nov-20	TAXTURN/09-NOV-20/1331635	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331636	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331637	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.09
10-Nov-20	TAXTURN/09-NOV-20/1331638	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331639	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.10
10-Nov-20	TAXTURN/09-NOV-20/1331640	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.14
10-Nov-20	TAXTURN/09-NOV-20/1331641	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.16
10-Nov-20	TAXTURN/09-NOV-20/1331642	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.23
10-Nov-20	TAXTURN/09-NOV-20/1331643	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.93
10-Nov-20	TAXTURN/09-NOV-20/1331644	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.28
10-Nov-20	TAXTURN/09-NOV-20/1331645	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.71
10-Nov-20	TAXTURN/09-NOV-20/1331646	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.15
10-Nov-20	TAXTURN/09-NOV-20/1331647	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2,567.69
		Total	2,583.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$19,150.78

ST PAUL FIRE DISTRICT
 ATTN: ROGER GANO
 PO BOX 1
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331989	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.13
10-Nov-20	TAXTURN/09-NOV-20/1331990	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.15
10-Nov-20	TAXTURN/09-NOV-20/1331991	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.19
10-Nov-20	TAXTURN/09-NOV-20/1331992	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.26
10-Nov-20	TAXTURN/09-NOV-20/1331993	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.28
10-Nov-20	TAXTURN/09-NOV-20/1331994	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.29
10-Nov-20	TAXTURN/09-NOV-20/1331995	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.38
10-Nov-20	TAXTURN/09-NOV-20/1331996	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.42
10-Nov-20	TAXTURN/09-NOV-20/1331997	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.67
10-Nov-20	TAXTURN/09-NOV-20/1331998	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.66
10-Nov-20	TAXTURN/09-NOV-20/1331999	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.37
10-Nov-20	TAXTURN/09-NOV-20/1332000	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	38.09
10-Nov-20	TAXTURN/09-NOV-20/1332001	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19,079.89
		Total	19,150.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$138,035.61

ST PAUL SCHOOL DISTRICT #45
 ATTN: SUPT/CLERK
 20449 MAIN ST NE
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331241	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331242	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.65
10-Nov-20	TAXTURN/09-NOV-20/1331243	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.65
10-Nov-20	TAXTURN/09-NOV-20/1331244	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.70
10-Nov-20	TAXTURN/09-NOV-20/1331245	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.90
10-Nov-20	TAXTURN/09-NOV-20/1331246	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.90
10-Nov-20	TAXTURN/09-NOV-20/1331247	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.37
10-Nov-20	TAXTURN/09-NOV-20/1331248	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.43
10-Nov-20	TAXTURN/09-NOV-20/1331249	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.49
10-Nov-20	TAXTURN/09-NOV-20/1331250	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.96
10-Nov-20	TAXTURN/09-NOV-20/1331251	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.13
10-Nov-20	TAXTURN/09-NOV-20/1331252	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.37
10-Nov-20	TAXTURN/09-NOV-20/1331253	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.27
10-Nov-20	TAXTURN/09-NOV-20/1331254	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	46.93
10-Nov-20	TAXTURN/09-NOV-20/1331255	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	51.37
10-Nov-20	TAXTURN/09-NOV-20/1331256	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	66.12
10-Nov-20	TAXTURN/09-NOV-20/1331257	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	76.96
10-Nov-20	TAXTURN/09-NOV-20/1331258	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	111.82
10-Nov-20	TAXTURN/09-NOV-20/1331259	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	171.96
10-Nov-20	TAXTURN/09-NOV-20/1331260	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	53,453.82
10-Nov-20	TAXTURN/09-NOV-20/1331261	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	84,038.21
		Total	138,035.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$255,273.81

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331648	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.56
10-Nov-20	TAXTURN/09-NOV-20/1331649	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.60
10-Nov-20	TAXTURN/09-NOV-20/1331650	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.61
10-Nov-20	TAXTURN/09-NOV-20/1331651	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.82
10-Nov-20	TAXTURN/09-NOV-20/1331652	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.89
10-Nov-20	TAXTURN/09-NOV-20/1331653	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.38
10-Nov-20	TAXTURN/09-NOV-20/1331654	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.18
10-Nov-20	TAXTURN/09-NOV-20/1331655	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.36
10-Nov-20	TAXTURN/09-NOV-20/1331656	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.46
10-Nov-20	TAXTURN/09-NOV-20/1331657	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.56
10-Nov-20	TAXTURN/09-NOV-20/1331658	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.92
10-Nov-20	TAXTURN/09-NOV-20/1331659	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.65
10-Nov-20	TAXTURN/09-NOV-20/1331660	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	28.44
10-Nov-20	TAXTURN/09-NOV-20/1331661	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	33.68
10-Nov-20	TAXTURN/09-NOV-20/1331662	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	77.43
10-Nov-20	TAXTURN/09-NOV-20/1331663	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	157.67
10-Nov-20	TAXTURN/09-NOV-20/1331664	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	186.80
10-Nov-20	TAXTURN/09-NOV-20/1331665	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	429.44
10-Nov-20	TAXTURN/09-NOV-20/1331666	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	38,848.54
10-Nov-20	TAXTURN/09-NOV-20/1331667	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	215,479.82
		Total	255,273.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$121,047.24

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332002	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.34
10-Nov-20	TAXTURN/09-NOV-20/1332003	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.36
10-Nov-20	TAXTURN/09-NOV-20/1332004	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.37
10-Nov-20	TAXTURN/09-NOV-20/1332005	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.49
10-Nov-20	TAXTURN/09-NOV-20/1332006	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.53
10-Nov-20	TAXTURN/09-NOV-20/1332007	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.82
10-Nov-20	TAXTURN/09-NOV-20/1332008	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.76
10-Nov-20	TAXTURN/09-NOV-20/1332009	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.87
10-Nov-20	TAXTURN/09-NOV-20/1332010	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.91
10-Nov-20	TAXTURN/09-NOV-20/1332011	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.53
10-Nov-20	TAXTURN/09-NOV-20/1332012	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.74
10-Nov-20	TAXTURN/09-NOV-20/1332013	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.28
10-Nov-20	TAXTURN/09-NOV-20/1332014	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	16.25
10-Nov-20	TAXTURN/09-NOV-20/1332015	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.68
10-Nov-20	TAXTURN/09-NOV-20/1332016	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	42.32
10-Nov-20	TAXTURN/09-NOV-20/1332017	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	88.07
10-Nov-20	TAXTURN/09-NOV-20/1332018	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	104.37
10-Nov-20	TAXTURN/09-NOV-20/1332019	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	239.88
10-Nov-20	TAXTURN/09-NOV-20/1332020	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	120,519.67
		Total	121,047.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$18,608.85

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331668	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.23
10-Nov-20	TAXTURN/09-NOV-20/1331669	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.25
10-Nov-20	TAXTURN/09-NOV-20/1331670	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.26
10-Nov-20	TAXTURN/09-NOV-20/1331671	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.34
10-Nov-20	TAXTURN/09-NOV-20/1331672	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.37
10-Nov-20	TAXTURN/09-NOV-20/1331673	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.61
10-Nov-20	TAXTURN/09-NOV-20/1331674	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.08
10-Nov-20	TAXTURN/09-NOV-20/1331675	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	15.88
10-Nov-20	TAXTURN/09-NOV-20/1331676	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	35.53
10-Nov-20	TAXTURN/09-NOV-20/1331677	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18,543.30
		Total	18,608.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$84,743.10

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332021	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.06
10-Nov-20	TAXTURN/09-NOV-20/1332022	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.20
10-Nov-20	TAXTURN/09-NOV-20/1332023	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.28
10-Nov-20	TAXTURN/09-NOV-20/1332024	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.33
10-Nov-20	TAXTURN/09-NOV-20/1332025	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.49
10-Nov-20	TAXTURN/09-NOV-20/1332026	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.99
10-Nov-20	TAXTURN/09-NOV-20/1332027	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.05
10-Nov-20	TAXTURN/09-NOV-20/1332028	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.15
10-Nov-20	TAXTURN/09-NOV-20/1332029	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.33
10-Nov-20	TAXTURN/09-NOV-20/1332030	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.42
10-Nov-20	TAXTURN/09-NOV-20/1332031	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.29
10-Nov-20	TAXTURN/09-NOV-20/1332032	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	9.33
10-Nov-20	TAXTURN/09-NOV-20/1332033	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11.90
10-Nov-20	TAXTURN/09-NOV-20/1332034	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	24.73
10-Nov-20	TAXTURN/09-NOV-20/1332035	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	46.32
10-Nov-20	TAXTURN/09-NOV-20/1332036	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	59.48
10-Nov-20	TAXTURN/09-NOV-20/1332037	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	136.71
10-Nov-20	TAXTURN/09-NOV-20/1332038	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12,696.32
10-Nov-20	TAXTURN/09-NOV-20/1332039	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	71,748.72
		Total	84,743.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$65,238.50

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331678	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.73
10-Nov-20	TAXTURN/09-NOV-20/1331679	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.79
10-Nov-20	TAXTURN/09-NOV-20/1331680	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.79
10-Nov-20	TAXTURN/09-NOV-20/1331681	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.06
10-Nov-20	TAXTURN/09-NOV-20/1331682	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.17
10-Nov-20	TAXTURN/09-NOV-20/1331683	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.87
10-Nov-20	TAXTURN/09-NOV-20/1331684	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	39.65
10-Nov-20	TAXTURN/09-NOV-20/1331685	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	48.07
10-Nov-20	TAXTURN/09-NOV-20/1331686	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	118.17
10-Nov-20	TAXTURN/09-NOV-20/1331687	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	65,026.20
		Total	65,238.50



Marion County

Tax Turnover

Remittance Advice

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

\$2,880.42

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332146	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.79
10-Nov-20	TAXTURN/09-NOV-20/1332147	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2,876.63
		Total	2,880.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$137,503.15

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331005	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.09
10-Nov-20	TAXTURN/09-NOV-20/1331006	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.12
10-Nov-20	TAXTURN/09-NOV-20/1331007	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.24
10-Nov-20	TAXTURN/09-NOV-20/1331008	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.62
10-Nov-20	TAXTURN/09-NOV-20/1331009	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.00
10-Nov-20	TAXTURN/09-NOV-20/1331010	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	3.41
10-Nov-20	TAXTURN/09-NOV-20/1331011	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	77.79
10-Nov-20	TAXTURN/09-NOV-20/1331012	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	101.52
10-Nov-20	TAXTURN/09-NOV-20/1331013	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	251.12
10-Nov-20	TAXTURN/09-NOV-20/1331014	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	137,062.24
		Total	137,503.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$750,890.65

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1330901	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.56
10-Nov-20	TAXTURN/09-NOV-20/1330902	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.08
10-Nov-20	TAXTURN/09-NOV-20/1330903	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.77
10-Nov-20	TAXTURN/09-NOV-20/1330904	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	17.67
10-Nov-20	TAXTURN/09-NOV-20/1330905	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	19.07
10-Nov-20	TAXTURN/09-NOV-20/1330906	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	29.59
10-Nov-20	TAXTURN/09-NOV-20/1330907	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	595.52
10-Nov-20	TAXTURN/09-NOV-20/1330908	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	693.00
10-Nov-20	TAXTURN/09-NOV-20/1330909	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,528.11
10-Nov-20	TAXTURN/09-NOV-20/1330910	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	747,968.28
		Total	750,890.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,021,280.50

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331688	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.96
10-Nov-20	TAXTURN/09-NOV-20/1331689	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.01
10-Nov-20	TAXTURN/09-NOV-20/1331690	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.08
10-Nov-20	TAXTURN/09-NOV-20/1331691	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.34
10-Nov-20	TAXTURN/09-NOV-20/1331692	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.40
10-Nov-20	TAXTURN/09-NOV-20/1331693	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.07
10-Nov-20	TAXTURN/09-NOV-20/1331694	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	13.29
10-Nov-20	TAXTURN/09-NOV-20/1331695	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	14.61
10-Nov-20	TAXTURN/09-NOV-20/1331696	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	15.14
10-Nov-20	TAXTURN/09-NOV-20/1331697	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.64
10-Nov-20	TAXTURN/09-NOV-20/1331698	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.81
10-Nov-20	TAXTURN/09-NOV-20/1331699	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	34.95
10-Nov-20	TAXTURN/09-NOV-20/1331700	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	44.62
10-Nov-20	TAXTURN/09-NOV-20/1331701	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	52.03
10-Nov-20	TAXTURN/09-NOV-20/1331702	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	117.36
10-Nov-20	TAXTURN/09-NOV-20/1331703	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	717.69
10-Nov-20	TAXTURN/09-NOV-20/1331704	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	849.72
10-Nov-20	TAXTURN/09-NOV-20/1331705	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,939.69
10-Nov-20	TAXTURN/09-NOV-20/1331706	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	56,246.50
10-Nov-20	TAXTURN/09-NOV-20/1331707	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	961,186.59
		Total	1,021,280.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$462,117.82

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1332054	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.42
10-Nov-20	TAXTURN/09-NOV-20/1332055	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.57
10-Nov-20	TAXTURN/09-NOV-20/1332056	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.74
10-Nov-20	TAXTURN/09-NOV-20/1332057	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.77
10-Nov-20	TAXTURN/09-NOV-20/1332058	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.28
10-Nov-20	TAXTURN/09-NOV-20/1332059	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.55
10-Nov-20	TAXTURN/09-NOV-20/1332060	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	4.77
10-Nov-20	TAXTURN/09-NOV-20/1332061	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.23
10-Nov-20	TAXTURN/09-NOV-20/1332062	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	5.34
10-Nov-20	TAXTURN/09-NOV-20/1332063	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	6.94
10-Nov-20	TAXTURN/09-NOV-20/1332064	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	7.86
10-Nov-20	TAXTURN/09-NOV-20/1332065	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	12.64
10-Nov-20	TAXTURN/09-NOV-20/1332066	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	25.53
10-Nov-20	TAXTURN/09-NOV-20/1332067	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	35.63
10-Nov-20	TAXTURN/09-NOV-20/1332068	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	79.67
10-Nov-20	TAXTURN/09-NOV-20/1332069	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	134.79
10-Nov-20	TAXTURN/09-NOV-20/1332070	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	259.24
10-Nov-20	TAXTURN/09-NOV-20/1332071	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	307.69
10-Nov-20	TAXTURN/09-NOV-20/1332072	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	705.24
10-Nov-20	TAXTURN/09-NOV-20/1332073	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	41,230.51
10-Nov-20	TAXTURN/09-NOV-20/1332074	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	67,526.09
10-Nov-20	TAXTURN/09-NOV-20/1332075	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	351,765.32
		Total	462,117.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,326,209.34

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331262	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	11.43
10-Nov-20	TAXTURN/09-NOV-20/1331263	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	18.69
10-Nov-20	TAXTURN/09-NOV-20/1331264	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	21.82
10-Nov-20	TAXTURN/09-NOV-20/1331265	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	22.07
10-Nov-20	TAXTURN/09-NOV-20/1331266	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	22.47
10-Nov-20	TAXTURN/09-NOV-20/1331267	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	24.78
10-Nov-20	TAXTURN/09-NOV-20/1331268	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	31.98
10-Nov-20	TAXTURN/09-NOV-20/1331269	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	34.72
10-Nov-20	TAXTURN/09-NOV-20/1331270	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	378.18
10-Nov-20	TAXTURN/09-NOV-20/1331271	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	431.63
10-Nov-20	TAXTURN/09-NOV-20/1331272	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	689.79
10-Nov-20	TAXTURN/09-NOV-20/1331273	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	791.90
10-Nov-20	TAXTURN/09-NOV-20/1331274	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	987.68
10-Nov-20	TAXTURN/09-NOV-20/1331275	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1,742.90
10-Nov-20	TAXTURN/09-NOV-20/1331276	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	474,535.02
10-Nov-20	TAXTURN/09-NOV-20/1331277	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	846,464.28
		Total	1,326,209.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$75,503.21

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 10, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
10-Nov-20	TAXTURN/09-NOV-20/1331015	2014 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.12
10-Nov-20	TAXTURN/09-NOV-20/1331016	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.19
10-Nov-20	TAXTURN/09-NOV-20/1331017	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.27
10-Nov-20	TAXTURN/09-NOV-20/1331018	2015 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.49
10-Nov-20	TAXTURN/09-NOV-20/1331019	2013 TAX TURNOVER #005 DISTRIB ID = 20NOV1	1.57
10-Nov-20	TAXTURN/09-NOV-20/1331020	2016 TAX TURNOVER #005 DISTRIB ID = 20NOV1	2.52
10-Nov-20	TAXTURN/09-NOV-20/1331021	2017 TAX TURNOVER #005 DISTRIB ID = 20NOV1	54.43
10-Nov-20	TAXTURN/09-NOV-20/1331022	2018 TAX TURNOVER #005 DISTRIB ID = 20NOV1	69.34
10-Nov-20	TAXTURN/09-NOV-20/1331023	2019 TAX TURNOVER #005 DISTRIB ID = 20NOV1	158.53
10-Nov-20	TAXTURN/09-NOV-20/1331024	2020 TAX TURNOVER #005 DISTRIB ID = 20NOV1	75,211.75
		Total	75,503.21



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 10, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

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