



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$392,727.10

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332597	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332598	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332599	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332600	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332601	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.46
17-Nov-20	TAXTURN/16-NOV-20/1332602	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.58
17-Nov-20	TAXTURN/16-NOV-20/1332603	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.90
17-Nov-20	TAXTURN/16-NOV-20/1332604	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.35
17-Nov-20	TAXTURN/16-NOV-20/1332605	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.95
17-Nov-20	TAXTURN/16-NOV-20/1332606	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	29.18
17-Nov-20	TAXTURN/16-NOV-20/1332607	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	55.82
17-Nov-20	TAXTURN/16-NOV-20/1332608	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	216.90
17-Nov-20	TAXTURN/16-NOV-20/1332609	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	392,403.51
		Total	392,727.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$437,168.87

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332627	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332628	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332629	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332630	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332631	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332632	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.55
17-Nov-20	TAXTURN/16-NOV-20/1332633	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.32
17-Nov-20	TAXTURN/16-NOV-20/1332634	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.91
17-Nov-20	TAXTURN/16-NOV-20/1332635	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.11
17-Nov-20	TAXTURN/16-NOV-20/1332636	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.15
17-Nov-20	TAXTURN/16-NOV-20/1332637	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	17.27
17-Nov-20	TAXTURN/16-NOV-20/1332638	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.57
17-Nov-20	TAXTURN/16-NOV-20/1332639	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	48.19
17-Nov-20	TAXTURN/16-NOV-20/1332640	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	61.98
17-Nov-20	TAXTURN/16-NOV-20/1332641	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	185.54
17-Nov-20	TAXTURN/16-NOV-20/1332642	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	105,191.48
17-Nov-20	TAXTURN/16-NOV-20/1332643	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	331,604.27
		Total	437,168.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$310,866.89

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332553	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332554	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332555	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332556	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332557	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332558	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332559	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332560	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1332561	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.24
17-Nov-20	TAXTURN/16-NOV-20/1332562	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.40
17-Nov-20	TAXTURN/16-NOV-20/1332563	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.31
17-Nov-20	TAXTURN/16-NOV-20/1332564	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.80
17-Nov-20	TAXTURN/16-NOV-20/1332565	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.73
17-Nov-20	TAXTURN/16-NOV-20/1332566	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	13.56
17-Nov-20	TAXTURN/16-NOV-20/1332567	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	21.67
17-Nov-20	TAXTURN/16-NOV-20/1332568	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.17
17-Nov-20	TAXTURN/16-NOV-20/1332569	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	83.07
17-Nov-20	TAXTURN/16-NOV-20/1332570	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	93.09
17-Nov-20	TAXTURN/16-NOV-20/1332571	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	146,583.86
17-Nov-20	TAXTURN/16-NOV-20/1332572	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	164,015.42
		Total	310,866.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$3,429,900.05

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332876	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332877	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1332878	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1332879	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1332880	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.51
17-Nov-20	TAXTURN/16-NOV-20/1332881	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.63
17-Nov-20	TAXTURN/16-NOV-20/1332882	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.12
17-Nov-20	TAXTURN/16-NOV-20/1332883	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.33
17-Nov-20	TAXTURN/16-NOV-20/1332884	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.48
17-Nov-20	TAXTURN/16-NOV-20/1332885	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.93
17-Nov-20	TAXTURN/16-NOV-20/1332886	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	17.97
17-Nov-20	TAXTURN/16-NOV-20/1332887	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.52
17-Nov-20	TAXTURN/16-NOV-20/1332888	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.63
17-Nov-20	TAXTURN/16-NOV-20/1332889	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	53.27
17-Nov-20	TAXTURN/16-NOV-20/1332890	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	57.92
17-Nov-20	TAXTURN/16-NOV-20/1332891	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	66.16
17-Nov-20	TAXTURN/16-NOV-20/1332892	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	66.85
17-Nov-20	TAXTURN/16-NOV-20/1332893	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	120.89
17-Nov-20	TAXTURN/16-NOV-20/1332894	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	223.34
17-Nov-20	TAXTURN/16-NOV-20/1332895	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	405.41
17-Nov-20	TAXTURN/16-NOV-20/1332896	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	433.71
17-Nov-20	TAXTURN/16-NOV-20/1332897	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,539.52
17-Nov-20	TAXTURN/16-NOV-20/1332898	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	712,931.05
17-Nov-20	TAXTURN/16-NOV-20/1332899	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,713,926.77
		Total	3,429,900.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$56,887.30

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332900	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332901	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332902	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332903	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332904	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332905	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332906	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332907	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332908	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.51
17-Nov-20	TAXTURN/16-NOV-20/1332909	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.01
17-Nov-20	TAXTURN/16-NOV-20/1332910	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.14
17-Nov-20	TAXTURN/16-NOV-20/1332911	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.25
17-Nov-20	TAXTURN/16-NOV-20/1332912	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.28
17-Nov-20	TAXTURN/16-NOV-20/1332913	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.24
17-Nov-20	TAXTURN/16-NOV-20/1332914	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.67
17-Nov-20	TAXTURN/16-NOV-20/1332915	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.09
17-Nov-20	TAXTURN/16-NOV-20/1332916	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.54
17-Nov-20	TAXTURN/16-NOV-20/1332917	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	21.22
17-Nov-20	TAXTURN/16-NOV-20/1332918	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20,408.56
17-Nov-20	TAXTURN/16-NOV-20/1332919	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36,429.50
		Total	56,887.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,475,687.25

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333172	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333173	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.56
17-Nov-20	TAXTURN/16-NOV-20/1333174	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.09
17-Nov-20	TAXTURN/16-NOV-20/1333175	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.20
17-Nov-20	TAXTURN/16-NOV-20/1333176	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.47
17-Nov-20	TAXTURN/16-NOV-20/1333177	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.10
17-Nov-20	TAXTURN/16-NOV-20/1333178	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.20
17-Nov-20	TAXTURN/16-NOV-20/1333179	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.24
17-Nov-20	TAXTURN/16-NOV-20/1333180	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.82
17-Nov-20	TAXTURN/16-NOV-20/1333181	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.94
17-Nov-20	TAXTURN/16-NOV-20/1333182	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	179.46
17-Nov-20	TAXTURN/16-NOV-20/1333183	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	226.73
17-Nov-20	TAXTURN/16-NOV-20/1333184	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	268.52
17-Nov-20	TAXTURN/16-NOV-20/1333185	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	284.29
17-Nov-20	TAXTURN/16-NOV-20/1333186	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	511.61
17-Nov-20	TAXTURN/16-NOV-20/1333187	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	635.09
17-Nov-20	TAXTURN/16-NOV-20/1333188	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,145.36
17-Nov-20	TAXTURN/16-NOV-20/1333189	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,841.39
17-Nov-20	TAXTURN/16-NOV-20/1333190	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,241.54
17-Nov-20	TAXTURN/16-NOV-20/1333191	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,145,654.00
17-Nov-20	TAXTURN/16-NOV-20/1333192	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7,320,668.34
		Total	10,475,687.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$962,327.73

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332471	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332472	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332473	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.39
17-Nov-20	TAXTURN/16-NOV-20/1332474	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.48
17-Nov-20	TAXTURN/16-NOV-20/1332475	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.22
17-Nov-20	TAXTURN/16-NOV-20/1332476	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	16.50
17-Nov-20	TAXTURN/16-NOV-20/1332477	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18.25
17-Nov-20	TAXTURN/16-NOV-20/1332478	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20.96
17-Nov-20	TAXTURN/16-NOV-20/1332479	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	76.95
17-Nov-20	TAXTURN/16-NOV-20/1332480	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	141.62
17-Nov-20	TAXTURN/16-NOV-20/1332481	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	542.02
17-Nov-20	TAXTURN/16-NOV-20/1332482	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	961,509.03
		Total	962,327.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$52,731.80

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332678	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332679	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332680	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332681	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332682	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332683	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332684	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332685	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332686	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.35
17-Nov-20	TAXTURN/16-NOV-20/1332687	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.51
17-Nov-20	TAXTURN/16-NOV-20/1332688	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.61
17-Nov-20	TAXTURN/16-NOV-20/1332689	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.84
17-Nov-20	TAXTURN/16-NOV-20/1332690	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.91
17-Nov-20	TAXTURN/16-NOV-20/1332691	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.20
17-Nov-20	TAXTURN/16-NOV-20/1332692	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.23
17-Nov-20	TAXTURN/16-NOV-20/1332693	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.24
17-Nov-20	TAXTURN/16-NOV-20/1332694	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.52
17-Nov-20	TAXTURN/16-NOV-20/1332695	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.82
17-Nov-20	TAXTURN/16-NOV-20/1332696	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.66
17-Nov-20	TAXTURN/16-NOV-20/1332697	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.47
17-Nov-20	TAXTURN/16-NOV-20/1332698	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8,850.31
17-Nov-20	TAXTURN/16-NOV-20/1332699	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	43,835.93
		Total	52,731.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$43,640.99

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332392	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332393	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332394	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332395	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332396	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.80
17-Nov-20	TAXTURN/16-NOV-20/1332397	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.83
17-Nov-20	TAXTURN/16-NOV-20/1332398	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.00
17-Nov-20	TAXTURN/16-NOV-20/1332399	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.31
17-Nov-20	TAXTURN/16-NOV-20/1332400	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.13
17-Nov-20	TAXTURN/16-NOV-20/1332401	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.50
17-Nov-20	TAXTURN/16-NOV-20/1332402	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	43,605.31
		Total	43,640.99



Marion County

Tax Turnover

Remittance Advice

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

\$17.92

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332206	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332207	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332208	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.31
17-Nov-20	TAXTURN/16-NOV-20/1332209	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.49
17-Nov-20	TAXTURN/16-NOV-20/1332210	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.48
17-Nov-20	TAXTURN/16-NOV-20/1332211	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.07
17-Nov-20	TAXTURN/16-NOV-20/1332212	2012 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.71
17-Nov-20	TAXTURN/16-NOV-20/1332213	2011 TAX TURNOVER #005 DISTRIB ID = 20NOV1	.78
		Total	17.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$41,724.97

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333240	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333241	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333242	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333243	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333244	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333245	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333246	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333247	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1333248	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.32
17-Nov-20	TAXTURN/16-NOV-20/1333249	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.37
17-Nov-20	TAXTURN/16-NOV-20/1333250	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.45
17-Nov-20	TAXTURN/16-NOV-20/1333251	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.48
17-Nov-20	TAXTURN/16-NOV-20/1333252	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.56
17-Nov-20	TAXTURN/16-NOV-20/1333253	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.30
17-Nov-20	TAXTURN/16-NOV-20/1333254	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.02
17-Nov-20	TAXTURN/16-NOV-20/1333255	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.39
17-Nov-20	TAXTURN/16-NOV-20/1333256	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.67
17-Nov-20	TAXTURN/16-NOV-20/1333257	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.16
17-Nov-20	TAXTURN/16-NOV-20/1333258	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.18
17-Nov-20	TAXTURN/16-NOV-20/1333259	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	16,373.14
17-Nov-20	TAXTURN/16-NOV-20/1333260	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25,316.53
		Total	41,724.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$374,063.31

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332278	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332279	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332280	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332281	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332282	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.43
17-Nov-20	TAXTURN/16-NOV-20/1332283	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.41
17-Nov-20	TAXTURN/16-NOV-20/1332284	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.84
17-Nov-20	TAXTURN/16-NOV-20/1332285	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.06
17-Nov-20	TAXTURN/16-NOV-20/1332286	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.49
17-Nov-20	TAXTURN/16-NOV-20/1332287	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	53.54
17-Nov-20	TAXTURN/16-NOV-20/1332288	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	207.91
17-Nov-20	TAXTURN/16-NOV-20/1332289	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	373,751.24
		Total	374,063.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,238,825.27

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332920	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332921	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.32
17-Nov-20	TAXTURN/16-NOV-20/1332922	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.54
17-Nov-20	TAXTURN/16-NOV-20/1332923	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.72
17-Nov-20	TAXTURN/16-NOV-20/1332924	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.93
17-Nov-20	TAXTURN/16-NOV-20/1332925	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.63
17-Nov-20	TAXTURN/16-NOV-20/1332926	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36.84
17-Nov-20	TAXTURN/16-NOV-20/1332927	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	41.65
17-Nov-20	TAXTURN/16-NOV-20/1332928	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	104.91
17-Nov-20	TAXTURN/16-NOV-20/1332929	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	187.68
17-Nov-20	TAXTURN/16-NOV-20/1332930	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	721.07
17-Nov-20	TAXTURN/16-NOV-20/1332931	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,237,700.79
		Total	1,238,825.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$427,886.61

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332309	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332310	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332311	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1332312	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332313	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1332314	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.58
17-Nov-20	TAXTURN/16-NOV-20/1332315	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.87
17-Nov-20	TAXTURN/16-NOV-20/1332316	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.23
17-Nov-20	TAXTURN/16-NOV-20/1332317	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	33.67
17-Nov-20	TAXTURN/16-NOV-20/1332318	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	63.62
17-Nov-20	TAXTURN/16-NOV-20/1332319	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	238.97
17-Nov-20	TAXTURN/16-NOV-20/1332320	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	427,527.65
		Total	427,886.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$310,037.20

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333261	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333262	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333263	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333264	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333265	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333266	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333267	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333268	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333269	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1333270	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.56
17-Nov-20	TAXTURN/16-NOV-20/1333271	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.68
17-Nov-20	TAXTURN/16-NOV-20/1333272	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.74
17-Nov-20	TAXTURN/16-NOV-20/1333273	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.58
17-Nov-20	TAXTURN/16-NOV-20/1333274	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.86
17-Nov-20	TAXTURN/16-NOV-20/1333275	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.35
17-Nov-20	TAXTURN/16-NOV-20/1333276	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.44
17-Nov-20	TAXTURN/16-NOV-20/1333277	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.07
17-Nov-20	TAXTURN/16-NOV-20/1333278	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.72
17-Nov-20	TAXTURN/16-NOV-20/1333279	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18.14
17-Nov-20	TAXTURN/16-NOV-20/1333280	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.24
17-Nov-20	TAXTURN/16-NOV-20/1333281	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	68.38
17-Nov-20	TAXTURN/16-NOV-20/1333282	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	38,536.89
17-Nov-20	TAXTURN/16-NOV-20/1333283	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	121,630.03
17-Nov-20	TAXTURN/16-NOV-20/1333284	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	149,731.09
		Total	310,037.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$6,429.70

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332184	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332185	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332186	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1332187	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1332188	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.48
17-Nov-20	TAXTURN/16-NOV-20/1332189	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.87
17-Nov-20	TAXTURN/16-NOV-20/1332190	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.42
17-Nov-20	TAXTURN/16-NOV-20/1332191	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6,424.48
		Total	6,429.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$70,907.90

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332610	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332611	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332612	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332613	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332614	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332615	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332616	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.79
17-Nov-20	TAXTURN/16-NOV-20/1332617	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.88
17-Nov-20	TAXTURN/16-NOV-20/1332618	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.98
17-Nov-20	TAXTURN/16-NOV-20/1332619	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.65
17-Nov-20	TAXTURN/16-NOV-20/1332620	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.99
17-Nov-20	TAXTURN/16-NOV-20/1332621	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.04
17-Nov-20	TAXTURN/16-NOV-20/1332622	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.29
17-Nov-20	TAXTURN/16-NOV-20/1332623	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.49
17-Nov-20	TAXTURN/16-NOV-20/1332624	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.03
17-Nov-20	TAXTURN/16-NOV-20/1332625	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20,595.80
17-Nov-20	TAXTURN/16-NOV-20/1332626	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	50,253.79
		Total	70,907.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$164,909.29

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332259	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.91
17-Nov-20	TAXTURN/16-NOV-20/1332260	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.02
17-Nov-20	TAXTURN/16-NOV-20/1332261	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.44
17-Nov-20	TAXTURN/16-NOV-20/1332262	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	13.59
17-Nov-20	TAXTURN/16-NOV-20/1332263	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.78
17-Nov-20	TAXTURN/16-NOV-20/1332264	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	93.95
17-Nov-20	TAXTURN/16-NOV-20/1332265	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	164,767.20
17-Nov-20	TAXTURN/16-NOV-20/1332266	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332267	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332268	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332269	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332270	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
		Total	164,909.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$370,376.67

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332849	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332850	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332851	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332852	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332853	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332854	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332855	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1332856	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.73
17-Nov-20	TAXTURN/16-NOV-20/1332857	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.96
17-Nov-20	TAXTURN/16-NOV-20/1332858	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.15
17-Nov-20	TAXTURN/16-NOV-20/1332859	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.46
17-Nov-20	TAXTURN/16-NOV-20/1332860	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.11
17-Nov-20	TAXTURN/16-NOV-20/1332861	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.83
17-Nov-20	TAXTURN/16-NOV-20/1332862	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.02
17-Nov-20	TAXTURN/16-NOV-20/1332863	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.03
17-Nov-20	TAXTURN/16-NOV-20/1332864	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.83
17-Nov-20	TAXTURN/16-NOV-20/1332865	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	41.35
17-Nov-20	TAXTURN/16-NOV-20/1332866	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	50.15
17-Nov-20	TAXTURN/16-NOV-20/1332867	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	157.76
17-Nov-20	TAXTURN/16-NOV-20/1332868	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	89,260.04
17-Nov-20	TAXTURN/16-NOV-20/1332869	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	280,816.52
		Total	370,376.67



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,323,398.11

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332321	SCHOOL EXCISE TAX-27550	1,239.07
17-Nov-20	TAXTURN/16-NOV-20/1332322	SCHOOL EXCISE TAX-27550	1,869.70
17-Nov-20	TAXTURN/16-NOV-20/1332323	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1332324	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1332325	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.45
17-Nov-20	TAXTURN/16-NOV-20/1332326	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.62
17-Nov-20	TAXTURN/16-NOV-20/1332327	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.62
17-Nov-20	TAXTURN/16-NOV-20/1332328	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.14
17-Nov-20	TAXTURN/16-NOV-20/1332329	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.46
17-Nov-20	TAXTURN/16-NOV-20/1332330	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.05
17-Nov-20	TAXTURN/16-NOV-20/1332331	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.62
17-Nov-20	TAXTURN/16-NOV-20/1332332	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	49.97
17-Nov-20	TAXTURN/16-NOV-20/1332333	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	89.52
17-Nov-20	TAXTURN/16-NOV-20/1332334	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	160.26
17-Nov-20	TAXTURN/16-NOV-20/1332335	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	179.30
17-Nov-20	TAXTURN/16-NOV-20/1332336	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	592.82
17-Nov-20	TAXTURN/16-NOV-20/1332337	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	294,112.19
17-Nov-20	TAXTURN/16-NOV-20/1332338	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,025,001.92
		Total	1,323,398.11



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$2,697,980.43

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332932	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332933	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332934	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332935	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332936	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332937	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332938	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332939	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332940	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332941	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332942	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332943	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332944	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332945	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332946	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332947	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332948	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332949	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332950	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332951	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332952	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332953	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332954	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332955	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332956	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332957	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332958	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332959	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332960	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332961	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332962	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332963	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10



Marion County

Tax Turnover

Remittance Advice

17-Nov-20	TAXTURN/16-NOV-20/1332964	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332965	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332966	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332967	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332968	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332969	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332970	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332971	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332972	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332973	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332974	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332975	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1332976	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1332977	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332978	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332979	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1332980	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1332981	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332982	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332983	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332984	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332985	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332986	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332987	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332988	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332989	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332990	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332991	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332992	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1332993	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332994	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.24
17-Nov-20	TAXTURN/16-NOV-20/1332995	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1332996	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1332997	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1332998	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1332999	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1333000	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1333001	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.29
17-Nov-20	TAXTURN/16-NOV-20/1333002	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333003	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30



Marion County

Tax Turnover

Remittance Advice

17-Nov-20	TAXTURN/16-NOV-20/1333004	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333005	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333006	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.32
17-Nov-20	TAXTURN/16-NOV-20/1333007	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.33
17-Nov-20	TAXTURN/16-NOV-20/1333008	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1333009	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1333010	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.38
17-Nov-20	TAXTURN/16-NOV-20/1333011	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.39
17-Nov-20	TAXTURN/16-NOV-20/1333012	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.39
17-Nov-20	TAXTURN/16-NOV-20/1333013	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.40
17-Nov-20	TAXTURN/16-NOV-20/1333014	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.46
17-Nov-20	TAXTURN/16-NOV-20/1333015	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.47
17-Nov-20	TAXTURN/16-NOV-20/1333016	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.52
17-Nov-20	TAXTURN/16-NOV-20/1333017	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1333018	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1333019	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.59
17-Nov-20	TAXTURN/16-NOV-20/1333020	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.63
17-Nov-20	TAXTURN/16-NOV-20/1333021	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.66
17-Nov-20	TAXTURN/16-NOV-20/1333022	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.66
17-Nov-20	TAXTURN/16-NOV-20/1333023	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.68
17-Nov-20	TAXTURN/16-NOV-20/1333024	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.91
17-Nov-20	TAXTURN/16-NOV-20/1333025	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.93
17-Nov-20	TAXTURN/16-NOV-20/1333026	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.02
17-Nov-20	TAXTURN/16-NOV-20/1333027	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.06
17-Nov-20	TAXTURN/16-NOV-20/1333028	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.12
17-Nov-20	TAXTURN/16-NOV-20/1333029	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.13
17-Nov-20	TAXTURN/16-NOV-20/1333030	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.28
17-Nov-20	TAXTURN/16-NOV-20/1333031	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.41
17-Nov-20	TAXTURN/16-NOV-20/1333032	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.44
17-Nov-20	TAXTURN/16-NOV-20/1333033	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.64
17-Nov-20	TAXTURN/16-NOV-20/1333034	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.69
17-Nov-20	TAXTURN/16-NOV-20/1333035	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.89
17-Nov-20	TAXTURN/16-NOV-20/1333036	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.94
17-Nov-20	TAXTURN/16-NOV-20/1333037	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.97
17-Nov-20	TAXTURN/16-NOV-20/1333038	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.41
17-Nov-20	TAXTURN/16-NOV-20/1333039	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.42
17-Nov-20	TAXTURN/16-NOV-20/1333040	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.44
17-Nov-20	TAXTURN/16-NOV-20/1333041	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.95
17-Nov-20	TAXTURN/16-NOV-20/1333042	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.24
17-Nov-20	TAXTURN/16-NOV-20/1333043	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.13



Marion County

Tax Turnover

Remittance Advice

17-Nov-20	TAXTURN/16-NOV-20/1333044	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.95
17-Nov-20	TAXTURN/16-NOV-20/1333045	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	39.90
17-Nov-20	TAXTURN/16-NOV-20/1333046	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	44.94
17-Nov-20	TAXTURN/16-NOV-20/1333047	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	50.95
17-Nov-20	TAXTURN/16-NOV-20/1333048	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	215.85
17-Nov-20	TAXTURN/16-NOV-20/1333049	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	396.94
17-Nov-20	TAXTURN/16-NOV-20/1333050	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,503.67
17-Nov-20	TAXTURN/16-NOV-20/1333051	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,397.26
17-Nov-20	TAXTURN/16-NOV-20/1333052	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,479.52
17-Nov-20	TAXTURN/16-NOV-20/1333053	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,833.29
17-Nov-20	TAXTURN/16-NOV-20/1333054	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,253.64
17-Nov-20	TAXTURN/16-NOV-20/1333055	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,306.83
17-Nov-20	TAXTURN/16-NOV-20/1333056	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,358.97
17-Nov-20	TAXTURN/16-NOV-20/1333057	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,179.16
17-Nov-20	TAXTURN/16-NOV-20/1333058	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,233.05
17-Nov-20	TAXTURN/16-NOV-20/1333059	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,404.78
17-Nov-20	TAXTURN/16-NOV-20/1333060	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6,382.17
17-Nov-20	TAXTURN/16-NOV-20/1333061	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7,071.92
17-Nov-20	TAXTURN/16-NOV-20/1333062	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9,641.48
17-Nov-20	TAXTURN/16-NOV-20/1333063	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,642,124.28
		Total	2,697,980.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,376,644.20

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333406	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333407	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333408	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1333409	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1333410	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1333411	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.27
17-Nov-20	TAXTURN/16-NOV-20/1333412	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333413	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.51
17-Nov-20	TAXTURN/16-NOV-20/1333414	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.62
17-Nov-20	TAXTURN/16-NOV-20/1333415	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.80
17-Nov-20	TAXTURN/16-NOV-20/1333416	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.87
17-Nov-20	TAXTURN/16-NOV-20/1333417	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.72
17-Nov-20	TAXTURN/16-NOV-20/1333418	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.88
17-Nov-20	TAXTURN/16-NOV-20/1333419	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.55
17-Nov-20	TAXTURN/16-NOV-20/1333420	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.36
17-Nov-20	TAXTURN/16-NOV-20/1333421	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.48
17-Nov-20	TAXTURN/16-NOV-20/1333422	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.81
17-Nov-20	TAXTURN/16-NOV-20/1333423	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	32.68
17-Nov-20	TAXTURN/16-NOV-20/1333424	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	54.36
17-Nov-20	TAXTURN/16-NOV-20/1333425	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	54.78
17-Nov-20	TAXTURN/16-NOV-20/1333426	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	100.90
17-Nov-20	TAXTURN/16-NOV-20/1333427	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	125.57
17-Nov-20	TAXTURN/16-NOV-20/1333428	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	231.33
17-Nov-20	TAXTURN/16-NOV-20/1333429	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	382.17
17-Nov-20	TAXTURN/16-NOV-20/1333430	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	876.17
17-Nov-20	TAXTURN/16-NOV-20/1333431	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	167,371.93
17-Nov-20	TAXTURN/16-NOV-20/1333432	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	670,392.57
17-Nov-20	TAXTURN/16-NOV-20/1333433	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,536,912.01
		Total	2,376,644.20



Marion County

Tax Turnover

Remittance Advice

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

\$145.22

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332271	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.31
17-Nov-20	TAXTURN/16-NOV-20/1332272	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1332273	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.55
17-Nov-20	TAXTURN/16-NOV-20/1332274	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.38
17-Nov-20	TAXTURN/16-NOV-20/1332275	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	41.38
17-Nov-20	TAXTURN/16-NOV-20/1332276	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	45.80
17-Nov-20	TAXTURN/16-NOV-20/1332277	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	53.46
		Total	145.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$27,396.63

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332507	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332508	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332509	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332510	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332511	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.57
17-Nov-20	TAXTURN/16-NOV-20/1332512	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.66
17-Nov-20	TAXTURN/16-NOV-20/1332513	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.74
17-Nov-20	TAXTURN/16-NOV-20/1332514	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.36
17-Nov-20	TAXTURN/16-NOV-20/1332515	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.23
17-Nov-20	TAXTURN/16-NOV-20/1332516	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	15.74
17-Nov-20	TAXTURN/16-NOV-20/1332517	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27,372.25
		Total	27,396.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$3,385,651.71

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333434	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333435	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1333436	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1333437	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1333438	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1333439	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1333440	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.27
17-Nov-20	TAXTURN/16-NOV-20/1333441	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.33
17-Nov-20	TAXTURN/16-NOV-20/1333442	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.35
17-Nov-20	TAXTURN/16-NOV-20/1333443	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.44
17-Nov-20	TAXTURN/16-NOV-20/1333444	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.59
17-Nov-20	TAXTURN/16-NOV-20/1333445	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.62
17-Nov-20	TAXTURN/16-NOV-20/1333446	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.18
17-Nov-20	TAXTURN/16-NOV-20/1333447	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.49
17-Nov-20	TAXTURN/16-NOV-20/1333448	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.87
17-Nov-20	TAXTURN/16-NOV-20/1333449	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.36
17-Nov-20	TAXTURN/16-NOV-20/1333450	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.57
17-Nov-20	TAXTURN/16-NOV-20/1333451	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	37.38
17-Nov-20	TAXTURN/16-NOV-20/1333452	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	64.60
17-Nov-20	TAXTURN/16-NOV-20/1333453	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	66.78
17-Nov-20	TAXTURN/16-NOV-20/1333454	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	73.12
17-Nov-20	TAXTURN/16-NOV-20/1333455	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	81.77
17-Nov-20	TAXTURN/16-NOV-20/1333456	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	87.86
17-Nov-20	TAXTURN/16-NOV-20/1333457	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	161.14
17-Nov-20	TAXTURN/16-NOV-20/1333458	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	235.69
17-Nov-20	TAXTURN/16-NOV-20/1333459	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	250.08
17-Nov-20	TAXTURN/16-NOV-20/1333460	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	432.26
17-Nov-20	TAXTURN/16-NOV-20/1333461	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	615.67
17-Nov-20	TAXTURN/16-NOV-20/1333462	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,651.50
17-Nov-20	TAXTURN/16-NOV-20/1333463	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	471,576.91
17-Nov-20	TAXTURN/16-NOV-20/1333464	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,910,297.22
		Total	3,385,651.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$567,445.38

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332247	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332248	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332249	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1332250	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1332251	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.72
17-Nov-20	TAXTURN/16-NOV-20/1332252	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.72
17-Nov-20	TAXTURN/16-NOV-20/1332253	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.72
17-Nov-20	TAXTURN/16-NOV-20/1332254	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.34
17-Nov-20	TAXTURN/16-NOV-20/1332255	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	45.38
17-Nov-20	TAXTURN/16-NOV-20/1332256	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	70.33
17-Nov-20	TAXTURN/16-NOV-20/1332257	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	319.21
17-Nov-20	TAXTURN/16-NOV-20/1332258	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	566,976.29
		Total	567,445.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$392,422.32

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333083	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333084	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333085	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1333086	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1333087	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1333088	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.78
17-Nov-20	TAXTURN/16-NOV-20/1333089	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.18
17-Nov-20	TAXTURN/16-NOV-20/1333090	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.99
17-Nov-20	TAXTURN/16-NOV-20/1333091	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	50.63
17-Nov-20	TAXTURN/16-NOV-20/1333092	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	212.54
17-Nov-20	TAXTURN/16-NOV-20/1333093	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	392,128.56
		Total	392,422.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$21,045.11

#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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332351	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332352	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332353	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332354	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.45
17-Nov-20	TAXTURN/16-NOV-20/1332355	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.55
17-Nov-20	TAXTURN/16-NOV-20/1332356	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.62
17-Nov-20	TAXTURN/16-NOV-20/1332357	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.44
17-Nov-20	TAXTURN/16-NOV-20/1332358	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.53
17-Nov-20	TAXTURN/16-NOV-20/1332359	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.31
17-Nov-20	TAXTURN/16-NOV-20/1332360	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	21,025.14
		Total	21,045.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$43,065.53

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332447	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332448	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332449	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332450	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332451	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332452	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.78
17-Nov-20	TAXTURN/16-NOV-20/1332453	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.86
17-Nov-20	TAXTURN/16-NOV-20/1332454	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.96
17-Nov-20	TAXTURN/16-NOV-20/1332455	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.37
17-Nov-20	TAXTURN/16-NOV-20/1332456	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.25
17-Nov-20	TAXTURN/16-NOV-20/1332457	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.14
17-Nov-20	TAXTURN/16-NOV-20/1332458	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	43,029.04
		Total	43,065.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$29,124.22

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332810	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332811	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332812	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332813	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332814	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332815	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332816	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.24
17-Nov-20	TAXTURN/16-NOV-20/1332817	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.41
17-Nov-20	TAXTURN/16-NOV-20/1332818	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.43
17-Nov-20	TAXTURN/16-NOV-20/1332819	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.44
17-Nov-20	TAXTURN/16-NOV-20/1332820	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.49
17-Nov-20	TAXTURN/16-NOV-20/1332821	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.80
17-Nov-20	TAXTURN/16-NOV-20/1332822	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.90
17-Nov-20	TAXTURN/16-NOV-20/1332823	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.07
17-Nov-20	TAXTURN/16-NOV-20/1332824	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.48
17-Nov-20	TAXTURN/16-NOV-20/1332825	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	13.37
17-Nov-20	TAXTURN/16-NOV-20/1332826	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5,439.81
17-Nov-20	TAXTURN/16-NOV-20/1332827	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23,659.29
		Total	29,124.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$518,784.57

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333094	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333095	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1333096	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1333097	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1333098	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1333099	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1333100	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1333101	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1333102	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.94
17-Nov-20	TAXTURN/16-NOV-20/1333103	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	63.88
17-Nov-20	TAXTURN/16-NOV-20/1333104	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	430.24
17-Nov-20	TAXTURN/16-NOV-20/1333105	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	518,260.09
		Total	518,784.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$7,052.07

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332530	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332531	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332532	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332533	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332534	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1332535	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332536	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1332537	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1332538	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.98
17-Nov-20	TAXTURN/16-NOV-20/1332539	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.77
17-Nov-20	TAXTURN/16-NOV-20/1332540	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7,045.68
		Total	7,052.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$418,743.16

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332573	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332574	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332575	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1332576	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332577	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.53
17-Nov-20	TAXTURN/16-NOV-20/1332578	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.10
17-Nov-20	TAXTURN/16-NOV-20/1332579	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.66
17-Nov-20	TAXTURN/16-NOV-20/1332580	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.76
17-Nov-20	TAXTURN/16-NOV-20/1332581	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	32.06
17-Nov-20	TAXTURN/16-NOV-20/1332582	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	59.82
17-Nov-20	TAXTURN/16-NOV-20/1332583	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	228.96
17-Nov-20	TAXTURN/16-NOV-20/1332584	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	418,397.76
		Total	418,743.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$234,798.35

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332644	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332645	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332646	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332647	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332648	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332649	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332650	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332651	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.15
17-Nov-20	TAXTURN/16-NOV-20/1332652	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.73
17-Nov-20	TAXTURN/16-NOV-20/1332653	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.99
17-Nov-20	TAXTURN/16-NOV-20/1332654	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.45
17-Nov-20	TAXTURN/16-NOV-20/1332655	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.99
17-Nov-20	TAXTURN/16-NOV-20/1332656	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.36
17-Nov-20	TAXTURN/16-NOV-20/1332657	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	26.48
17-Nov-20	TAXTURN/16-NOV-20/1332658	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.71
17-Nov-20	TAXTURN/16-NOV-20/1332659	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	101.15
17-Nov-20	TAXTURN/16-NOV-20/1332660	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	52,958.74
17-Nov-20	TAXTURN/16-NOV-20/1332661	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	181,646.10
		Total	234,798.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$996,167.33

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332361	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332362	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332363	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332364	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.25
17-Nov-20	TAXTURN/16-NOV-20/1332365	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.52
17-Nov-20	TAXTURN/16-NOV-20/1332366	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.53
17-Nov-20	TAXTURN/16-NOV-20/1332367	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20.35
17-Nov-20	TAXTURN/16-NOV-20/1332368	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.19
17-Nov-20	TAXTURN/16-NOV-20/1332369	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	26.03
17-Nov-20	TAXTURN/16-NOV-20/1332370	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36.27
17-Nov-20	TAXTURN/16-NOV-20/1332371	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	49.28
17-Nov-20	TAXTURN/16-NOV-20/1332372	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	63.34
17-Nov-20	TAXTURN/16-NOV-20/1332373	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	89.43
17-Nov-20	TAXTURN/16-NOV-20/1332374	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	222.93
17-Nov-20	TAXTURN/16-NOV-20/1332375	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	330.02
17-Nov-20	TAXTURN/16-NOV-20/1332376	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	411,167.60
17-Nov-20	TAXTURN/16-NOV-20/1332377	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	584,135.01
		Total	996,167.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,561,137.21

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332518	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332519	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1332520	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.49
17-Nov-20	TAXTURN/16-NOV-20/1332521	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.65
17-Nov-20	TAXTURN/16-NOV-20/1332522	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.91
17-Nov-20	TAXTURN/16-NOV-20/1332523	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18.77
17-Nov-20	TAXTURN/16-NOV-20/1332524	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	19.49
17-Nov-20	TAXTURN/16-NOV-20/1332525	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.21
17-Nov-20	TAXTURN/16-NOV-20/1332526	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	103.60
17-Nov-20	TAXTURN/16-NOV-20/1332527	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	233.13
17-Nov-20	TAXTURN/16-NOV-20/1332528	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	867.97
17-Nov-20	TAXTURN/16-NOV-20/1332529	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,559,867.45
		Total	1,561,137.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$2,602,180.53

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332415	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.31
17-Nov-20	TAXTURN/16-NOV-20/1332416	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.56
17-Nov-20	TAXTURN/16-NOV-20/1332417	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.04
17-Nov-20	TAXTURN/16-NOV-20/1332418	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.40
17-Nov-20	TAXTURN/16-NOV-20/1332419	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.46
17-Nov-20	TAXTURN/16-NOV-20/1332420	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	48.06
17-Nov-20	TAXTURN/16-NOV-20/1332421	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	54.01
17-Nov-20	TAXTURN/16-NOV-20/1332422	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	62.31
17-Nov-20	TAXTURN/16-NOV-20/1332423	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	138.99
17-Nov-20	TAXTURN/16-NOV-20/1332424	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	202.91
17-Nov-20	TAXTURN/16-NOV-20/1332425	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	268.92
17-Nov-20	TAXTURN/16-NOV-20/1332426	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	518.95
17-Nov-20	TAXTURN/16-NOV-20/1332427	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	997.70
17-Nov-20	TAXTURN/16-NOV-20/1332428	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	854,602.27
17-Nov-20	TAXTURN/16-NOV-20/1332429	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,745,279.64
		Total	2,602,180.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$2,941,449.89

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332792	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.27
17-Nov-20	TAXTURN/16-NOV-20/1332793	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.36
17-Nov-20	TAXTURN/16-NOV-20/1332794	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.39
17-Nov-20	TAXTURN/16-NOV-20/1332795	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.73
17-Nov-20	TAXTURN/16-NOV-20/1332796	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.03
17-Nov-20	TAXTURN/16-NOV-20/1332797	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.39
17-Nov-20	TAXTURN/16-NOV-20/1332798	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.29
17-Nov-20	TAXTURN/16-NOV-20/1332799	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	54.18
17-Nov-20	TAXTURN/16-NOV-20/1332800	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	64.55
17-Nov-20	TAXTURN/16-NOV-20/1332801	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	73.92
17-Nov-20	TAXTURN/16-NOV-20/1332802	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	88.51
17-Nov-20	TAXTURN/16-NOV-20/1332803	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	97.11
17-Nov-20	TAXTURN/16-NOV-20/1332804	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	200.81
17-Nov-20	TAXTURN/16-NOV-20/1332805	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	318.40
17-Nov-20	TAXTURN/16-NOV-20/1332806	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	368.83
17-Nov-20	TAXTURN/16-NOV-20/1332807	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,367.68
17-Nov-20	TAXTURN/16-NOV-20/1332808	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	561,712.07
17-Nov-20	TAXTURN/16-NOV-20/1332809	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,377,095.37
		Total	2,941,449.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$115,764.43

#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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333465	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333466	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333467	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333468	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333469	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333470	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333471	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333472	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333473	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1333474	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1333475	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.92
17-Nov-20	TAXTURN/16-NOV-20/1333476	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.01
17-Nov-20	TAXTURN/16-NOV-20/1333477	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.43
17-Nov-20	TAXTURN/16-NOV-20/1333478	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.67
17-Nov-20	TAXTURN/16-NOV-20/1333479	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.83
17-Nov-20	TAXTURN/16-NOV-20/1333480	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.27
17-Nov-20	TAXTURN/16-NOV-20/1333481	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.44
17-Nov-20	TAXTURN/16-NOV-20/1333482	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.08
17-Nov-20	TAXTURN/16-NOV-20/1333483	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.92
17-Nov-20	TAXTURN/16-NOV-20/1333484	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.49
17-Nov-20	TAXTURN/16-NOV-20/1333485	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.56
17-Nov-20	TAXTURN/16-NOV-20/1333486	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	52.83
17-Nov-20	TAXTURN/16-NOV-20/1333487	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	38,763.02
17-Nov-20	TAXTURN/16-NOV-20/1333488	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	76,888.58
		Total	115,764.43



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$22,588.37

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332828	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332829	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332830	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332831	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332832	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1332833	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1332834	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1332835	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332836	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.21
17-Nov-20	TAXTURN/16-NOV-20/1332837	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.33
17-Nov-20	TAXTURN/16-NOV-20/1332838	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1332839	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.48
17-Nov-20	TAXTURN/16-NOV-20/1332840	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.54
17-Nov-20	TAXTURN/16-NOV-20/1332841	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.80
17-Nov-20	TAXTURN/16-NOV-20/1332842	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.31
17-Nov-20	TAXTURN/16-NOV-20/1332843	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.58
17-Nov-20	TAXTURN/16-NOV-20/1332844	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.70
17-Nov-20	TAXTURN/16-NOV-20/1332845	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.43
17-Nov-20	TAXTURN/16-NOV-20/1332846	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,426.70
17-Nov-20	TAXTURN/16-NOV-20/1332847	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,371.61
17-Nov-20	TAXTURN/16-NOV-20/1332848	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18,770.49
		Total	22,588.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,562,794.10

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332541	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1332542	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.41
17-Nov-20	TAXTURN/16-NOV-20/1332543	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.66
17-Nov-20	TAXTURN/16-NOV-20/1332544	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.94
17-Nov-20	TAXTURN/16-NOV-20/1332545	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.48
17-Nov-20	TAXTURN/16-NOV-20/1332546	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36.01
17-Nov-20	TAXTURN/16-NOV-20/1332547	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	39.13
17-Nov-20	TAXTURN/16-NOV-20/1332548	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	44.07
17-Nov-20	TAXTURN/16-NOV-20/1332549	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	134.76
17-Nov-20	TAXTURN/16-NOV-20/1332550	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	252.54
17-Nov-20	TAXTURN/16-NOV-20/1332551	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	889.83
17-Nov-20	TAXTURN/16-NOV-20/1332552	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,561,393.05
		Total	1,562,794.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$5,314,681.26

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332585	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.62
17-Nov-20	TAXTURN/16-NOV-20/1332586	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.10
17-Nov-20	TAXTURN/16-NOV-20/1332587	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.14
17-Nov-20	TAXTURN/16-NOV-20/1332588	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.64
17-Nov-20	TAXTURN/16-NOV-20/1332589	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.82
17-Nov-20	TAXTURN/16-NOV-20/1332590	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	92.30
17-Nov-20	TAXTURN/16-NOV-20/1332591	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	102.88
17-Nov-20	TAXTURN/16-NOV-20/1332592	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	117.82
17-Nov-20	TAXTURN/16-NOV-20/1332593	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	429.62
17-Nov-20	TAXTURN/16-NOV-20/1332594	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	789.07
17-Nov-20	TAXTURN/16-NOV-20/1332595	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,001.91
17-Nov-20	TAXTURN/16-NOV-20/1332596	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5,310,134.34
		Total	5,314,681.26



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$33,924,024.63

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333193	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.59
17-Nov-20	TAXTURN/16-NOV-20/1333194	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.60
17-Nov-20	TAXTURN/16-NOV-20/1333195	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.04
17-Nov-20	TAXTURN/16-NOV-20/1333196	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.44
17-Nov-20	TAXTURN/16-NOV-20/1333197	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.36
17-Nov-20	TAXTURN/16-NOV-20/1333198	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.30
17-Nov-20	TAXTURN/16-NOV-20/1333199	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.46
17-Nov-20	TAXTURN/16-NOV-20/1333200	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.22
17-Nov-20	TAXTURN/16-NOV-20/1333201	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	13.91
17-Nov-20	TAXTURN/16-NOV-20/1333202	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.17
17-Nov-20	TAXTURN/16-NOV-20/1333203	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	30.74
17-Nov-20	TAXTURN/16-NOV-20/1333204	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36.69
17-Nov-20	TAXTURN/16-NOV-20/1333205	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	468.81
17-Nov-20	TAXTURN/16-NOV-20/1333206	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	532.20
17-Nov-20	TAXTURN/16-NOV-20/1333207	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	622.99
17-Nov-20	TAXTURN/16-NOV-20/1333208	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	686.26
17-Nov-20	TAXTURN/16-NOV-20/1333209	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	954.68
17-Nov-20	TAXTURN/16-NOV-20/1333210	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,250.54
17-Nov-20	TAXTURN/16-NOV-20/1333211	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,337.43
17-Nov-20	TAXTURN/16-NOV-20/1333212	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,128.48
17-Nov-20	TAXTURN/16-NOV-20/1333213	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	15,739.09
17-Nov-20	TAXTURN/16-NOV-20/1333214	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5,992,403.27
17-Nov-20	TAXTURN/16-NOV-20/1333215	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27,902,764.36
		Total	33,924,024.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$362,076.69

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333130	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333131	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333132	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333133	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333134	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333135	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333136	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333137	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1333138	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1333139	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.40
17-Nov-20	TAXTURN/16-NOV-20/1333140	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.81
17-Nov-20	TAXTURN/16-NOV-20/1333141	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.98
17-Nov-20	TAXTURN/16-NOV-20/1333142	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.66
17-Nov-20	TAXTURN/16-NOV-20/1333143	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.50
17-Nov-20	TAXTURN/16-NOV-20/1333144	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.27
17-Nov-20	TAXTURN/16-NOV-20/1333145	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.41
17-Nov-20	TAXTURN/16-NOV-20/1333146	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.97
17-Nov-20	TAXTURN/16-NOV-20/1333147	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.33
17-Nov-20	TAXTURN/16-NOV-20/1333148	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.70
17-Nov-20	TAXTURN/16-NOV-20/1333149	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	46.69
17-Nov-20	TAXTURN/16-NOV-20/1333150	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	177.67
17-Nov-20	TAXTURN/16-NOV-20/1333151	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	41,683.20
17-Nov-20	TAXTURN/16-NOV-20/1333152	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	320,087.56
		Total	362,076.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,223,249.70

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332339	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.24
17-Nov-20	TAXTURN/16-NOV-20/1332340	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.40
17-Nov-20	TAXTURN/16-NOV-20/1332341	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.49
17-Nov-20	TAXTURN/16-NOV-20/1332342	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.95
17-Nov-20	TAXTURN/16-NOV-20/1332343	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.52
17-Nov-20	TAXTURN/16-NOV-20/1332344	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.49
17-Nov-20	TAXTURN/16-NOV-20/1332345	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	28.32
17-Nov-20	TAXTURN/16-NOV-20/1332346	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	34.70
17-Nov-20	TAXTURN/16-NOV-20/1332347	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	97.22
17-Nov-20	TAXTURN/16-NOV-20/1332348	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	182.59
17-Nov-20	TAXTURN/16-NOV-20/1332349	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	697.15
17-Nov-20	TAXTURN/16-NOV-20/1332350	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,222,177.63
		Total	1,223,249.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$56,224,744.77

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332712	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.48
17-Nov-20	TAXTURN/16-NOV-20/1332713	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.63
17-Nov-20	TAXTURN/16-NOV-20/1332714	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.06
17-Nov-20	TAXTURN/16-NOV-20/1332715	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.87
17-Nov-20	TAXTURN/16-NOV-20/1332716	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.56
17-Nov-20	TAXTURN/16-NOV-20/1332717	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.79
17-Nov-20	TAXTURN/16-NOV-20/1332718	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.25
17-Nov-20	TAXTURN/16-NOV-20/1332719	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	17.01
17-Nov-20	TAXTURN/16-NOV-20/1332720	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	26.37
17-Nov-20	TAXTURN/16-NOV-20/1332721	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	70.78
17-Nov-20	TAXTURN/16-NOV-20/1332722	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	692.77
17-Nov-20	TAXTURN/16-NOV-20/1332723	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,097.45
17-Nov-20	TAXTURN/16-NOV-20/1332724	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,217.45
17-Nov-20	TAXTURN/16-NOV-20/1332725	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,386.72
17-Nov-20	TAXTURN/16-NOV-20/1332726	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,851.02
17-Nov-20	TAXTURN/16-NOV-20/1332727	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,392.40
17-Nov-20	TAXTURN/16-NOV-20/1332728	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6,106.08
17-Nov-20	TAXTURN/16-NOV-20/1332771	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12,123.02
17-Nov-20	TAXTURN/16-NOV-20/1332772	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20,028.55
17-Nov-20	TAXTURN/16-NOV-20/1332773	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	21,700,374.04
17-Nov-20	TAXTURN/16-NOV-20/1332774	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	34,475,327.47
		Total	56,224,744.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$636,443.57

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332378	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332379	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332380	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1332381	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.27
17-Nov-20	TAXTURN/16-NOV-20/1332382	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.67
17-Nov-20	TAXTURN/16-NOV-20/1332383	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.24
17-Nov-20	TAXTURN/16-NOV-20/1332384	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.51
17-Nov-20	TAXTURN/16-NOV-20/1332385	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.76
17-Nov-20	TAXTURN/16-NOV-20/1332386	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	37.88
17-Nov-20	TAXTURN/16-NOV-20/1332387	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	67.79
17-Nov-20	TAXTURN/16-NOV-20/1332388	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	123.75
17-Nov-20	TAXTURN/16-NOV-20/1332389	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	252.24
17-Nov-20	TAXTURN/16-NOV-20/1332390	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	197,108.03
17-Nov-20	TAXTURN/16-NOV-20/1332391	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	438,821.06
		Total	636,443.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$5,061.20

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332220	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332221	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1332222	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332223	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332224	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.40
17-Nov-20	TAXTURN/16-NOV-20/1332225	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.73
17-Nov-20	TAXTURN/16-NOV-20/1332226	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.84
17-Nov-20	TAXTURN/16-NOV-20/1332227	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5,056.95
		Total	5,061.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$404,358.36

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332403	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332404	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1332405	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1332406	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1332407	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.51
17-Nov-20	TAXTURN/16-NOV-20/1332408	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.82
17-Nov-20	TAXTURN/16-NOV-20/1332409	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.33
17-Nov-20	TAXTURN/16-NOV-20/1332410	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.49
17-Nov-20	TAXTURN/16-NOV-20/1332411	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	32.19
17-Nov-20	TAXTURN/16-NOV-20/1332412	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	59.35
17-Nov-20	TAXTURN/16-NOV-20/1332413	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	227.50
17-Nov-20	TAXTURN/16-NOV-20/1332414	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	404,015.68
		Total	404,358.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$5,221,061.09

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333489	SCHOOL EXCISE TAX-27550	2,723.09
17-Nov-20	TAXTURN/16-NOV-20/1333490	SCHOOL EXCISE TAX-27581	2,412.77
17-Nov-20	TAXTURN/16-NOV-20/1333491	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1333492	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.27
17-Nov-20	TAXTURN/16-NOV-20/1333493	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.29
17-Nov-20	TAXTURN/16-NOV-20/1333494	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.32
17-Nov-20	TAXTURN/16-NOV-20/1333495	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.46
17-Nov-20	TAXTURN/16-NOV-20/1333496	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.63
17-Nov-20	TAXTURN/16-NOV-20/1333497	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.76
17-Nov-20	TAXTURN/16-NOV-20/1333498	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.96
17-Nov-20	TAXTURN/16-NOV-20/1333499	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.10
17-Nov-20	TAXTURN/16-NOV-20/1333500	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.53
17-Nov-20	TAXTURN/16-NOV-20/1333501	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.03
17-Nov-20	TAXTURN/16-NOV-20/1333502	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.01
17-Nov-20	TAXTURN/16-NOV-20/1333503	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.79
17-Nov-20	TAXTURN/16-NOV-20/1333504	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	36.97
17-Nov-20	TAXTURN/16-NOV-20/1333505	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	50.29
17-Nov-20	TAXTURN/16-NOV-20/1333506	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	94.48
17-Nov-20	TAXTURN/16-NOV-20/1333507	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	105.24
17-Nov-20	TAXTURN/16-NOV-20/1333508	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	116.16
17-Nov-20	TAXTURN/16-NOV-20/1333509	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	149.45
17-Nov-20	TAXTURN/16-NOV-20/1333510	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	260.84
17-Nov-20	TAXTURN/16-NOV-20/1333511	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	302.47
17-Nov-20	TAXTURN/16-NOV-20/1333512	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	545.90
17-Nov-20	TAXTURN/16-NOV-20/1333513	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	961.53
17-Nov-20	TAXTURN/16-NOV-20/1333514	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,039.94
17-Nov-20	TAXTURN/16-NOV-20/1333515	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,685,856.05
17-Nov-20	TAXTURN/16-NOV-20/1333516	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,525,387.53
		Total	5,221,061.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,504,680.31

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333332	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333333	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333334	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333335	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1333336	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1333337	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1333338	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.29
17-Nov-20	TAXTURN/16-NOV-20/1333339	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.56
17-Nov-20	TAXTURN/16-NOV-20/1333340	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.74
17-Nov-20	TAXTURN/16-NOV-20/1333341	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.57
17-Nov-20	TAXTURN/16-NOV-20/1333342	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.84
17-Nov-20	TAXTURN/16-NOV-20/1333343	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.98
17-Nov-20	TAXTURN/16-NOV-20/1333344	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.12
17-Nov-20	TAXTURN/16-NOV-20/1333345	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11.00
17-Nov-20	TAXTURN/16-NOV-20/1333346	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	19.31
17-Nov-20	TAXTURN/16-NOV-20/1333347	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	24.59
17-Nov-20	TAXTURN/16-NOV-20/1333348	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	25.87
17-Nov-20	TAXTURN/16-NOV-20/1333349	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	30.00
17-Nov-20	TAXTURN/16-NOV-20/1333350	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	70.93
17-Nov-20	TAXTURN/16-NOV-20/1333351	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	110.50
17-Nov-20	TAXTURN/16-NOV-20/1333352	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	202.52
17-Nov-20	TAXTURN/16-NOV-20/1333353	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	774.53
17-Nov-20	TAXTURN/16-NOV-20/1333354	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	120,569.93
17-Nov-20	TAXTURN/16-NOV-20/1333355	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,382,831.53
		Total	1,504,680.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$831,580.93

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332743	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332744	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332745	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332746	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.26
17-Nov-20	TAXTURN/16-NOV-20/1332747	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.42
17-Nov-20	TAXTURN/16-NOV-20/1332748	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.07
17-Nov-20	TAXTURN/16-NOV-20/1332749	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.58
17-Nov-20	TAXTURN/16-NOV-20/1332750	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.36
17-Nov-20	TAXTURN/16-NOV-20/1332751	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	15.56
17-Nov-20	TAXTURN/16-NOV-20/1332752	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	17.86
17-Nov-20	TAXTURN/16-NOV-20/1332753	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.44
17-Nov-20	TAXTURN/16-NOV-20/1332754	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	53.77
17-Nov-20	TAXTURN/16-NOV-20/1332755	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	84.87
17-Nov-20	TAXTURN/16-NOV-20/1332756	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	99.11
17-Nov-20	TAXTURN/16-NOV-20/1332757	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	382.17
17-Nov-20	TAXTURN/16-NOV-20/1332758	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	153,525.75
17-Nov-20	TAXTURN/16-NOV-20/1332759	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	677,350.37
		Total	831,580.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$371,894.82

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332164	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.29
17-Nov-20	TAXTURN/16-NOV-20/1332165	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.86
17-Nov-20	TAXTURN/16-NOV-20/1332166	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.81
17-Nov-20	TAXTURN/16-NOV-20/1332167	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.32
17-Nov-20	TAXTURN/16-NOV-20/1332168	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20.21
17-Nov-20	TAXTURN/16-NOV-20/1332169	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	43.28
17-Nov-20	TAXTURN/16-NOV-20/1332170	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	178.66
17-Nov-20	TAXTURN/16-NOV-20/1332171	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	371,641.11
17-Nov-20	TAXTURN/16-NOV-20/1333117	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333118	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333119	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1333120	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
		Total	371,894.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$175,083.15

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333066	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333067	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333068	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333069	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333070	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.20
17-Nov-20	TAXTURN/16-NOV-20/1333071	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1333072	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.76
17-Nov-20	TAXTURN/16-NOV-20/1333073	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18.20
17-Nov-20	TAXTURN/16-NOV-20/1333074	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	97.50
17-Nov-20	TAXTURN/16-NOV-20/1333075	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	174,956.99
		Total	175,083.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$11,837.70

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332870	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1332871	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332872	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332873	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332874	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332875	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333121	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.34
17-Nov-20	TAXTURN/16-NOV-20/1333122	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.38
17-Nov-20	TAXTURN/16-NOV-20/1333123	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.44
17-Nov-20	TAXTURN/16-NOV-20/1333124	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.57
17-Nov-20	TAXTURN/16-NOV-20/1333125	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.98
17-Nov-20	TAXTURN/16-NOV-20/1333126	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.76
17-Nov-20	TAXTURN/16-NOV-20/1333127	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.38
17-Nov-20	TAXTURN/16-NOV-20/1333128	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.72
17-Nov-20	TAXTURN/16-NOV-20/1333129	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	11,824.01
		Total	11,837.70



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$87,938.24

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332775	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332776	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332777	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332778	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332779	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332780	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332781	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332782	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332783	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.94
17-Nov-20	TAXTURN/16-NOV-20/1332784	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.09
17-Nov-20	TAXTURN/16-NOV-20/1332785	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.48
17-Nov-20	TAXTURN/16-NOV-20/1332786	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.59
17-Nov-20	TAXTURN/16-NOV-20/1332787	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.89
17-Nov-20	TAXTURN/16-NOV-20/1332788	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.89
17-Nov-20	TAXTURN/16-NOV-20/1332789	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.74
17-Nov-20	TAXTURN/16-NOV-20/1332790	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	49.71
17-Nov-20	TAXTURN/16-NOV-20/1332791	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	87,861.56
		Total	87,938.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$633,707.76

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332666	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.99
17-Nov-20	TAXTURN/16-NOV-20/1332667	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.23
17-Nov-20	TAXTURN/16-NOV-20/1332668	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.94
17-Nov-20	TAXTURN/16-NOV-20/1332669	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.55
17-Nov-20	TAXTURN/16-NOV-20/1332670	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.49
17-Nov-20	TAXTURN/16-NOV-20/1332671	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	33.10
17-Nov-20	TAXTURN/16-NOV-20/1332672	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	39.94
17-Nov-20	TAXTURN/16-NOV-20/1332673	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	59.83
17-Nov-20	TAXTURN/16-NOV-20/1332674	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	146.07
17-Nov-20	TAXTURN/16-NOV-20/1332675	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	224.64
17-Nov-20	TAXTURN/16-NOV-20/1332676	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	246,151.26
17-Nov-20	TAXTURN/16-NOV-20/1332677	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	386,990.30
17-Nov-20	TAXTURN/16-NOV-20/1332760	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332761	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332762	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1332763	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332764	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1332765	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332766	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.17
17-Nov-20	TAXTURN/16-NOV-20/1332767	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1332768	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.28
17-Nov-20	TAXTURN/16-NOV-20/1332769	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.58
17-Nov-20	TAXTURN/16-NOV-20/1332770	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.70
		Total	633,707.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,172,167.59

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333382	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333383	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333384	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1333385	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.09
17-Nov-20	TAXTURN/16-NOV-20/1333386	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1333387	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.22
17-Nov-20	TAXTURN/16-NOV-20/1333388	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1333389	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.40
17-Nov-20	TAXTURN/16-NOV-20/1333390	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.52
17-Nov-20	TAXTURN/16-NOV-20/1333391	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.33
17-Nov-20	TAXTURN/16-NOV-20/1333392	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.81
17-Nov-20	TAXTURN/16-NOV-20/1333393	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.61
17-Nov-20	TAXTURN/16-NOV-20/1333394	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.95
17-Nov-20	TAXTURN/16-NOV-20/1333395	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.34
17-Nov-20	TAXTURN/16-NOV-20/1333396	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	18.67
17-Nov-20	TAXTURN/16-NOV-20/1333397	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20.50
17-Nov-20	TAXTURN/16-NOV-20/1333398	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.74
17-Nov-20	TAXTURN/16-NOV-20/1333399	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	26.21
17-Nov-20	TAXTURN/16-NOV-20/1333400	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	79.53
17-Nov-20	TAXTURN/16-NOV-20/1333401	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	101.01
17-Nov-20	TAXTURN/16-NOV-20/1333402	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	145.37
17-Nov-20	TAXTURN/16-NOV-20/1333403	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	560.21
17-Nov-20	TAXTURN/16-NOV-20/1333404	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	178,894.87
17-Nov-20	TAXTURN/16-NOV-20/1333405	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	992,269.74
		Total	1,172,167.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$555,545.76

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333285	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.01
17-Nov-20	TAXTURN/16-NOV-20/1333286	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1333287	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333288	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333289	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.06
17-Nov-20	TAXTURN/16-NOV-20/1333290	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1333291	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.15
17-Nov-20	TAXTURN/16-NOV-20/1333292	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.23
17-Nov-20	TAXTURN/16-NOV-20/1333293	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.29
17-Nov-20	TAXTURN/16-NOV-20/1333294	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.73
17-Nov-20	TAXTURN/16-NOV-20/1333295	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.89
17-Nov-20	TAXTURN/16-NOV-20/1333296	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.07
17-Nov-20	TAXTURN/16-NOV-20/1333297	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.47
17-Nov-20	TAXTURN/16-NOV-20/1333298	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	8.19
17-Nov-20	TAXTURN/16-NOV-20/1333299	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	10.19
17-Nov-20	TAXTURN/16-NOV-20/1333300	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.13
17-Nov-20	TAXTURN/16-NOV-20/1333301	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.03
17-Nov-20	TAXTURN/16-NOV-20/1333302	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	14.53
17-Nov-20	TAXTURN/16-NOV-20/1333303	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	44.42
17-Nov-20	TAXTURN/16-NOV-20/1333304	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	55.20
17-Nov-20	TAXTURN/16-NOV-20/1333305	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	81.24
17-Nov-20	TAXTURN/16-NOV-20/1333306	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	312.91
17-Nov-20	TAXTURN/16-NOV-20/1333307	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	554,984.79
		Total	555,545.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$85,460.94

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332459	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332460	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332461	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332462	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332463	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332464	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.56
17-Nov-20	TAXTURN/16-NOV-20/1332465	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.76
17-Nov-20	TAXTURN/16-NOV-20/1332466	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.02
17-Nov-20	TAXTURN/16-NOV-20/1332467	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.09
17-Nov-20	TAXTURN/16-NOV-20/1332468	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.35
17-Nov-20	TAXTURN/16-NOV-20/1332469	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	46.36
17-Nov-20	TAXTURN/16-NOV-20/1332470	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	85,390.58
		Total	85,460.94



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$389,179.15

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332662	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.02
17-Nov-20	TAXTURN/16-NOV-20/1332663	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332664	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1332665	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332729	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332730	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.14
17-Nov-20	TAXTURN/16-NOV-20/1332731	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.44
17-Nov-20	TAXTURN/16-NOV-20/1332732	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.71
17-Nov-20	TAXTURN/16-NOV-20/1332733	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.93
17-Nov-20	TAXTURN/16-NOV-20/1332734	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.74
17-Nov-20	TAXTURN/16-NOV-20/1332735	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.76
17-Nov-20	TAXTURN/16-NOV-20/1332736	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.25
17-Nov-20	TAXTURN/16-NOV-20/1332737	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	23.36
17-Nov-20	TAXTURN/16-NOV-20/1332738	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	32.25
17-Nov-20	TAXTURN/16-NOV-20/1332739	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	46.28
17-Nov-20	TAXTURN/16-NOV-20/1332740	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	178.35
17-Nov-20	TAXTURN/16-NOV-20/1332741	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	58,465.73
17-Nov-20	TAXTURN/16-NOV-20/1332742	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	330,397.93
		Total	389,179.15



Marion County

Tax Turnover

Remittance Advice

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

\$12.04

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332192	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.69
17-Nov-20	TAXTURN/16-NOV-20/1332193	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.37
17-Nov-20	TAXTURN/16-NOV-20/1332194	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.70
17-Nov-20	TAXTURN/16-NOV-20/1332214	1999 TAX TURNOVER #004 DISTRIB ID = 20OCT	.04
17-Nov-20	TAXTURN/16-NOV-20/1332215	2007 TAX TURNOVER #004 DISTRIB ID = 20OCT	.15
17-Nov-20	TAXTURN/16-NOV-20/1332216	1997 TAX TURNOVER #004 DISTRIB ID = 20OCT	.16
17-Nov-20	TAXTURN/16-NOV-20/1332217	2005 TAX TURNOVER #004 DISTRIB ID = 20OCT	.24
17-Nov-20	TAXTURN/16-NOV-20/1332218	2006 TAX TURNOVER #004 DISTRIB ID = 20OCT	.39
17-Nov-20	TAXTURN/16-NOV-20/1332219	2008 TAX TURNOVER #004 DISTRIB ID = 20OCT	.49
17-Nov-20	TAXTURN/16-NOV-20/1332243	1999 TAX TURNOVER #003 DISTRIB ID =	.04
17-Nov-20	TAXTURN/16-NOV-20/1332244	2002 TAX TURNOVER #003 DISTRIB ID =	.20
17-Nov-20	TAXTURN/16-NOV-20/1332245	2003 TAX TURNOVER #003 DISTRIB ID =	.28
17-Nov-20	TAXTURN/16-NOV-20/1332246	2007 TAX TURNOVER #003 DISTRIB ID =	.29
		Total	12.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$299,666.11

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332495	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1332496	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332497	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.10
17-Nov-20	TAXTURN/16-NOV-20/1332498	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.12
17-Nov-20	TAXTURN/16-NOV-20/1332499	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1332500	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.87
17-Nov-20	TAXTURN/16-NOV-20/1332501	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.02
17-Nov-20	TAXTURN/16-NOV-20/1332502	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.85
17-Nov-20	TAXTURN/16-NOV-20/1332503	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	20.00
17-Nov-20	TAXTURN/16-NOV-20/1332504	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	37.41
17-Nov-20	TAXTURN/16-NOV-20/1332505	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	154.17
17-Nov-20	TAXTURN/16-NOV-20/1332506	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	299,441.19
		Total	299,666.11



Marion County

Tax Turnover

Remittance Advice

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

\$13,251.64

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333064	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.95
17-Nov-20	TAXTURN/16-NOV-20/1333065	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	13,246.69
		Total	13,251.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$631,614.83

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333106	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333107	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1333108	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1333109	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
17-Nov-20	TAXTURN/16-NOV-20/1333110	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.42
17-Nov-20	TAXTURN/16-NOV-20/1333111	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.43
17-Nov-20	TAXTURN/16-NOV-20/1333112	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.50
17-Nov-20	TAXTURN/16-NOV-20/1333113	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	39.24
17-Nov-20	TAXTURN/16-NOV-20/1333114	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	79.01
17-Nov-20	TAXTURN/16-NOV-20/1333115	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	327.58
17-Nov-20	TAXTURN/16-NOV-20/1333116	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	631,162.17
		Total	631,614.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$3,447,440.43

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332700	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.50
17-Nov-20	TAXTURN/16-NOV-20/1332701	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.87
17-Nov-20	TAXTURN/16-NOV-20/1332702	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.52
17-Nov-20	TAXTURN/16-NOV-20/1332703	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.01
17-Nov-20	TAXTURN/16-NOV-20/1332704	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.34
17-Nov-20	TAXTURN/16-NOV-20/1332705	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	74.38
17-Nov-20	TAXTURN/16-NOV-20/1332706	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	83.59
17-Nov-20	TAXTURN/16-NOV-20/1332707	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	95.37
17-Nov-20	TAXTURN/16-NOV-20/1332708	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	298.17
17-Nov-20	TAXTURN/16-NOV-20/1332709	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	538.82
17-Nov-20	TAXTURN/16-NOV-20/1332710	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,996.25
17-Nov-20	TAXTURN/16-NOV-20/1332711	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,444,343.61
		Total	3,447,440.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,689,300.69

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333308	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.04
17-Nov-20	TAXTURN/16-NOV-20/1333309	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1333310	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.11
17-Nov-20	TAXTURN/16-NOV-20/1333311	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.16
17-Nov-20	TAXTURN/16-NOV-20/1333312	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.41
17-Nov-20	TAXTURN/16-NOV-20/1333313	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.54
17-Nov-20	TAXTURN/16-NOV-20/1333314	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.00
17-Nov-20	TAXTURN/16-NOV-20/1333315	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.80
17-Nov-20	TAXTURN/16-NOV-20/1333316	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.11
17-Nov-20	TAXTURN/16-NOV-20/1333317	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.86
17-Nov-20	TAXTURN/16-NOV-20/1333318	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.01
17-Nov-20	TAXTURN/16-NOV-20/1333319	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.10
17-Nov-20	TAXTURN/16-NOV-20/1333320	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.96
17-Nov-20	TAXTURN/16-NOV-20/1333321	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	22.51
17-Nov-20	TAXTURN/16-NOV-20/1333322	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	40.50
17-Nov-20	TAXTURN/16-NOV-20/1333323	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	85.36
17-Nov-20	TAXTURN/16-NOV-20/1333324	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	94.76
17-Nov-20	TAXTURN/16-NOV-20/1333325	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	108.49
17-Nov-20	TAXTURN/16-NOV-20/1333326	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	153.09
17-Nov-20	TAXTURN/16-NOV-20/1333327	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	362.01
17-Nov-20	TAXTURN/16-NOV-20/1333328	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	661.29
17-Nov-20	TAXTURN/16-NOV-20/1333329	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,530.34
17-Nov-20	TAXTURN/16-NOV-20/1333330	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	259,011.26
17-Nov-20	TAXTURN/16-NOV-20/1333331	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4,426,197.91
		Total	4,689,300.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$2,122,400.68

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 17, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1333356	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.30
17-Nov-20	TAXTURN/16-NOV-20/1333357	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.35
17-Nov-20	TAXTURN/16-NOV-20/1333358	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.66
17-Nov-20	TAXTURN/16-NOV-20/1333359	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.78
17-Nov-20	TAXTURN/16-NOV-20/1333360	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2.06
17-Nov-20	TAXTURN/16-NOV-20/1333361	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	4.43
17-Nov-20	TAXTURN/16-NOV-20/1333362	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.18
17-Nov-20	TAXTURN/16-NOV-20/1333363	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	5.72
17-Nov-20	TAXTURN/16-NOV-20/1333364	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	12.88
17-Nov-20	TAXTURN/16-NOV-20/1333365	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.74
17-Nov-20	TAXTURN/16-NOV-20/1333366	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	29.25
17-Nov-20	TAXTURN/16-NOV-20/1333367	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	32.19
17-Nov-20	TAXTURN/16-NOV-20/1333368	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	37.06
17-Nov-20	TAXTURN/16-NOV-20/1333369	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	103.92
17-Nov-20	TAXTURN/16-NOV-20/1333370	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	130.76
17-Nov-20	TAXTURN/16-NOV-20/1333371	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	175.83
17-Nov-20	TAXTURN/16-NOV-20/1333372	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	239.46
17-Nov-20	TAXTURN/16-NOV-20/1333373	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	919.98
17-Nov-20	TAXTURN/16-NOV-20/1333374	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	189,863.65
17-Nov-20	TAXTURN/16-NOV-20/1333375	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	310,953.01
17-Nov-20	TAXTURN/16-NOV-20/1333376	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,619,855.04
17-Nov-20	TAXTURN/16-NOV-20/1333377	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.03
17-Nov-20	TAXTURN/16-NOV-20/1333378	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1333379	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1333380	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.08
17-Nov-20	TAXTURN/16-NOV-20/1333381	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.19
		Total	2,122,400.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$6,088,694.39

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 17, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332430	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.90
17-Nov-20	TAXTURN/16-NOV-20/1332431	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.96
17-Nov-20	TAXTURN/16-NOV-20/1332432	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.68
17-Nov-20	TAXTURN/16-NOV-20/1332433	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1.78
17-Nov-20	TAXTURN/16-NOV-20/1332434	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3.63
17-Nov-20	TAXTURN/16-NOV-20/1332435	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	9.61
17-Nov-20	TAXTURN/16-NOV-20/1332436	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	151.00
17-Nov-20	TAXTURN/16-NOV-20/1332437	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	167.26
17-Nov-20	TAXTURN/16-NOV-20/1332438	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	189.35
17-Nov-20	TAXTURN/16-NOV-20/1332439	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	191.51
17-Nov-20	TAXTURN/16-NOV-20/1332440	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	335.60
17-Nov-20	TAXTURN/16-NOV-20/1332441	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	345.37
17-Nov-20	TAXTURN/16-NOV-20/1332442	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	615.71
17-Nov-20	TAXTURN/16-NOV-20/1332443	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	1,290.26
17-Nov-20	TAXTURN/16-NOV-20/1332444	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,276.85
17-Nov-20	TAXTURN/16-NOV-20/1332445	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	2,185,201.85
17-Nov-20	TAXTURN/16-NOV-20/1332446	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	3,897,911.07
		Total	6,088,694.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$346,654.63

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 17, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
17-Nov-20	TAXTURN/16-NOV-20/1332172	2010 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.05
17-Nov-20	TAXTURN/16-NOV-20/1332173	2009 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.07
17-Nov-20	TAXTURN/16-NOV-20/1332174	2016 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.13
17-Nov-20	TAXTURN/16-NOV-20/1332175	2013 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.18
17-Nov-20	TAXTURN/16-NOV-20/1332176	2011 TAX TURNOVER #006 DISTRIB ID = 20NOV2	.49
17-Nov-20	TAXTURN/16-NOV-20/1332177	2008 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.12
17-Nov-20	TAXTURN/16-NOV-20/1332178	2006 TAX TURNOVER #006 DISTRIB ID = 20NOV2	6.63
17-Nov-20	TAXTURN/16-NOV-20/1332179	2007 TAX TURNOVER #006 DISTRIB ID = 20NOV2	7.80
17-Nov-20	TAXTURN/16-NOV-20/1332180	2017 TAX TURNOVER #006 DISTRIB ID = 20NOV2	27.45
17-Nov-20	TAXTURN/16-NOV-20/1332181	2018 TAX TURNOVER #006 DISTRIB ID = 20NOV2	53.95
17-Nov-20	TAXTURN/16-NOV-20/1332182	2019 TAX TURNOVER #006 DISTRIB ID = 20NOV2	206.81
17-Nov-20	TAXTURN/16-NOV-20/1332183	2020 TAX TURNOVER #006 DISTRIB ID = 20NOV2	346,344.95
		Total	346,654.63



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 17, 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 17, 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 17, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00