



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$11,634.02

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342798	1120 IE ON UNSEG TAXES	45.21
8-Jan-21	TAXTURN/08-JAN-21/1342799	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342800	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342801	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1342802	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1342803	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.68
8-Jan-21	TAXTURN/08-JAN-21/1342804	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.88
8-Jan-21	TAXTURN/08-JAN-21/1342805	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.85
8-Jan-21	TAXTURN/08-JAN-21/1342806	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.19
8-Jan-21	TAXTURN/08-JAN-21/1342807	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.96
8-Jan-21	TAXTURN/08-JAN-21/1342808	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	234.33
8-Jan-21	TAXTURN/08-JAN-21/1342809	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	286.55
8-Jan-21	TAXTURN/08-JAN-21/1342810	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	586.11
8-Jan-21	TAXTURN/08-JAN-21/1342811	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,146.67
8-Jan-21	TAXTURN/08-JAN-21/1342812	BNSF REFUND CREDIT	313.41
		Total	11,634.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$13,003.36

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343380	1120 IE ON UNSEG TAXES	12.12
8-Jan-21	TAXTURN/08-JAN-21/1343381	1120 IE ON UNSEG TAXES	38.21
8-Jan-21	TAXTURN/08-JAN-21/1343382	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1343383	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1343384	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.28
8-Jan-21	TAXTURN/08-JAN-21/1343385	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.83
8-Jan-21	TAXTURN/08-JAN-21/1343386	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.67
8-Jan-21	TAXTURN/08-JAN-21/1343387	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.04
8-Jan-21	TAXTURN/08-JAN-21/1343388	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.19
8-Jan-21	TAXTURN/08-JAN-21/1343389	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.29
8-Jan-21	TAXTURN/08-JAN-21/1343390	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.54
8-Jan-21	TAXTURN/08-JAN-21/1343391	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.94
8-Jan-21	TAXTURN/08-JAN-21/1343392	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.07
8-Jan-21	TAXTURN/08-JAN-21/1343393	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	73.09
8-Jan-21	TAXTURN/08-JAN-21/1343394	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	88.66
8-Jan-21	TAXTURN/08-JAN-21/1343395	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	167.48
8-Jan-21	TAXTURN/08-JAN-21/1343396	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	205.39
8-Jan-21	TAXTURN/08-JAN-21/1343397	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	247.42
8-Jan-21	TAXTURN/08-JAN-21/1343398	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	501.38
8-Jan-21	TAXTURN/08-JAN-21/1343399	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,720.01
8-Jan-21	TAXTURN/08-JAN-21/1343400	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,574.55
8-Jan-21	TAXTURN/08-JAN-21/1343401	BNSF REFUND CREDIT	84.02
8-Jan-21	TAXTURN/08-JAN-21/1343402	BNSF REFUND CREDIT	264.85
		Total	13,003.36



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$9,253.68

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342813	1120 IE ON UNSEG TAXES	16.89
8-Jan-21	TAXTURN/08-JAN-21/1342814	1120 IE ON UNSEG TAXES	18.90
8-Jan-21	TAXTURN/08-JAN-21/1342815	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342816	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.19
8-Jan-21	TAXTURN/08-JAN-21/1342817	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342818	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1342819	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.35
8-Jan-21	TAXTURN/08-JAN-21/1342820	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.62
8-Jan-21	TAXTURN/08-JAN-21/1342821	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.72
8-Jan-21	TAXTURN/08-JAN-21/1342822	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.89
8-Jan-21	TAXTURN/08-JAN-21/1342823	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.99
8-Jan-21	TAXTURN/08-JAN-21/1342824	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.81
8-Jan-21	TAXTURN/08-JAN-21/1342825	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.96
8-Jan-21	TAXTURN/08-JAN-21/1342826	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.23
8-Jan-21	TAXTURN/08-JAN-21/1342827	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.50
8-Jan-21	TAXTURN/08-JAN-21/1342828	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.76
8-Jan-21	TAXTURN/08-JAN-21/1342829	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.35
8-Jan-21	TAXTURN/08-JAN-21/1342830	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	94.12
8-Jan-21	TAXTURN/08-JAN-21/1342831	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	108.97
8-Jan-21	TAXTURN/08-JAN-21/1342832	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	111.24
8-Jan-21	TAXTURN/08-JAN-21/1342833	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	129.17
8-Jan-21	TAXTURN/08-JAN-21/1342834	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	224.45
8-Jan-21	TAXTURN/08-JAN-21/1342835	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	251.56
8-Jan-21	TAXTURN/08-JAN-21/1342836	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,790.32
8-Jan-21	TAXTURN/08-JAN-21/1342837	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,241.07
8-Jan-21	TAXTURN/08-JAN-21/1342838	BNSF REFUND CREDIT	117.08
8-Jan-21	TAXTURN/08-JAN-21/1342839	BNSF REFUND CREDIT	131.00
		Total	9,253.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$113,710.71

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342486	1120 IE ON UNSEG TAXES	82.14
8-Jan-21	TAXTURN/08-JAN-21/1342487	1120 IE ON UNSEG TAXES	312.68
8-Jan-21	TAXTURN/08-JAN-21/1342488	SCHOOL EXCISE TAX-28651	3,648.52
8-Jan-21	TAXTURN/08-JAN-21/1342489	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.67
8-Jan-21	TAXTURN/08-JAN-21/1342490	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1342491	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.70
8-Jan-21	TAXTURN/08-JAN-21/1342492	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.90
8-Jan-21	TAXTURN/08-JAN-21/1342493	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.98
8-Jan-21	TAXTURN/08-JAN-21/1342494	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.00
8-Jan-21	TAXTURN/08-JAN-21/1342495	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.65
8-Jan-21	TAXTURN/08-JAN-21/1342496	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.51
8-Jan-21	TAXTURN/08-JAN-21/1342497	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.86
8-Jan-21	TAXTURN/08-JAN-21/1342498	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.96
8-Jan-21	TAXTURN/08-JAN-21/1342499	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.21
8-Jan-21	TAXTURN/08-JAN-21/1342500	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.74
8-Jan-21	TAXTURN/08-JAN-21/1342501	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.64
8-Jan-21	TAXTURN/08-JAN-21/1342502	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.70
8-Jan-21	TAXTURN/08-JAN-21/1342503	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	38.38
8-Jan-21	TAXTURN/08-JAN-21/1342504	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	39.96
8-Jan-21	TAXTURN/08-JAN-21/1342505	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	52.64
8-Jan-21	TAXTURN/08-JAN-21/1342506	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	536.72
8-Jan-21	TAXTURN/08-JAN-21/1342507	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	623.36
8-Jan-21	TAXTURN/08-JAN-21/1342508	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,176.99
8-Jan-21	TAXTURN/08-JAN-21/1342509	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,811.71
8-Jan-21	TAXTURN/08-JAN-21/1342510	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,090.39
8-Jan-21	TAXTURN/08-JAN-21/1342511	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,177.90
8-Jan-21	TAXTURN/08-JAN-21/1342512	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	18,460.20
8-Jan-21	TAXTURN/08-JAN-21/1342513	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	70,272.71
8-Jan-21	TAXTURN/08-JAN-21/1342514	SCHOOL EXCISE TAX-28532	699.58
8-Jan-21	TAXTURN/08-JAN-21/1342515	SCHOOL EXCISE TAX-28588	4,650.65
8-Jan-21	TAXTURN/08-JAN-21/1342516	SCHOOL EXCISE TAX-28234	1,930.22
8-Jan-21	TAXTURN/08-JAN-21/1342517	BNSF REFUND CREDIT	569.41



Marion County

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8-Jan-21	TAXTURN/08-JAN-21/1342518	BNSF REFUND CREDIT	2,167.60
8-Jan-21	TAXTURN/08-JAN-21/1342519	SCHOOL EXCISE TAX-28825	275.75
		Total	113,710.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,696.93

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342520	1120 IE ON UNSEG TAXES	2.35
8-Jan-21	TAXTURN/08-JAN-21/1342521	1120 IE ON UNSEG TAXES	4.20
8-Jan-21	TAXTURN/08-JAN-21/1342522	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342523	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342524	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342525	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1342526	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342527	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1342528	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342529	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342530	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1342531	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1342532	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.28
8-Jan-21	TAXTURN/08-JAN-21/1342533	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342534	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.38
8-Jan-21	TAXTURN/08-JAN-21/1342535	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.60
8-Jan-21	TAXTURN/08-JAN-21/1342536	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.62
8-Jan-21	TAXTURN/08-JAN-21/1342537	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.85
8-Jan-21	TAXTURN/08-JAN-21/1342538	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.44
8-Jan-21	TAXTURN/08-JAN-21/1342539	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.54
8-Jan-21	TAXTURN/08-JAN-21/1342540	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	28.59
8-Jan-21	TAXTURN/08-JAN-21/1342541	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	29.76
8-Jan-21	TAXTURN/08-JAN-21/1342542	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.35
8-Jan-21	TAXTURN/08-JAN-21/1342543	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	57.61
8-Jan-21	TAXTURN/08-JAN-21/1342544	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	528.45
8-Jan-21	TAXTURN/08-JAN-21/1342545	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	943.28
8-Jan-21	TAXTURN/08-JAN-21/1342546	BNSF REFUND CREDIT	16.30
8-Jan-21	TAXTURN/08-JAN-21/1342547	BNSF REFUND CREDIT	29.10
		Total	1,696.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$313,801.68

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341850	1120 IE ON UNSEG TAXES	362.42
8-Jan-21	TAXTURN/08-JAN-21/1341851	1120 IE ON UNSEG TAXES	843.44
8-Jan-21	TAXTURN/08-JAN-21/1341852	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.62
8-Jan-21	TAXTURN/08-JAN-21/1341853	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.79
8-Jan-21	TAXTURN/08-JAN-21/1341854	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.46
8-Jan-21	TAXTURN/08-JAN-21/1341855	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.67
8-Jan-21	TAXTURN/08-JAN-21/1341856	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.05
8-Jan-21	TAXTURN/08-JAN-21/1341857	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	14.15
8-Jan-21	TAXTURN/08-JAN-21/1341858	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.34
8-Jan-21	TAXTURN/08-JAN-21/1341859	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	44.58
8-Jan-21	TAXTURN/08-JAN-21/1341860	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	49.00
8-Jan-21	TAXTURN/08-JAN-21/1341861	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	51.70
8-Jan-21	TAXTURN/08-JAN-21/1341862	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	55.61
8-Jan-21	TAXTURN/08-JAN-21/1341863	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	68.96
8-Jan-21	TAXTURN/08-JAN-21/1341864	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	110.65
8-Jan-21	TAXTURN/08-JAN-21/1341865	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	114.76
8-Jan-21	TAXTURN/08-JAN-21/1341866	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	151.63
8-Jan-21	TAXTURN/08-JAN-21/1341867	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,306.12
8-Jan-21	TAXTURN/08-JAN-21/1341868	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,637.98
8-Jan-21	TAXTURN/08-JAN-21/1341869	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,997.11
8-Jan-21	TAXTURN/08-JAN-21/1341870	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,151.85
8-Jan-21	TAXTURN/08-JAN-21/1341871	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,905.77
8-Jan-21	TAXTURN/08-JAN-21/1341872	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	11,510.53
8-Jan-21	TAXTURN/08-JAN-21/1341873	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	81,451.59
8-Jan-21	TAXTURN/08-JAN-21/1341874	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	189,556.76
8-Jan-21	TAXTURN/08-JAN-21/1341875	11/20 (4) FAIRVIEW URBAN RENEWAL	.07
8-Jan-21	TAXTURN/08-JAN-21/1341876	11/20 (4) FAIRVIEW URBAN RENEWAL	.13
8-Jan-21	TAXTURN/08-JAN-21/1341877	11/20 (4) FAIRVIEW URBAN RENEWAL	.47
8-Jan-21	TAXTURN/08-JAN-21/1341878	11/20 (4) PRINGLE CREEK URBAN RENEWAL	.87
8-Jan-21	TAXTURN/08-JAN-21/1341879	11/20 (4) N RIVER RD URBAN RENEWAL	6.22
8-Jan-21	TAXTURN/08-JAN-21/1341880	BNSF REFUND CREDIT	2,512.41
8-Jan-21	TAXTURN/08-JAN-21/1341881	BNSF REFUND CREDIT	5,846.97



Marion County
Tax Turnover
Remittance Advice

		Total	313,801.68
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$28,608.52

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341882	1120 IE ON UNSEG TAXES	110.78
8-Jan-21	TAXTURN/08-JAN-21/1341883	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.19
8-Jan-21	TAXTURN/08-JAN-21/1341884	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.60
8-Jan-21	TAXTURN/08-JAN-21/1341885	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.61
8-Jan-21	TAXTURN/08-JAN-21/1341886	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.83
8-Jan-21	TAXTURN/08-JAN-21/1341887	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.40
8-Jan-21	TAXTURN/08-JAN-21/1341888	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.98
8-Jan-21	TAXTURN/08-JAN-21/1341889	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.64
8-Jan-21	TAXTURN/08-JAN-21/1341890	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.61
8-Jan-21	TAXTURN/08-JAN-21/1341891	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.30
8-Jan-21	TAXTURN/08-JAN-21/1341892	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	617.75
8-Jan-21	TAXTURN/08-JAN-21/1341893	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	726.91
8-Jan-21	TAXTURN/08-JAN-21/1341894	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,464.66
8-Jan-21	TAXTURN/08-JAN-21/1341895	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	24,862.47
8-Jan-21	TAXTURN/08-JAN-21/1341896	11/20 (4) FAIRVIEW URBAN RENEWAL	.03
8-Jan-21	TAXTURN/08-JAN-21/1341897	11/20 (4) N RIVER RD URBAN RENEWAL	.81
8-Jan-21	TAXTURN/08-JAN-21/1341898	BNSF REFUND CREDIT	767.95
		Total	28,608.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,557.12

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342855	1120 IE ON UNSEG TAXES	1.02
8-Jan-21	TAXTURN/08-JAN-21/1342856	1120 IE ON UNSEG TAXES	5.05
8-Jan-21	TAXTURN/08-JAN-21/1342857	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342858	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342859	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342860	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1342861	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1342862	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1342863	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342864	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342865	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342866	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342867	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1342868	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1342869	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.18
8-Jan-21	TAXTURN/08-JAN-21/1342870	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.42
8-Jan-21	TAXTURN/08-JAN-21/1342871	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.45
8-Jan-21	TAXTURN/08-JAN-21/1342872	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.64
8-Jan-21	TAXTURN/08-JAN-21/1342873	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.15
8-Jan-21	TAXTURN/08-JAN-21/1342874	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.76
8-Jan-21	TAXTURN/08-JAN-21/1342875	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.00
8-Jan-21	TAXTURN/08-JAN-21/1342876	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	20.25
8-Jan-21	TAXTURN/08-JAN-21/1342877	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	29.07
8-Jan-21	TAXTURN/08-JAN-21/1342878	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	68.85
8-Jan-21	TAXTURN/08-JAN-21/1342879	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	228.84
8-Jan-21	TAXTURN/08-JAN-21/1342880	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,133.50
8-Jan-21	TAXTURN/08-JAN-21/1342881	BNSF REFUND CREDIT	7.07
8-Jan-21	TAXTURN/08-JAN-21/1342882	BNSF REFUND CREDIT	35.01
		Total	1,557.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,291.50

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343432	1120 IE ON UNSEG TAXES	5.02
8-Jan-21	TAXTURN/08-JAN-21/1343433	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343434	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343435	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343436	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1343437	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1343438	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.21
8-Jan-21	TAXTURN/08-JAN-21/1343439	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.59
8-Jan-21	TAXTURN/08-JAN-21/1343440	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.61
8-Jan-21	TAXTURN/08-JAN-21/1343441	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.80
8-Jan-21	TAXTURN/08-JAN-21/1343442	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	26.57
8-Jan-21	TAXTURN/08-JAN-21/1343443	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.50
8-Jan-21	TAXTURN/08-JAN-21/1343444	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	63.49
8-Jan-21	TAXTURN/08-JAN-21/1343445	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,127.53
8-Jan-21	TAXTURN/08-JAN-21/1343446	BNSF REFUND CREDIT	34.83
		Total	1,291.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,239.54

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343447	1120 IE ON UNSEG TAXES	1.89
8-Jan-21	TAXTURN/08-JAN-21/1343448	1120 IE ON UNSEG TAXES	2.92
8-Jan-21	TAXTURN/08-JAN-21/1343449	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343450	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343451	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343452	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343453	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343454	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343455	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343456	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1343457	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343458	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.12
8-Jan-21	TAXTURN/08-JAN-21/1343459	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1343460	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1343461	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1343462	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.31
8-Jan-21	TAXTURN/08-JAN-21/1343463	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1343464	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.36
8-Jan-21	TAXTURN/08-JAN-21/1343465	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.48
8-Jan-21	TAXTURN/08-JAN-21/1343466	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.46
8-Jan-21	TAXTURN/08-JAN-21/1343467	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.24
8-Jan-21	TAXTURN/08-JAN-21/1343468	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	16.18
8-Jan-21	TAXTURN/08-JAN-21/1343469	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.92
8-Jan-21	TAXTURN/08-JAN-21/1343470	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	24.78
8-Jan-21	TAXTURN/08-JAN-21/1343471	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	38.31
8-Jan-21	TAXTURN/08-JAN-21/1343472	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	423.37
8-Jan-21	TAXTURN/08-JAN-21/1343473	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	654.63
8-Jan-21	TAXTURN/08-JAN-21/1343474	BNSF REFUND CREDIT	13.08
8-Jan-21	TAXTURN/08-JAN-21/1343475	BNSF REFUND CREDIT	20.22
		Total	1,239.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$11,091.03

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342895	1120 IE ON UNSEG TAXES	43.06
8-Jan-21	TAXTURN/08-JAN-21/1342896	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1342897	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1342898	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1342899	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.64
8-Jan-21	TAXTURN/08-JAN-21/1342900	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.35
8-Jan-21	TAXTURN/08-JAN-21/1342901	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.55
8-Jan-21	TAXTURN/08-JAN-21/1342902	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.19
8-Jan-21	TAXTURN/08-JAN-21/1342903	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.75
8-Jan-21	TAXTURN/08-JAN-21/1342904	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.68
8-Jan-21	TAXTURN/08-JAN-21/1342905	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	228.75
8-Jan-21	TAXTURN/08-JAN-21/1342906	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	274.79
8-Jan-21	TAXTURN/08-JAN-21/1342907	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	561.85
8-Jan-21	TAXTURN/08-JAN-21/1342908	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	9,664.37
8-Jan-21	TAXTURN/08-JAN-21/1342909	BNSF REFUND CREDIT	298.51
		Total	11,091.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$37,037.34

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342548	1120 IE ON UNSEG TAXES	142.60
8-Jan-21	TAXTURN/08-JAN-21/1342549	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.48
8-Jan-21	TAXTURN/08-JAN-21/1342550	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.07
8-Jan-21	TAXTURN/08-JAN-21/1342551	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.18
8-Jan-21	TAXTURN/08-JAN-21/1342552	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.87
8-Jan-21	TAXTURN/08-JAN-21/1342553	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.62
8-Jan-21	TAXTURN/08-JAN-21/1342554	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.56
8-Jan-21	TAXTURN/08-JAN-21/1342555	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.33
8-Jan-21	TAXTURN/08-JAN-21/1342556	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.97
8-Jan-21	TAXTURN/08-JAN-21/1342557	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	25.35
8-Jan-21	TAXTURN/08-JAN-21/1342558	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	850.98
8-Jan-21	TAXTURN/08-JAN-21/1342559	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	967.72
8-Jan-21	TAXTURN/08-JAN-21/1342560	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,956.83
8-Jan-21	TAXTURN/08-JAN-21/1342561	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	32,048.24
8-Jan-21	TAXTURN/08-JAN-21/1342562	BNSF REFUND CREDIT	988.54
		Total	37,037.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$12,711.94

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342910	1120 IE ON UNSEG TAXES	49.26
8-Jan-21	TAXTURN/08-JAN-21/1342911	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	11,054.91
8-Jan-21	TAXTURN/08-JAN-21/1342912	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342913	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1342914	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.25
8-Jan-21	TAXTURN/08-JAN-21/1342915	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.77
8-Jan-21	TAXTURN/08-JAN-21/1342916	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.82
8-Jan-21	TAXTURN/08-JAN-21/1342917	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.12
8-Jan-21	TAXTURN/08-JAN-21/1342918	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.30
8-Jan-21	TAXTURN/08-JAN-21/1342919	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.64
8-Jan-21	TAXTURN/08-JAN-21/1342920	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.57
8-Jan-21	TAXTURN/08-JAN-21/1342921	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	270.24
8-Jan-21	TAXTURN/08-JAN-21/1342922	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	326.53
8-Jan-21	TAXTURN/08-JAN-21/1342923	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	645.75
8-Jan-21	TAXTURN/08-JAN-21/1342924	BNSF REFUND CREDIT	341.46
		Total	12,711.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$8,780.74

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342030	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.64
8-Jan-21	TAXTURN/08-JAN-21/1342031	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.19
8-Jan-21	TAXTURN/08-JAN-21/1342032	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.58
8-Jan-21	TAXTURN/08-JAN-21/1342033	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.14
8-Jan-21	TAXTURN/08-JAN-21/1342034	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	60.07
8-Jan-21	TAXTURN/08-JAN-21/1342035	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	77.99
8-Jan-21	TAXTURN/08-JAN-21/1342036	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	93.12
8-Jan-21	TAXTURN/08-JAN-21/1342037	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	184.81
8-Jan-21	TAXTURN/08-JAN-21/1342038	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	996.48
8-Jan-21	TAXTURN/08-JAN-21/1342039	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,145.08
8-Jan-21	TAXTURN/08-JAN-21/1342040	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,871.71
8-Jan-21	TAXTURN/08-JAN-21/1342041	BNSF REFUND CREDIT	30.78
8-Jan-21	TAXTURN/08-JAN-21/1342042	BNSF REFUND CREDIT	97.15
8-Jan-21	TAXTURN/08-JAN-21/1342043	BNSF REFUND CREDIT	119.59
8-Jan-21	TAXTURN/08-JAN-21/1343476	1120 IE ON UNSEG TAXES	4.44
8-Jan-21	TAXTURN/08-JAN-21/1343477	1120 IE ON UNSEG TAXES	14.01
8-Jan-21	TAXTURN/08-JAN-21/1343478	1120 IE ON UNSEG TAXES	17.25
8-Jan-21	TAXTURN/08-JAN-21/1343479	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343480	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343481	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343482	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1343483	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343484	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343485	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1343486	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1343487	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.29
8-Jan-21	TAXTURN/08-JAN-21/1343488	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.36
8-Jan-21	TAXTURN/08-JAN-21/1343489	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.53
8-Jan-21	TAXTURN/08-JAN-21/1343490	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.73
8-Jan-21	TAXTURN/08-JAN-21/1343491	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.79
8-Jan-21	TAXTURN/08-JAN-21/1343492	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.87
8-Jan-21	TAXTURN/08-JAN-21/1343493	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.54



Marion County
Tax Turnover
Remittance Advice

		Total	8,780.74
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Marion County

Tax Turnover

Remittance Advice

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

\$189.92

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342925	1120 IE ON UNSEG TAXES	.74
8-Jan-21	TAXTURN/08-JAN-21/1342926	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342927	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342928	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342929	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342930	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1342931	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.12
8-Jan-21	TAXTURN/08-JAN-21/1342932	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.84
8-Jan-21	TAXTURN/08-JAN-21/1342933	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.46
8-Jan-21	TAXTURN/08-JAN-21/1342934	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.27
8-Jan-21	TAXTURN/08-JAN-21/1342935	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	166.12
8-Jan-21	TAXTURN/08-JAN-21/1342936	BNSF REFUND CREDIT	5.13
		Total	189.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$2,106.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342044	1120 IE ON UNSEG TAXES	2.37
8-Jan-21	TAXTURN/08-JAN-21/1342045	1120 IE ON UNSEG TAXES	5.79
8-Jan-21	TAXTURN/08-JAN-21/1342046	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342047	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342048	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342049	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1342050	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1342051	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.27
8-Jan-21	TAXTURN/08-JAN-21/1342052	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.28
8-Jan-21	TAXTURN/08-JAN-21/1342053	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342054	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.38
8-Jan-21	TAXTURN/08-JAN-21/1342055	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1342056	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.73
8-Jan-21	TAXTURN/08-JAN-21/1342057	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.96
8-Jan-21	TAXTURN/08-JAN-21/1342058	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.28
8-Jan-21	TAXTURN/08-JAN-21/1342059	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.35
8-Jan-21	TAXTURN/08-JAN-21/1342060	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.05
8-Jan-21	TAXTURN/08-JAN-21/1342061	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	32.43
8-Jan-21	TAXTURN/08-JAN-21/1342062	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	37.44
8-Jan-21	TAXTURN/08-JAN-21/1342063	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	75.76
8-Jan-21	TAXTURN/08-JAN-21/1342064	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	532.56
8-Jan-21	TAXTURN/08-JAN-21/1342065	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,299.45
8-Jan-21	TAXTURN/08-JAN-21/1342066	BNSF REFUND CREDIT	16.45
8-Jan-21	TAXTURN/08-JAN-21/1342067	BNSF REFUND CREDIT	40.14
		Total	2,106.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,911.38

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342937	1120 IE ON UNSEG TAXES	18.98
8-Jan-21	TAXTURN/08-JAN-21/1342938	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1342939	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342940	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342941	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.32
8-Jan-21	TAXTURN/08-JAN-21/1342942	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.79
8-Jan-21	TAXTURN/08-JAN-21/1342943	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.90
8-Jan-21	TAXTURN/08-JAN-21/1342944	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.27
8-Jan-21	TAXTURN/08-JAN-21/1342945	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.39
8-Jan-21	TAXTURN/08-JAN-21/1342946	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.22
8-Jan-21	TAXTURN/08-JAN-21/1342947	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	109.09
8-Jan-21	TAXTURN/08-JAN-21/1342948	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	127.18
8-Jan-21	TAXTURN/08-JAN-21/1342949	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	253.88
8-Jan-21	TAXTURN/08-JAN-21/1342950	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,260.52
8-Jan-21	TAXTURN/08-JAN-21/1342951	BNSF REFUND CREDIT	131.60
		Total	4,911.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$10,912.44

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342068	1120 IE ON UNSEG TAXES	10.28
8-Jan-21	TAXTURN/08-JAN-21/1342069	1120 IE ON UNSEG TAXES	32.35
8-Jan-21	TAXTURN/08-JAN-21/1342070	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342071	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342072	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342073	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342074	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.18
8-Jan-21	TAXTURN/08-JAN-21/1342075	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.31
8-Jan-21	TAXTURN/08-JAN-21/1342076	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.41
8-Jan-21	TAXTURN/08-JAN-21/1342077	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.54
8-Jan-21	TAXTURN/08-JAN-21/1342078	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.33
8-Jan-21	TAXTURN/08-JAN-21/1342079	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.50
8-Jan-21	TAXTURN/08-JAN-21/1342080	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.79
8-Jan-21	TAXTURN/08-JAN-21/1342081	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.03
8-Jan-21	TAXTURN/08-JAN-21/1342082	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.40
8-Jan-21	TAXTURN/08-JAN-21/1342083	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.79
8-Jan-21	TAXTURN/08-JAN-21/1342084	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.97
8-Jan-21	TAXTURN/08-JAN-21/1342085	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	135.50
8-Jan-21	TAXTURN/08-JAN-21/1342086	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	183.22
8-Jan-21	TAXTURN/08-JAN-21/1342087	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	212.24
8-Jan-21	TAXTURN/08-JAN-21/1342088	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	426.29
8-Jan-21	TAXTURN/08-JAN-21/1342089	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,308.06
8-Jan-21	TAXTURN/08-JAN-21/1342090	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	7,261.29
8-Jan-21	TAXTURN/08-JAN-21/1342091	BNSF REFUND CREDIT	71.29
8-Jan-21	TAXTURN/08-JAN-21/1342092	BNSF REFUND CREDIT	224.29
		Total	10,912.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$52,851.91

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342563	1120 IE ON UNSEG TAXES	33.89
8-Jan-21	TAXTURN/08-JAN-21/1342564	1120 IE ON UNSEG TAXES	118.09
8-Jan-21	TAXTURN/08-JAN-21/1342565	SCHOOL EXCISE TAX-28619	1,705.38
8-Jan-21	TAXTURN/08-JAN-21/1342566	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.37
8-Jan-21	TAXTURN/08-JAN-21/1342567	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.79
8-Jan-21	TAXTURN/08-JAN-21/1342568	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.81
8-Jan-21	TAXTURN/08-JAN-21/1342569	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.42
8-Jan-21	TAXTURN/08-JAN-21/1342570	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.68
8-Jan-21	TAXTURN/08-JAN-21/1342571	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.37
8-Jan-21	TAXTURN/08-JAN-21/1342572	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.78
8-Jan-21	TAXTURN/08-JAN-21/1342573	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	16.15
8-Jan-21	TAXTURN/08-JAN-21/1342574	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.21
8-Jan-21	TAXTURN/08-JAN-21/1342575	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	219.44
8-Jan-21	TAXTURN/08-JAN-21/1342576	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	257.67
8-Jan-21	TAXTURN/08-JAN-21/1342577	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	486.58
8-Jan-21	TAXTURN/08-JAN-21/1342578	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	726.20
8-Jan-21	TAXTURN/08-JAN-21/1342579	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	826.38
8-Jan-21	TAXTURN/08-JAN-21/1342580	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,608.77
8-Jan-21	TAXTURN/08-JAN-21/1342581	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	7,615.55
8-Jan-21	TAXTURN/08-JAN-21/1342582	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	26,540.75
8-Jan-21	TAXTURN/08-JAN-21/1342583	SCHOOL EXCISE TAX-28400	5,416.28
8-Jan-21	TAXTURN/08-JAN-21/1342584	SCHOOL EXCISE TAX-28532	3,307.62
8-Jan-21	TAXTURN/08-JAN-21/1342585	BNSF REFUND CREDIT	234.91
8-Jan-21	TAXTURN/08-JAN-21/1342586	BNSF REFUND CREDIT	818.66
8-Jan-21	TAXTURN/08-JAN-21/1342587	SCHOOL EXCISE TAX-28825	2,866.16
		Total	52,851.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$80,373.33

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342952	1120 IE ON UNSEG TAXES	.28
8-Jan-21	TAXTURN/08-JAN-21/1342953	1120 IE ON UNSEG TAXES	.29
8-Jan-21	TAXTURN/08-JAN-21/1342954	1120 IE ON UNSEG TAXES	.33
8-Jan-21	TAXTURN/08-JAN-21/1342955	1120 IE ON UNSEG TAXES	.37
8-Jan-21	TAXTURN/08-JAN-21/1342956	1120 IE ON UNSEG TAXES	.38
8-Jan-21	TAXTURN/08-JAN-21/1342957	1120 IE ON UNSEG TAXES	.39
8-Jan-21	TAXTURN/08-JAN-21/1342958	1120 IE ON UNSEG TAXES	.48
8-Jan-21	TAXTURN/08-JAN-21/1342959	1120 IE ON UNSEG TAXES	.49
8-Jan-21	TAXTURN/08-JAN-21/1342960	1120 IE ON UNSEG TAXES	.51
8-Jan-21	TAXTURN/08-JAN-21/1342961	1120 IE ON UNSEG TAXES	.74
8-Jan-21	TAXTURN/08-JAN-21/1342962	1120 IE ON UNSEG TAXES	.81
8-Jan-21	TAXTURN/08-JAN-21/1342963	1120 IE ON UNSEG TAXES	1.11
8-Jan-21	TAXTURN/08-JAN-21/1342964	1120 IE ON UNSEG TAXES	304.41
8-Jan-21	TAXTURN/08-JAN-21/1342965	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342966	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342967	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342968	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342969	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342970	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342971	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342972	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342973	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342974	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342975	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342976	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342977	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342978	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342979	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342980	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342981	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342982	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342983	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1343064	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1343065	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1343066	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343067	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343068	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1343069	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1343070	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1343071	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343072	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343073	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343074	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343075	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1343076	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1343077	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.16
8-Jan-21	TAXTURN/08-JAN-21/1343078	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1343079	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.46
8-Jan-21	TAXTURN/08-JAN-21/1343080	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.30
8-Jan-21	TAXTURN/08-JAN-21/1343081	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.41
8-Jan-21	TAXTURN/08-JAN-21/1343082	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.43
8-Jan-21	TAXTURN/08-JAN-21/1343083	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.44
8-Jan-21	TAXTURN/08-JAN-21/1343084	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.46
8-Jan-21	TAXTURN/08-JAN-21/1343085	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.47
8-Jan-21	TAXTURN/08-JAN-21/1343086	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.59
8-Jan-21	TAXTURN/08-JAN-21/1343087	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.60
8-Jan-21	TAXTURN/08-JAN-21/1343088	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.65
8-Jan-21	TAXTURN/08-JAN-21/1343089	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.76
8-Jan-21	TAXTURN/08-JAN-21/1343090	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.82
8-Jan-21	TAXTURN/08-JAN-21/1343091	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.83
8-Jan-21	TAXTURN/08-JAN-21/1343092	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.97
8-Jan-21	TAXTURN/08-JAN-21/1343093	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.03
8-Jan-21	TAXTURN/08-JAN-21/1343094	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.04
8-Jan-21	TAXTURN/08-JAN-21/1343095	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.10
8-Jan-21	TAXTURN/08-JAN-21/1343096	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.29
8-Jan-21	TAXTURN/08-JAN-21/1343097	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.38
8-Jan-21	TAXTURN/08-JAN-21/1343098	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.39
8-Jan-21	TAXTURN/08-JAN-21/1343099	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.40
8-Jan-21	TAXTURN/08-JAN-21/1343100	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.45
8-Jan-21	TAXTURN/08-JAN-21/1343101	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.46
8-Jan-21	TAXTURN/08-JAN-21/1343102	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.64
8-Jan-21	TAXTURN/08-JAN-21/1343103	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.68



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1343104	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.72
8-Jan-21	TAXTURN/08-JAN-21/1343105	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.73
8-Jan-21	TAXTURN/08-JAN-21/1343106	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.96
8-Jan-21	TAXTURN/08-JAN-21/1343107	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.04
8-Jan-21	TAXTURN/08-JAN-21/1343108	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.07
8-Jan-21	TAXTURN/08-JAN-21/1343109	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.11
8-Jan-21	TAXTURN/08-JAN-21/1343110	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.36
8-Jan-21	TAXTURN/08-JAN-21/1343111	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.40
8-Jan-21	TAXTURN/08-JAN-21/1343112	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.45
8-Jan-21	TAXTURN/08-JAN-21/1343113	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.81
8-Jan-21	TAXTURN/08-JAN-21/1343114	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.88
8-Jan-21	TAXTURN/08-JAN-21/1343115	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.44
8-Jan-21	TAXTURN/08-JAN-21/1343116	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.56
8-Jan-21	TAXTURN/08-JAN-21/1343117	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.74
8-Jan-21	TAXTURN/08-JAN-21/1343118	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.09
8-Jan-21	TAXTURN/08-JAN-21/1343119	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.10
8-Jan-21	TAXTURN/08-JAN-21/1343120	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.22
8-Jan-21	TAXTURN/08-JAN-21/1343121	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.25
8-Jan-21	TAXTURN/08-JAN-21/1343122	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.32
8-Jan-21	TAXTURN/08-JAN-21/1343123	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.78
8-Jan-21	TAXTURN/08-JAN-21/1343124	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.50
8-Jan-21	TAXTURN/08-JAN-21/1343125	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.55
8-Jan-21	TAXTURN/08-JAN-21/1343126	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.64
8-Jan-21	TAXTURN/08-JAN-21/1343127	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.50
8-Jan-21	TAXTURN/08-JAN-21/1343128	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.45
8-Jan-21	TAXTURN/08-JAN-21/1343129	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.74
8-Jan-21	TAXTURN/08-JAN-21/1343130	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.12
8-Jan-21	TAXTURN/08-JAN-21/1343131	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.78
8-Jan-21	TAXTURN/08-JAN-21/1343132	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.23
8-Jan-21	TAXTURN/08-JAN-21/1343133	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	16.08
8-Jan-21	TAXTURN/08-JAN-21/1343134	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	33.71
8-Jan-21	TAXTURN/08-JAN-21/1343135	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	37.65
8-Jan-21	TAXTURN/08-JAN-21/1343136	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	50.68
8-Jan-21	TAXTURN/08-JAN-21/1343137	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	61.98
8-Jan-21	TAXTURN/08-JAN-21/1343138	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	64.11
8-Jan-21	TAXTURN/08-JAN-21/1343139	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	73.26
8-Jan-21	TAXTURN/08-JAN-21/1343140	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	84.13
8-Jan-21	TAXTURN/08-JAN-21/1343141	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	85.51
8-Jan-21	TAXTURN/08-JAN-21/1343142	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	86.85
8-Jan-21	TAXTURN/08-JAN-21/1343143	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	108.06



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1343144	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	109.46
8-Jan-21	TAXTURN/08-JAN-21/1343145	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	113.89
8-Jan-21	TAXTURN/08-JAN-21/1343146	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	165.03
8-Jan-21	TAXTURN/08-JAN-21/1343147	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	182.87
8-Jan-21	TAXTURN/08-JAN-21/1343148	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	249.32
8-Jan-21	TAXTURN/08-JAN-21/1343149	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,732.97
8-Jan-21	TAXTURN/08-JAN-21/1343150	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,037.37
8-Jan-21	TAXTURN/08-JAN-21/1343151	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,063.25
8-Jan-21	TAXTURN/08-JAN-21/1343152	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	68,319.39
8-Jan-21	TAXTURN/08-JAN-21/1343153	11/20 (4) N RIVER RD URBAN RENEWAL	20.77
8-Jan-21	TAXTURN/08-JAN-21/1343154	BNSF REFUND CREDIT	1.91
8-Jan-21	TAXTURN/08-JAN-21/1343155	BNSF REFUND CREDIT	1.98
8-Jan-21	TAXTURN/08-JAN-21/1343156	BNSF REFUND CREDIT	2.26
8-Jan-21	TAXTURN/08-JAN-21/1343157	BNSF REFUND CREDIT	2.60
8-Jan-21	TAXTURN/08-JAN-21/1343158	BNSF REFUND CREDIT	2.64
8-Jan-21	TAXTURN/08-JAN-21/1343159	BNSF REFUND CREDIT	2.68
8-Jan-21	TAXTURN/08-JAN-21/1343160	BNSF REFUND CREDIT	3.34
8-Jan-21	TAXTURN/08-JAN-21/1343161	BNSF REFUND CREDIT	3.38
8-Jan-21	TAXTURN/08-JAN-21/1343162	BNSF REFUND CREDIT	3.52
8-Jan-21	TAXTURN/08-JAN-21/1343163	BNSF REFUND CREDIT	5.10
8-Jan-21	TAXTURN/08-JAN-21/1343164	BNSF REFUND CREDIT	5.65
8-Jan-21	TAXTURN/08-JAN-21/1343165	BNSF REFUND CREDIT	7.70
8-Jan-21	TAXTURN/08-JAN-21/1343166	BNSF REFUND CREDIT	2,110.25
		Total	80,373.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$70,640.06

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342093	1120 IE ON UNSEG TAXES	19.28
8-Jan-21	TAXTURN/08-JAN-21/1342094	1120 IE ON UNSEG TAXES	77.24
8-Jan-21	TAXTURN/08-JAN-21/1342095	1120 IE ON UNSEG TAXES	177.07
8-Jan-21	TAXTURN/08-JAN-21/1342096	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.25
8-Jan-21	TAXTURN/08-JAN-21/1342097	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.32
8-Jan-21	TAXTURN/08-JAN-21/1342098	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.79
8-Jan-21	TAXTURN/08-JAN-21/1342099	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.93
8-Jan-21	TAXTURN/08-JAN-21/1342100	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.94
8-Jan-21	TAXTURN/08-JAN-21/1342101	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.85
8-Jan-21	TAXTURN/08-JAN-21/1342102	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.10
8-Jan-21	TAXTURN/08-JAN-21/1342103	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.81
8-Jan-21	TAXTURN/08-JAN-21/1342104	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.90
8-Jan-21	TAXTURN/08-JAN-21/1342105	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.41
8-Jan-21	TAXTURN/08-JAN-21/1342106	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.35
8-Jan-21	TAXTURN/08-JAN-21/1342107	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.93
8-Jan-21	TAXTURN/08-JAN-21/1342108	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.56
8-Jan-21	TAXTURN/08-JAN-21/1342109	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.85
8-Jan-21	TAXTURN/08-JAN-21/1342110	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.03
8-Jan-21	TAXTURN/08-JAN-21/1342111	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	23.57
8-Jan-21	TAXTURN/08-JAN-21/1342112	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	29.48
8-Jan-21	TAXTURN/08-JAN-21/1342113	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	100.76
8-Jan-21	TAXTURN/08-JAN-21/1342114	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	114.72
8-Jan-21	TAXTURN/08-JAN-21/1342115	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	146.86
8-Jan-21	TAXTURN/08-JAN-21/1342116	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	439.70
8-Jan-21	TAXTURN/08-JAN-21/1342117	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	517.88
8-Jan-21	TAXTURN/08-JAN-21/1342118	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,008.05
8-Jan-21	TAXTURN/08-JAN-21/1342119	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,032.75
8-Jan-21	TAXTURN/08-JAN-21/1342120	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,187.30
8-Jan-21	TAXTURN/08-JAN-21/1342121	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,367.63
8-Jan-21	TAXTURN/08-JAN-21/1342122	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,327.87
8-Jan-21	TAXTURN/08-JAN-21/1342123	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	17,334.85
8-Jan-21	TAXTURN/08-JAN-21/1342124	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	39,741.08



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342125	11/20 (4) N RIVER RD URBAN RENEWAL	1.15
8-Jan-21	TAXTURN/08-JAN-21/1342126	11/20 (4) N RIVER RD URBAN RENEWAL	15.16
8-Jan-21	TAXTURN/08-JAN-21/1342127	BNSF REFUND CREDIT	133.68
8-Jan-21	TAXTURN/08-JAN-21/1342128	BNSF REFUND CREDIT	535.44
8-Jan-21	TAXTURN/08-JAN-21/1342129	BNSF REFUND CREDIT	1,227.52
		Total	70,640.06



Marion County

Tax Turnover

Remittance Advice

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

\$25.84

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341718	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.58
8-Jan-21	TAXTURN/08-JAN-21/1341719	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.52
8-Jan-21	TAXTURN/08-JAN-21/1341720	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.69
8-Jan-21	TAXTURN/08-JAN-21/1341721	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.13
8-Jan-21	TAXTURN/08-JAN-21/1341722	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.63
8-Jan-21	TAXTURN/08-JAN-21/1341723	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.08
8-Jan-21	TAXTURN/08-JAN-21/1341724	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.21
		Total	25.84



Marion County

Tax Turnover

Remittance Advice

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

\$819.31

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342448	1120 IE ON UNSEG TAXES	3.15
8-Jan-21	TAXTURN/08-JAN-21/1342449	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342450	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342451	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342452	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1342453	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1342454	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342455	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.43
8-Jan-21	TAXTURN/08-JAN-21/1342456	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.44
8-Jan-21	TAXTURN/08-JAN-21/1342457	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.56
8-Jan-21	TAXTURN/08-JAN-21/1342458	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.16
8-Jan-21	TAXTURN/08-JAN-21/1342459	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.81
8-Jan-21	TAXTURN/08-JAN-21/1342460	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	42.71
8-Jan-21	TAXTURN/08-JAN-21/1342461	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	708.76
8-Jan-21	TAXTURN/08-JAN-21/1342462	BNSF REFUND CREDIT	21.86
		Total	819.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$103,872.75

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342130	1120 IE ON UNSEG TAXES	54.33
8-Jan-21	TAXTURN/08-JAN-21/1342131	1120 IE ON UNSEG TAXES	335.31
8-Jan-21	TAXTURN/08-JAN-21/1342132	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.16
8-Jan-21	TAXTURN/08-JAN-21/1342133	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342134	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.48
8-Jan-21	TAXTURN/08-JAN-21/1342135	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.88
8-Jan-21	TAXTURN/08-JAN-21/1342136	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.88
8-Jan-21	TAXTURN/08-JAN-21/1342137	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.10
8-Jan-21	TAXTURN/08-JAN-21/1342138	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.31
8-Jan-21	TAXTURN/08-JAN-21/1342139	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.33
8-Jan-21	TAXTURN/08-JAN-21/1342140	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.38
8-Jan-21	TAXTURN/08-JAN-21/1342141	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.39
8-Jan-21	TAXTURN/08-JAN-21/1342142	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.41
8-Jan-21	TAXTURN/08-JAN-21/1342143	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.80
8-Jan-21	TAXTURN/08-JAN-21/1342144	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.03
8-Jan-21	TAXTURN/08-JAN-21/1342145	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.41
8-Jan-21	TAXTURN/08-JAN-21/1342146	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.72
8-Jan-21	TAXTURN/08-JAN-21/1342147	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.02
8-Jan-21	TAXTURN/08-JAN-21/1342148	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.19
8-Jan-21	TAXTURN/08-JAN-21/1342149	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.79
8-Jan-21	TAXTURN/08-JAN-21/1342150	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.66
8-Jan-21	TAXTURN/08-JAN-21/1342151	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	20.97
8-Jan-21	TAXTURN/08-JAN-21/1342152	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	39.62
8-Jan-21	TAXTURN/08-JAN-21/1342153	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	42.12
8-Jan-21	TAXTURN/08-JAN-21/1342154	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	56.23
8-Jan-21	TAXTURN/08-JAN-21/1342155	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	300.05
8-Jan-21	TAXTURN/08-JAN-21/1342156	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	342.73
8-Jan-21	TAXTURN/08-JAN-21/1342157	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	675.80
8-Jan-21	TAXTURN/08-JAN-21/1342158	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	705.35
8-Jan-21	TAXTURN/08-JAN-21/1342159	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	827.11
8-Jan-21	TAXTURN/08-JAN-21/1342160	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,663.69
8-Jan-21	TAXTURN/08-JAN-21/1342161	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,892.13



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342162	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,218.71
8-Jan-21	TAXTURN/08-JAN-21/1342163	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,462.76
8-Jan-21	TAXTURN/08-JAN-21/1342164	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	12,193.93
8-Jan-21	TAXTURN/08-JAN-21/1342165	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	75,253.72
8-Jan-21	TAXTURN/08-JAN-21/1342166	BNSF REFUND CREDIT	376.65
8-Jan-21	TAXTURN/08-JAN-21/1342167	BNSF REFUND CREDIT	2,324.43
		Total	103,872.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$16,800.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341914	1120 IE ON UNSEG TAXES	65.32
8-Jan-21	TAXTURN/08-JAN-21/1341915	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.36
8-Jan-21	TAXTURN/08-JAN-21/1341916	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.37
8-Jan-21	TAXTURN/08-JAN-21/1341917	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.08
8-Jan-21	TAXTURN/08-JAN-21/1341918	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.59
8-Jan-21	TAXTURN/08-JAN-21/1341919	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.92
8-Jan-21	TAXTURN/08-JAN-21/1341920	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.43
8-Jan-21	TAXTURN/08-JAN-21/1341921	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.04
8-Jan-21	TAXTURN/08-JAN-21/1341922	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.77
8-Jan-21	TAXTURN/08-JAN-21/1341923	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	360.96
8-Jan-21	TAXTURN/08-JAN-21/1341924	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	364.33
8-Jan-21	TAXTURN/08-JAN-21/1341925	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	862.58
8-Jan-21	TAXTURN/08-JAN-21/1341926	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	14,660.73
8-Jan-21	TAXTURN/08-JAN-21/1341927	11/20 (4) FAIRVIEW URBAN RENEWAL	.03
8-Jan-21	TAXTURN/08-JAN-21/1341928	11/20 (4) N RIVER RD URBAN RENEWAL	.49
8-Jan-21	TAXTURN/08-JAN-21/1341929	BNSF REFUND CREDIT	452.84
		Total	16,800.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$11,556.24

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341691	1120 IE ON UNSEG TAXES	45.18
8-Jan-21	TAXTURN/08-JAN-21/1341692	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1341693	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1341694	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.53
8-Jan-21	TAXTURN/08-JAN-21/1341695	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.17
8-Jan-21	TAXTURN/08-JAN-21/1341696	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.24
8-Jan-21	TAXTURN/08-JAN-21/1341697	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.18
8-Jan-21	TAXTURN/08-JAN-21/1341698	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.66
8-Jan-21	TAXTURN/08-JAN-21/1341699	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.64
8-Jan-21	TAXTURN/08-JAN-21/1341700	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	208.59
8-Jan-21	TAXTURN/08-JAN-21/1341701	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	259.86
8-Jan-21	TAXTURN/08-JAN-21/1341702	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	574.32
8-Jan-21	TAXTURN/08-JAN-21/1341703	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,139.56
8-Jan-21	TAXTURN/08-JAN-21/1341704	BNSF REFUND CREDIT	313.19
		Total	11,556.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$635.21

#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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341963	1120 IE ON UNSEG TAXES	2.42
8-Jan-21	TAXTURN/08-JAN-21/1341964	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1341965	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341966	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341967	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1341968	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1341969	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1341970	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1341971	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.27
8-Jan-21	TAXTURN/08-JAN-21/1341972	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.58
8-Jan-21	TAXTURN/08-JAN-21/1341973	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.11
8-Jan-21	TAXTURN/08-JAN-21/1341974	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.55
8-Jan-21	TAXTURN/08-JAN-21/1341975	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	33.27
8-Jan-21	TAXTURN/08-JAN-21/1341976	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	543.66
8-Jan-21	TAXTURN/08-JAN-21/1341977	BNSF REFUND CREDIT	16.79
		Total	635.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,278.89

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343167	1120 IE ON UNSEG TAXES	4.96
8-Jan-21	TAXTURN/08-JAN-21/1343168	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343169	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343170	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343171	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343172	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1343173	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1343174	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.57
8-Jan-21	TAXTURN/08-JAN-21/1343175	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.60
8-Jan-21	TAXTURN/08-JAN-21/1343176	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.78
8-Jan-21	TAXTURN/08-JAN-21/1343177	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.08
8-Jan-21	TAXTURN/08-JAN-21/1343178	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	32.09
8-Jan-21	TAXTURN/08-JAN-21/1343179	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	65.23
8-Jan-21	TAXTURN/08-JAN-21/1343180	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,112.63
8-Jan-21	TAXTURN/08-JAN-21/1343181	BNSF REFUND CREDIT	34.37
		Total	1,278.89



Marion County

Tax Turnover

Remittance Advice

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

\$866.14

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342168	1120 IE ON UNSEG TAXES	.63
8-Jan-21	TAXTURN/08-JAN-21/1342169	1120 IE ON UNSEG TAXES	2.73
8-Jan-21	TAXTURN/08-JAN-21/1342170	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342171	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342172	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342173	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342174	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342175	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342176	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1342177	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342178	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342179	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342180	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342181	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.12
8-Jan-21	TAXTURN/08-JAN-21/1342182	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1342183	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1342184	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.31
8-Jan-21	TAXTURN/08-JAN-21/1342185	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.33
8-Jan-21	TAXTURN/08-JAN-21/1342186	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.45
8-Jan-21	TAXTURN/08-JAN-21/1342187	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.50
8-Jan-21	TAXTURN/08-JAN-21/1342188	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.12
8-Jan-21	TAXTURN/08-JAN-21/1342189	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.30
8-Jan-21	TAXTURN/08-JAN-21/1342190	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.23
8-Jan-21	TAXTURN/08-JAN-21/1342191	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	17.85
8-Jan-21	TAXTURN/08-JAN-21/1342192	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	36.13
8-Jan-21	TAXTURN/08-JAN-21/1342193	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	140.67
8-Jan-21	TAXTURN/08-JAN-21/1342194	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	611.79
8-Jan-21	TAXTURN/08-JAN-21/1342195	BNSF REFUND CREDIT	4.34
8-Jan-21	TAXTURN/08-JAN-21/1342196	BNSF REFUND CREDIT	18.90
		Total	866.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$15,618.80

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341705	1120 IE ON UNSEG TAXES	59.71
8-Jan-21	TAXTURN/08-JAN-21/1341706	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341707	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.77
8-Jan-21	TAXTURN/08-JAN-21/1341708	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.75
8-Jan-21	TAXTURN/08-JAN-21/1341709	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.46
8-Jan-21	TAXTURN/08-JAN-21/1341710	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.65
8-Jan-21	TAXTURN/08-JAN-21/1341711	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.09
8-Jan-21	TAXTURN/08-JAN-21/1341712	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.41
8-Jan-21	TAXTURN/08-JAN-21/1341713	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	232.43
8-Jan-21	TAXTURN/08-JAN-21/1341714	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	327.89
8-Jan-21	TAXTURN/08-JAN-21/1341715	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,162.64
8-Jan-21	TAXTURN/08-JAN-21/1341716	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	13,401.05
8-Jan-21	TAXTURN/08-JAN-21/1341717	BNSF REFUND CREDIT	413.93
		Total	15,618.80



Marion County

Tax Turnover

Remittance Advice

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

\$208.69

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342197	1120 IE ON UNSEG TAXES	.81
8-Jan-21	TAXTURN/08-JAN-21/1342198	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342199	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342200	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342201	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342202	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342203	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342204	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342205	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342206	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342207	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1342208	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.37
8-Jan-21	TAXTURN/08-JAN-21/1342209	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.07
8-Jan-21	TAXTURN/08-JAN-21/1342210	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.17
8-Jan-21	TAXTURN/08-JAN-21/1342211	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	182.19
8-Jan-21	TAXTURN/08-JAN-21/1342212	BNSF REFUND CREDIT	5.63
		Total	208.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$12,408.53

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343182	1120 IE ON UNSEG TAXES	48.21
8-Jan-21	TAXTURN/08-JAN-21/1343183	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1343184	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.25
8-Jan-21	TAXTURN/08-JAN-21/1343185	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1343186	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.80
8-Jan-21	TAXTURN/08-JAN-21/1343187	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.91
8-Jan-21	TAXTURN/08-JAN-21/1343188	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.18
8-Jan-21	TAXTURN/08-JAN-21/1343189	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.48
8-Jan-21	TAXTURN/08-JAN-21/1343190	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.70
8-Jan-21	TAXTURN/08-JAN-21/1343191	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.58
8-Jan-21	TAXTURN/08-JAN-21/1343192	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	257.39
8-Jan-21	TAXTURN/08-JAN-21/1343193	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	307.00
8-Jan-21	TAXTURN/08-JAN-21/1343194	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	618.71
8-Jan-21	TAXTURN/08-JAN-21/1343195	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,818.82
8-Jan-21	TAXTURN/08-JAN-21/1343196	BNSF REFUND CREDIT	334.17
		Total	12,408.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$6,971.00

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342213	1120 IE ON UNSEG TAXES	6.10
8-Jan-21	TAXTURN/08-JAN-21/1342214	1120 IE ON UNSEG TAXES	20.93
8-Jan-21	TAXTURN/08-JAN-21/1342215	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342216	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342217	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1342218	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1342219	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1342220	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.85
8-Jan-21	TAXTURN/08-JAN-21/1342221	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.90
8-Jan-21	TAXTURN/08-JAN-21/1342222	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.91
8-Jan-21	TAXTURN/08-JAN-21/1342223	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.96
8-Jan-21	TAXTURN/08-JAN-21/1342224	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.11
8-Jan-21	TAXTURN/08-JAN-21/1342225	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.42
8-Jan-21	TAXTURN/08-JAN-21/1342226	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.56
8-Jan-21	TAXTURN/08-JAN-21/1342227	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.40
8-Jan-21	TAXTURN/08-JAN-21/1342228	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	35.76
8-Jan-21	TAXTURN/08-JAN-21/1342229	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	41.00
8-Jan-21	TAXTURN/08-JAN-21/1342230	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	74.87
8-Jan-21	TAXTURN/08-JAN-21/1342231	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	115.35
8-Jan-21	TAXTURN/08-JAN-21/1342232	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	135.87
8-Jan-21	TAXTURN/08-JAN-21/1342233	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	273.35
8-Jan-21	TAXTURN/08-JAN-21/1342234	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,369.40
8-Jan-21	TAXTURN/08-JAN-21/1342235	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,696.95
8-Jan-21	TAXTURN/08-JAN-21/1342236	BNSF REFUND CREDIT	42.30
8-Jan-21	TAXTURN/08-JAN-21/1342237	BNSF REFUND CREDIT	145.08
		Total	6,971.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$29,729.66

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342588	1120 IE ON UNSEG TAXES	47.37
8-Jan-21	TAXTURN/08-JAN-21/1342589	1120 IE ON UNSEG TAXES	67.30
8-Jan-21	TAXTURN/08-JAN-21/1342590	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342591	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.74
8-Jan-21	TAXTURN/08-JAN-21/1342592	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.76
8-Jan-21	TAXTURN/08-JAN-21/1342593	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.58
8-Jan-21	TAXTURN/08-JAN-21/1342594	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.99
8-Jan-21	TAXTURN/08-JAN-21/1342595	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.28
8-Jan-21	TAXTURN/08-JAN-21/1342596	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.77
8-Jan-21	TAXTURN/08-JAN-21/1342597	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.53
8-Jan-21	TAXTURN/08-JAN-21/1342598	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.79
8-Jan-21	TAXTURN/08-JAN-21/1342599	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.72
8-Jan-21	TAXTURN/08-JAN-21/1342600	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.61
8-Jan-21	TAXTURN/08-JAN-21/1342601	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.89
8-Jan-21	TAXTURN/08-JAN-21/1342602	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	294.30
8-Jan-21	TAXTURN/08-JAN-21/1342603	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	326.57
8-Jan-21	TAXTURN/08-JAN-21/1342604	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	399.75
8-Jan-21	TAXTURN/08-JAN-21/1342605	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	461.14
8-Jan-21	TAXTURN/08-JAN-21/1342606	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	604.98
8-Jan-21	TAXTURN/08-JAN-21/1342607	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	895.61
8-Jan-21	TAXTURN/08-JAN-21/1342608	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,646.52
8-Jan-21	TAXTURN/08-JAN-21/1342609	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	15,125.22
8-Jan-21	TAXTURN/08-JAN-21/1342610	BNSF REFUND CREDIT	328.40
8-Jan-21	TAXTURN/08-JAN-21/1342611	BNSF REFUND CREDIT	466.54
		Total	29,729.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,213.26

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341725	1120 IE ON UNSEG TAXES	179.72
8-Jan-21	TAXTURN/08-JAN-21/1341726	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.47
8-Jan-21	TAXTURN/08-JAN-21/1341727	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.66
8-Jan-21	TAXTURN/08-JAN-21/1341728	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.72
8-Jan-21	TAXTURN/08-JAN-21/1341729	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.87
8-Jan-21	TAXTURN/08-JAN-21/1341730	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.97
8-Jan-21	TAXTURN/08-JAN-21/1341731	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.10
8-Jan-21	TAXTURN/08-JAN-21/1341732	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	17.73
8-Jan-21	TAXTURN/08-JAN-21/1341733	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.83
8-Jan-21	TAXTURN/08-JAN-21/1341734	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	23.83
8-Jan-21	TAXTURN/08-JAN-21/1341735	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	831.76
8-Jan-21	TAXTURN/08-JAN-21/1341736	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,196.62
8-Jan-21	TAXTURN/08-JAN-21/1341737	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,345.47
8-Jan-21	TAXTURN/08-JAN-21/1341738	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	40,334.65
8-Jan-21	TAXTURN/08-JAN-21/1341739	BNSF REFUND CREDIT	1,245.86
		Total	46,213.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$77,719.53

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342612	1120 IE ON UNSEG TAXES	98.46
8-Jan-21	TAXTURN/08-JAN-21/1342613	1120 IE ON UNSEG TAXES	201.08
8-Jan-21	TAXTURN/08-JAN-21/1342614	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.72
8-Jan-21	TAXTURN/08-JAN-21/1342615	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.78
8-Jan-21	TAXTURN/08-JAN-21/1342616	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.79
8-Jan-21	TAXTURN/08-JAN-21/1342617	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.16
8-Jan-21	TAXTURN/08-JAN-21/1342618	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.95
8-Jan-21	TAXTURN/08-JAN-21/1342619	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	14.42
8-Jan-21	TAXTURN/08-JAN-21/1342620	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	35.76
8-Jan-21	TAXTURN/08-JAN-21/1342621	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	37.26
8-Jan-21	TAXTURN/08-JAN-21/1342622	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	48.88
8-Jan-21	TAXTURN/08-JAN-21/1342623	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	716.70
8-Jan-21	TAXTURN/08-JAN-21/1342624	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,386.59
8-Jan-21	TAXTURN/08-JAN-21/1342625	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,408.30
8-Jan-21	TAXTURN/08-JAN-21/1342626	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,645.96
8-Jan-21	TAXTURN/08-JAN-21/1342627	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,707.51
8-Jan-21	TAXTURN/08-JAN-21/1342628	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	22,128.53
8-Jan-21	TAXTURN/08-JAN-21/1342629	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	45,191.17
8-Jan-21	TAXTURN/08-JAN-21/1342630	BNSF REFUND CREDIT	682.57
8-Jan-21	TAXTURN/08-JAN-21/1342631	BNSF REFUND CREDIT	1,393.94
		Total	77,719.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$90,907.12

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342632	1120 IE ON UNSEG TAXES	64.72
8-Jan-21	TAXTURN/08-JAN-21/1342633	1120 IE ON UNSEG TAXES	273.87
8-Jan-21	TAXTURN/08-JAN-21/1342634	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.85
8-Jan-21	TAXTURN/08-JAN-21/1342635	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.40
8-Jan-21	TAXTURN/08-JAN-21/1342636	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.53
8-Jan-21	TAXTURN/08-JAN-21/1342637	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.28
8-Jan-21	TAXTURN/08-JAN-21/1342638	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.40
8-Jan-21	TAXTURN/08-JAN-21/1342639	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.36
8-Jan-21	TAXTURN/08-JAN-21/1342640	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.70
8-Jan-21	TAXTURN/08-JAN-21/1342641	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.87
8-Jan-21	TAXTURN/08-JAN-21/1342642	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.06
8-Jan-21	TAXTURN/08-JAN-21/1342643	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	16.92
8-Jan-21	TAXTURN/08-JAN-21/1342644	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	36.06
8-Jan-21	TAXTURN/08-JAN-21/1342645	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	36.67
8-Jan-21	TAXTURN/08-JAN-21/1342646	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	48.26
8-Jan-21	TAXTURN/08-JAN-21/1342647	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	439.45
8-Jan-21	TAXTURN/08-JAN-21/1342648	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	500.70
8-Jan-21	TAXTURN/08-JAN-21/1342649	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	864.07
8-Jan-21	TAXTURN/08-JAN-21/1342650	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,628.99
8-Jan-21	TAXTURN/08-JAN-21/1342651	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,901.82
8-Jan-21	TAXTURN/08-JAN-21/1342652	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,711.57
8-Jan-21	TAXTURN/08-JAN-21/1342653	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	14,544.62
8-Jan-21	TAXTURN/08-JAN-21/1342654	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	61,551.00
8-Jan-21	TAXTURN/08-JAN-21/1342655	SCHOOL EXCISE TAX-28267	1,321.72
8-Jan-21	TAXTURN/08-JAN-21/1342656	SCHOOL EXCISE TAX-28504	1,559.02
8-Jan-21	TAXTURN/08-JAN-21/1342657	BNSF REFUND CREDIT	448.64
8-Jan-21	TAXTURN/08-JAN-21/1342658	BNSF REFUND CREDIT	1,898.57
		Total	90,907.12



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,481.50

#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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341978	1120 IE ON UNSEG TAXES	4.47
8-Jan-21	TAXTURN/08-JAN-21/1341979	1120 IE ON UNSEG TAXES	8.86
8-Jan-21	TAXTURN/08-JAN-21/1341980	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341981	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341982	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1341983	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1341984	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1341985	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1341986	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1341987	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1341988	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1341989	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.27
8-Jan-21	TAXTURN/08-JAN-21/1341990	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.38
8-Jan-21	TAXTURN/08-JAN-21/1341991	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.47
8-Jan-21	TAXTURN/08-JAN-21/1341992	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.64
8-Jan-21	TAXTURN/08-JAN-21/1341993	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.66
8-Jan-21	TAXTURN/08-JAN-21/1341994	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.83
8-Jan-21	TAXTURN/08-JAN-21/1341995	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.24
8-Jan-21	TAXTURN/08-JAN-21/1341996	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.31
8-Jan-21	TAXTURN/08-JAN-21/1341997	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.70
8-Jan-21	TAXTURN/08-JAN-21/1341998	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.62
8-Jan-21	TAXTURN/08-JAN-21/1341999	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.21
8-Jan-21	TAXTURN/08-JAN-21/1342000	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	55.53
8-Jan-21	TAXTURN/08-JAN-21/1342001	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	58.96
8-Jan-21	TAXTURN/08-JAN-21/1342002	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	60.96
8-Jan-21	TAXTURN/08-JAN-21/1342003	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	142.75
8-Jan-21	TAXTURN/08-JAN-21/1342004	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,002.33
8-Jan-21	TAXTURN/08-JAN-21/1342005	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,988.17
8-Jan-21	TAXTURN/08-JAN-21/1342006	BNSF REFUND CREDIT	30.96
8-Jan-21	TAXTURN/08-JAN-21/1342007	BNSF REFUND CREDIT	61.41
		Total	3,481.50



Marion County

Tax Turnover

Remittance Advice

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

\$671.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342238	1120 IE ON UNSEG TAXES	.16
8-Jan-21	TAXTURN/08-JAN-21/1342239	1120 IE ON UNSEG TAXES	.27
8-Jan-21	TAXTURN/08-JAN-21/1342240	1120 IE ON UNSEG TAXES	2.16
8-Jan-21	TAXTURN/08-JAN-21/1342241	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342242	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342243	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342244	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342245	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1342246	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342247	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342248	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342249	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342250	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342251	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1342252	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1342253	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342254	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1342255	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	36.90
8-Jan-21	TAXTURN/08-JAN-21/1342256	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	61.32
8-Jan-21	TAXTURN/08-JAN-21/1342257	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	485.37
8-Jan-21	TAXTURN/08-JAN-21/1342258	BNSF REFUND CREDIT	1.14
8-Jan-21	TAXTURN/08-JAN-21/1342259	BNSF REFUND CREDIT	1.89
8-Jan-21	TAXTURN/08-JAN-21/1342260	BNSF REFUND CREDIT	14.99
8-Jan-21	TAXTURN/08-JAN-21/1342351	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.28
8-Jan-21	TAXTURN/08-JAN-21/1342352	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.37
8-Jan-21	TAXTURN/08-JAN-21/1342353	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.07
8-Jan-21	TAXTURN/08-JAN-21/1342354	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.11
8-Jan-21	TAXTURN/08-JAN-21/1342355	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.60
8-Jan-21	TAXTURN/08-JAN-21/1342356	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.74
8-Jan-21	TAXTURN/08-JAN-21/1342357	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.16
8-Jan-21	TAXTURN/08-JAN-21/1342358	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.56
8-Jan-21	TAXTURN/08-JAN-21/1342359	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.68



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342360	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.89
8-Jan-21	TAXTURN/08-JAN-21/1342361	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	28.19
		Total	671.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$46,690.36

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341740	1120 IE ON UNSEG TAXES	179.89
8-Jan-21	TAXTURN/08-JAN-21/1341741	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.52
8-Jan-21	TAXTURN/08-JAN-21/1341742	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.25
8-Jan-21	TAXTURN/08-JAN-21/1341743	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.33
8-Jan-21	TAXTURN/08-JAN-21/1341744	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.72
8-Jan-21	TAXTURN/08-JAN-21/1341745	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.60
8-Jan-21	TAXTURN/08-JAN-21/1341746	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.04
8-Jan-21	TAXTURN/08-JAN-21/1341747	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	23.84
8-Jan-21	TAXTURN/08-JAN-21/1341748	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	25.23
8-Jan-21	TAXTURN/08-JAN-21/1341749	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	32.25
8-Jan-21	TAXTURN/08-JAN-21/1341750	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,081.80
8-Jan-21	TAXTURN/08-JAN-21/1341751	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,296.18
8-Jan-21	TAXTURN/08-JAN-21/1341752	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,404.54
8-Jan-21	TAXTURN/08-JAN-21/1341753	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	40,374.10
8-Jan-21	TAXTURN/08-JAN-21/1341754	BNSF REFUND CREDIT	1,247.07
		Total	46,690.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$158,099.41

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341930	1120 IE ON UNSEG TAXES	611.80
8-Jan-21	TAXTURN/08-JAN-21/1341931	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.15
8-Jan-21	TAXTURN/08-JAN-21/1341932	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.36
8-Jan-21	TAXTURN/08-JAN-21/1341933	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.42
8-Jan-21	TAXTURN/08-JAN-21/1341934	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.23
8-Jan-21	TAXTURN/08-JAN-21/1341935	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	24.45
8-Jan-21	TAXTURN/08-JAN-21/1341936	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.84
8-Jan-21	TAXTURN/08-JAN-21/1341937	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	70.39
8-Jan-21	TAXTURN/08-JAN-21/1341938	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	76.05
8-Jan-21	TAXTURN/08-JAN-21/1341939	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	102.13
8-Jan-21	TAXTURN/08-JAN-21/1341940	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,449.05
8-Jan-21	TAXTURN/08-JAN-21/1341941	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,050.04
8-Jan-21	TAXTURN/08-JAN-21/1341942	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,111.90
8-Jan-21	TAXTURN/08-JAN-21/1341943	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	137,308.10
8-Jan-21	TAXTURN/08-JAN-21/1341944	11/20 (4) FAIRVIEW URBAN RENEWAL	.61
8-Jan-21	TAXTURN/08-JAN-21/1341945	11/20 (4) PRINGLE CREEK URBAN RENEWAL	.15
8-Jan-21	TAXTURN/08-JAN-21/1341946	11/20 (4) N RIVER RD URBAN RENEWAL	7.57
8-Jan-21	TAXTURN/08-JAN-21/1341947	BNSF REFUND CREDIT	4,241.17
		Total	158,099.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,008,888.89

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343197	1120 IE ON UNSEG TAXES	690.41
8-Jan-21	TAXTURN/08-JAN-21/1343198	1120 IE ON UNSEG TAXES	3,214.78
8-Jan-21	TAXTURN/08-JAN-21/1343199	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.82
8-Jan-21	TAXTURN/08-JAN-21/1343200	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.87
8-Jan-21	TAXTURN/08-JAN-21/1343201	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.44
8-Jan-21	TAXTURN/08-JAN-21/1343202	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.68
8-Jan-21	TAXTURN/08-JAN-21/1343203	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.58
8-Jan-21	TAXTURN/08-JAN-21/1343204	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.72
8-Jan-21	TAXTURN/08-JAN-21/1343205	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	22.59
8-Jan-21	TAXTURN/08-JAN-21/1343206	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	26.21
8-Jan-21	TAXTURN/08-JAN-21/1343207	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	55.02
8-Jan-21	TAXTURN/08-JAN-21/1343208	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	65.65
8-Jan-21	TAXTURN/08-JAN-21/1343209	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	72.79
8-Jan-21	TAXTURN/08-JAN-21/1343210	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	97.33
8-Jan-21	TAXTURN/08-JAN-21/1343211	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	128.83
8-Jan-21	TAXTURN/08-JAN-21/1343212	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	146.82
8-Jan-21	TAXTURN/08-JAN-21/1343213	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	371.23
8-Jan-21	TAXTURN/08-JAN-21/1343214	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	398.99
8-Jan-21	TAXTURN/08-JAN-21/1343215	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	536.74
8-Jan-21	TAXTURN/08-JAN-21/1343216	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,763.59
8-Jan-21	TAXTURN/08-JAN-21/1343217	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,900.09
8-Jan-21	TAXTURN/08-JAN-21/1343218	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	9,018.58
8-Jan-21	TAXTURN/08-JAN-21/1343219	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	18,067.56
8-Jan-21	TAXTURN/08-JAN-21/1343220	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	21,190.44
8-Jan-21	TAXTURN/08-JAN-21/1343221	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	42,530.89
8-Jan-21	TAXTURN/08-JAN-21/1343222	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	154,950.02
8-Jan-21	TAXTURN/08-JAN-21/1343223	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	721,502.55
8-Jan-21	TAXTURN/08-JAN-21/1343224	11/20 (4) FAIRVIEW URBAN RENEWAL	.77
8-Jan-21	TAXTURN/08-JAN-21/1343225	11/20 (4) FAIRVIEW URBAN RENEWAL	4.64
8-Jan-21	TAXTURN/08-JAN-21/1343226	11/20 (4) PRINGLE CREEK URBAN RENEWAL	2.42
8-Jan-21	TAXTURN/08-JAN-21/1343227	BNSF REFUND CREDIT	4,786.09
8-Jan-21	TAXTURN/08-JAN-21/1343228	BNSF REFUND CREDIT	22,285.75



Marion County
Tax Turnover
Remittance Advice

		Total	1,008,888.89
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$10,761.43

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342261	1120 IE ON UNSEG TAXES	4.80
8-Jan-21	TAXTURN/08-JAN-21/1342262	1120 IE ON UNSEG TAXES	36.88
8-Jan-21	TAXTURN/08-JAN-21/1342263	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342264	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342265	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1342266	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342267	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342268	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342269	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1342270	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.27
8-Jan-21	TAXTURN/08-JAN-21/1342271	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.62
8-Jan-21	TAXTURN/08-JAN-21/1342272	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1342273	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.70
8-Jan-21	TAXTURN/08-JAN-21/1342274	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.90
8-Jan-21	TAXTURN/08-JAN-21/1342275	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.48
8-Jan-21	TAXTURN/08-JAN-21/1342276	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.65
8-Jan-21	TAXTURN/08-JAN-21/1342277	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.23
8-Jan-21	TAXTURN/08-JAN-21/1342278	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.57
8-Jan-21	TAXTURN/08-JAN-21/1342279	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.12
8-Jan-21	TAXTURN/08-JAN-21/1342280	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	29.39
8-Jan-21	TAXTURN/08-JAN-21/1342281	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	32.91
8-Jan-21	TAXTURN/08-JAN-21/1342282	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	65.76
8-Jan-21	TAXTURN/08-JAN-21/1342283	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	206.34
8-Jan-21	TAXTURN/08-JAN-21/1342284	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	239.63
8-Jan-21	TAXTURN/08-JAN-21/1342285	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	480.11
8-Jan-21	TAXTURN/08-JAN-21/1342286	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,077.84
8-Jan-21	TAXTURN/08-JAN-21/1342287	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,276.74
8-Jan-21	TAXTURN/08-JAN-21/1342288	BNSF REFUND CREDIT	33.29
8-Jan-21	TAXTURN/08-JAN-21/1342289	BNSF REFUND CREDIT	255.65
		Total	10,761.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$36,415.69

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341676	1120 IE ON UNSEG TAXES	140.81
8-Jan-21	TAXTURN/08-JAN-21/1341677	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.35
8-Jan-21	TAXTURN/08-JAN-21/1341678	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.98
8-Jan-21	TAXTURN/08-JAN-21/1341679	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.04
8-Jan-21	TAXTURN/08-JAN-21/1341680	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.77
8-Jan-21	TAXTURN/08-JAN-21/1341681	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.82
8-Jan-21	TAXTURN/08-JAN-21/1341682	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.20
8-Jan-21	TAXTURN/08-JAN-21/1341683	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.25
8-Jan-21	TAXTURN/08-JAN-21/1341684	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	23.54
8-Jan-21	TAXTURN/08-JAN-21/1341685	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.44
8-Jan-21	TAXTURN/08-JAN-21/1341686	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	780.53
8-Jan-21	TAXTURN/08-JAN-21/1341687	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	937.17
8-Jan-21	TAXTURN/08-JAN-21/1341688	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,883.88
8-Jan-21	TAXTURN/08-JAN-21/1341689	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	31,602.76
8-Jan-21	TAXTURN/08-JAN-21/1341690	BNSF REFUND CREDIT	976.15
		Total	36,415.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,675,856.22

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342659	1120 IE ON UNSEG TAXES	2,500.18
8-Jan-21	TAXTURN/08-JAN-21/1342660	1120 IE ON UNSEG TAXES	3,972.03
8-Jan-21	TAXTURN/08-JAN-21/1342661	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.15
8-Jan-21	TAXTURN/08-JAN-21/1342662	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	15.49
8-Jan-21	TAXTURN/08-JAN-21/1342663	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	35.70
8-Jan-21	TAXTURN/08-JAN-21/1342664	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	36.36
8-Jan-21	TAXTURN/08-JAN-21/1342665	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	39.50
8-Jan-21	TAXTURN/08-JAN-21/1342666	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	40.79
8-Jan-21	TAXTURN/08-JAN-21/1342667	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	105.68
8-Jan-21	TAXTURN/08-JAN-21/1342668	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	143.42
8-Jan-21	TAXTURN/08-JAN-21/1342669	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	162.59
8-Jan-21	TAXTURN/08-JAN-21/1342670	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	181.97
8-Jan-21	TAXTURN/08-JAN-21/1342671	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	243.43
8-Jan-21	TAXTURN/08-JAN-21/1342672	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	287.10
8-Jan-21	TAXTURN/08-JAN-21/1342673	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	588.70
8-Jan-21	TAXTURN/08-JAN-21/1342674	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	613.07
8-Jan-21	TAXTURN/08-JAN-21/1342675	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	797.86
8-Jan-21	TAXTURN/08-JAN-21/1342676	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,619.77
8-Jan-21	TAXTURN/08-JAN-21/1342677	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	14,700.69
8-Jan-21	TAXTURN/08-JAN-21/1342678	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	27,519.06
8-Jan-21	TAXTURN/08-JAN-21/1342679	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	31,484.70
8-Jan-21	TAXTURN/08-JAN-21/1342680	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	32,899.00
8-Jan-21	TAXTURN/08-JAN-21/1342681	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	54,352.71
8-Jan-21	TAXTURN/08-JAN-21/1342682	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	561,895.79
8-Jan-21	TAXTURN/08-JAN-21/1342683	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	892,682.38
8-Jan-21	TAXTURN/08-JAN-21/1342684	11/20 (4) FAIRVIEW URBAN RENEWAL	.57
8-Jan-21	TAXTURN/08-JAN-21/1342685	11/20 (4) FAIRVIEW URBAN RENEWAL	1.14
8-Jan-21	TAXTURN/08-JAN-21/1342686	11/20 (4) FAIRVIEW URBAN RENEWAL	3.60
8-Jan-21	TAXTURN/08-JAN-21/1342687	11/20 (4) PRINGLE CREEK URBAN RENEWAL	5.25
8-Jan-21	TAXTURN/08-JAN-21/1342688	11/20 (4) N RIVER RD URBAN RENEWAL	5.29
8-Jan-21	TAXTURN/08-JAN-21/1342689	11/20 (4) N RIVER RD URBAN RENEWAL	45.10
8-Jan-21	TAXTURN/08-JAN-21/1342690	BNSF REFUND CREDIT	17,331.94



Marion County
Tax Turnover
Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342691	BNSF REFUND CREDIT	27,535.21
		Total	1,675,856.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$18,754.46

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342692	1120 IE ON UNSEG TAXES	22.71
8-Jan-21	TAXTURN/08-JAN-21/1342693	1120 IE ON UNSEG TAXES	50.56
8-Jan-21	TAXTURN/08-JAN-21/1342694	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.12
8-Jan-21	TAXTURN/08-JAN-21/1342695	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.33
8-Jan-21	TAXTURN/08-JAN-21/1342696	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.35
8-Jan-21	TAXTURN/08-JAN-21/1342697	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.01
8-Jan-21	TAXTURN/08-JAN-21/1342698	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.42
8-Jan-21	TAXTURN/08-JAN-21/1342699	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.76
8-Jan-21	TAXTURN/08-JAN-21/1342700	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.81
8-Jan-21	TAXTURN/08-JAN-21/1342701	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.00
8-Jan-21	TAXTURN/08-JAN-21/1342702	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.00
8-Jan-21	TAXTURN/08-JAN-21/1342703	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	307.24
8-Jan-21	TAXTURN/08-JAN-21/1342704	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	335.82
8-Jan-21	TAXTURN/08-JAN-21/1342705	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	349.56
8-Jan-21	TAXTURN/08-JAN-21/1342706	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	684.51
8-Jan-21	TAXTURN/08-JAN-21/1342707	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,103.79
8-Jan-21	TAXTURN/08-JAN-21/1342708	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	11,362.56
8-Jan-21	TAXTURN/08-JAN-21/1342709	BNSF REFUND CREDIT	157.43
8-Jan-21	TAXTURN/08-JAN-21/1342710	BNSF REFUND CREDIT	350.48
		Total	18,754.46



Marion County

Tax Turnover

Remittance Advice

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

\$150.34

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343229	1120 IE ON UNSEG TAXES	.58
8-Jan-21	TAXTURN/08-JAN-21/1343230	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343231	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343232	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343233	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1343234	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1343235	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1343236	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.22
8-Jan-21	TAXTURN/08-JAN-21/1343237	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.77
8-Jan-21	TAXTURN/08-JAN-21/1343238	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.67
8-Jan-21	TAXTURN/08-JAN-21/1343239	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	130.76
8-Jan-21	TAXTURN/08-JAN-21/1343240	BNSF REFUND CREDIT	4.04
		Total	150.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$12,017.78

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341948	1120 IE ON UNSEG TAXES	46.55
8-Jan-21	TAXTURN/08-JAN-21/1341949	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1341950	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1341951	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1341952	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.76
8-Jan-21	TAXTURN/08-JAN-21/1341953	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.85
8-Jan-21	TAXTURN/08-JAN-21/1341954	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.09
8-Jan-21	TAXTURN/08-JAN-21/1341955	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.26
8-Jan-21	TAXTURN/08-JAN-21/1341956	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.63
8-Jan-21	TAXTURN/08-JAN-21/1341957	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.56
8-Jan-21	TAXTURN/08-JAN-21/1341958	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	258.48
8-Jan-21	TAXTURN/08-JAN-21/1341959	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	304.63
8-Jan-21	TAXTURN/08-JAN-21/1341960	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	614.78
8-Jan-21	TAXTURN/08-JAN-21/1341961	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,446.94
8-Jan-21	TAXTURN/08-JAN-21/1341962	BNSF REFUND CREDIT	322.68
		Total	12,017.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$158,917.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342711	1120 IE ON UNSEG TAXES	194.23
8-Jan-21	TAXTURN/08-JAN-21/1342712	1120 IE ON UNSEG TAXES	406.17
8-Jan-21	TAXTURN/08-JAN-21/1342713	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342714	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342715	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1342716	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.13
8-Jan-21	TAXTURN/08-JAN-21/1342717	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.37
8-Jan-21	TAXTURN/08-JAN-21/1342718	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.43
8-Jan-21	TAXTURN/08-JAN-21/1342719	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.31
8-Jan-21	TAXTURN/08-JAN-21/1342720	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.51
8-Jan-21	TAXTURN/08-JAN-21/1342721	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.49
8-Jan-21	TAXTURN/08-JAN-21/1342722	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.89
8-Jan-21	TAXTURN/08-JAN-21/1342723	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.13
8-Jan-21	TAXTURN/08-JAN-21/1342724	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.03
8-Jan-21	TAXTURN/08-JAN-21/1342725	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.72
8-Jan-21	TAXTURN/08-JAN-21/1342726	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	26.67
8-Jan-21	TAXTURN/08-JAN-21/1342727	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	26.69
8-Jan-21	TAXTURN/08-JAN-21/1342728	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	27.01
8-Jan-21	TAXTURN/08-JAN-21/1342729	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	35.96
8-Jan-21	TAXTURN/08-JAN-21/1342730	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	52.14
8-Jan-21	TAXTURN/08-JAN-21/1342731	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	54.18
8-Jan-21	TAXTURN/08-JAN-21/1342732	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	71.49
8-Jan-21	TAXTURN/08-JAN-21/1342733	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,212.30
8-Jan-21	TAXTURN/08-JAN-21/1342734	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,345.00
8-Jan-21	TAXTURN/08-JAN-21/1342735	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,453.64
8-Jan-21	TAXTURN/08-JAN-21/1342736	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,609.34
8-Jan-21	TAXTURN/08-JAN-21/1342737	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,814.80
8-Jan-21	TAXTURN/08-JAN-21/1342738	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,535.92
8-Jan-21	TAXTURN/08-JAN-21/1342739	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	43,652.48
8-Jan-21	TAXTURN/08-JAN-21/1342740	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	91,284.16
8-Jan-21	TAXTURN/08-JAN-21/1342741	SCHOOL EXCISE TAX-28588	279.87
8-Jan-21	TAXTURN/08-JAN-21/1342742	SCHOOL EXCISE TAX-28099	2,609.17



Marion County

Tax Turnover

Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342743	BNSF REFUND CREDIT	1,346.48
8-Jan-21	TAXTURN/08-JAN-21/1342744	BNSF REFUND CREDIT	2,815.70
		Total	158,917.44



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$44,742.65

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343241	1120 IE ON UNSEG TAXES	13.89
8-Jan-21	TAXTURN/08-JAN-21/1343242	1120 IE ON UNSEG TAXES	159.32
8-Jan-21	TAXTURN/08-JAN-21/1343243	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343244	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343245	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.21
8-Jan-21	TAXTURN/08-JAN-21/1343246	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1343247	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.61
8-Jan-21	TAXTURN/08-JAN-21/1343248	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.78
8-Jan-21	TAXTURN/08-JAN-21/1343249	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.86
8-Jan-21	TAXTURN/08-JAN-21/1343250	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.92
8-Jan-21	TAXTURN/08-JAN-21/1343251	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.03
8-Jan-21	TAXTURN/08-JAN-21/1343252	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.09
8-Jan-21	TAXTURN/08-JAN-21/1343253	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.69
8-Jan-21	TAXTURN/08-JAN-21/1343254	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.75
8-Jan-21	TAXTURN/08-JAN-21/1343255	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.88
8-Jan-21	TAXTURN/08-JAN-21/1343256	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.54
8-Jan-21	TAXTURN/08-JAN-21/1343257	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.68
8-Jan-21	TAXTURN/08-JAN-21/1343258	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.42
8-Jan-21	TAXTURN/08-JAN-21/1343259	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	26.70
8-Jan-21	TAXTURN/08-JAN-21/1343260	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	88.31
8-Jan-21	TAXTURN/08-JAN-21/1343261	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	99.16
8-Jan-21	TAXTURN/08-JAN-21/1343262	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	191.68
8-Jan-21	TAXTURN/08-JAN-21/1343263	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	887.03
8-Jan-21	TAXTURN/08-JAN-21/1343264	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,039.46
8-Jan-21	TAXTURN/08-JAN-21/1343265	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,092.95
8-Jan-21	TAXTURN/08-JAN-21/1343266	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,117.66
8-Jan-21	TAXTURN/08-JAN-21/1343267	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	35,756.91
8-Jan-21	TAXTURN/08-JAN-21/1343268	BNSF REFUND CREDIT	96.30
8-Jan-21	TAXTURN/08-JAN-21/1343269	BNSF REFUND CREDIT	1,104.46
		Total	44,742.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$24,712.31

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342290	1120 IE ON UNSEG TAXES	17.69
8-Jan-21	TAXTURN/08-JAN-21/1342291	1120 IE ON UNSEG TAXES	78.04
8-Jan-21	TAXTURN/08-JAN-21/1342292	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342293	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.51
8-Jan-21	TAXTURN/08-JAN-21/1342294	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.53
8-Jan-21	TAXTURN/08-JAN-21/1342295	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.61
8-Jan-21	TAXTURN/08-JAN-21/1342296	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.18
8-Jan-21	TAXTURN/08-JAN-21/1342297	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.88
8-Jan-21	TAXTURN/08-JAN-21/1342298	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.38
8-Jan-21	TAXTURN/08-JAN-21/1342299	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.09
8-Jan-21	TAXTURN/08-JAN-21/1342300	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	11.75
8-Jan-21	TAXTURN/08-JAN-21/1342301	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	12.57
8-Jan-21	TAXTURN/08-JAN-21/1342302	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	101.04
8-Jan-21	TAXTURN/08-JAN-21/1342303	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	115.18
8-Jan-21	TAXTURN/08-JAN-21/1342304	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	229.34
8-Jan-21	TAXTURN/08-JAN-21/1342305	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	431.72
8-Jan-21	TAXTURN/08-JAN-21/1342306	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	508.67
8-Jan-21	TAXTURN/08-JAN-21/1342307	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,032.75
8-Jan-21	TAXTURN/08-JAN-21/1342308	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,969.83
8-Jan-21	TAXTURN/08-JAN-21/1342309	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	17,514.76
8-Jan-21	TAXTURN/08-JAN-21/1342310	BNSF REFUND CREDIT	122.62
8-Jan-21	TAXTURN/08-JAN-21/1342311	BNSF REFUND CREDIT	541.00
		Total	24,712.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$10,829.88

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341755	1120 IE ON UNSEG TAXES	42.82
8-Jan-21	TAXTURN/08-JAN-21/1341756	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1341757	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1341758	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.44
8-Jan-21	TAXTURN/08-JAN-21/1341759	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.03
8-Jan-21	TAXTURN/08-JAN-21/1341760	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.22
8-Jan-21	TAXTURN/08-JAN-21/1341761	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.99
8-Jan-21	TAXTURN/08-JAN-21/1341762	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.15
8-Jan-21	TAXTURN/08-JAN-21/1341763	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.24
8-Jan-21	TAXTURN/08-JAN-21/1341764	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	162.21
8-Jan-21	TAXTURN/08-JAN-21/1341765	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	222.08
8-Jan-21	TAXTURN/08-JAN-21/1341766	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	482.79
8-Jan-21	TAXTURN/08-JAN-21/1341767	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	9,609.81
8-Jan-21	TAXTURN/08-JAN-21/1341768	BNSF REFUND CREDIT	296.83
		Total	10,829.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,125.37

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341769	1120 IE ON UNSEG TAXES	20.16
8-Jan-21	TAXTURN/08-JAN-21/1341770	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1341771	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1341772	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1341773	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.36
8-Jan-21	TAXTURN/08-JAN-21/1341774	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.43
8-Jan-21	TAXTURN/08-JAN-21/1341775	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.46
8-Jan-21	TAXTURN/08-JAN-21/1341776	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.34
8-Jan-21	TAXTURN/08-JAN-21/1341777	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	78.35
8-Jan-21	TAXTURN/08-JAN-21/1341778	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	93.41
8-Jan-21	TAXTURN/08-JAN-21/1341779	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	263.46
8-Jan-21	TAXTURN/08-JAN-21/1341780	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,524.00
8-Jan-21	TAXTURN/08-JAN-21/1341781	BNSF REFUND CREDIT	139.74
		Total	5,125.37



Marion County

Tax Turnover

Remittance Advice

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

\$373.44

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343270	1120 IE ON UNSEG TAXES	1.36
8-Jan-21	TAXTURN/08-JAN-21/1343271	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343272	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343273	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.02
8-Jan-21	TAXTURN/08-JAN-21/1343274	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1343275	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1343276	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1343277	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1343278	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1343279	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.16
8-Jan-21	TAXTURN/08-JAN-21/1343280	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.23
8-Jan-21	TAXTURN/08-JAN-21/1343281	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1343282	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.26
8-Jan-21	TAXTURN/08-JAN-21/1343283	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.39
8-Jan-21	TAXTURN/08-JAN-21/1343284	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.47
8-Jan-21	TAXTURN/08-JAN-21/1343285	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	.57
8-Jan-21	TAXTURN/08-JAN-21/1343286	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.82
8-Jan-21	TAXTURN/08-JAN-21/1343287	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	9.10
8-Jan-21	TAXTURN/08-JAN-21/1343288	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.15
8-Jan-21	TAXTURN/08-JAN-21/1343289	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.06
8-Jan-21	TAXTURN/08-JAN-21/1343290	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	305.74
8-Jan-21	TAXTURN/08-JAN-21/1343291	BNSF REFUND CREDIT	9.44
		Total	373.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,612.92

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342312	1120 IE ON UNSEG TAXES	10.12
8-Jan-21	TAXTURN/08-JAN-21/1342313	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342314	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1342315	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1342316	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.06
8-Jan-21	TAXTURN/08-JAN-21/1342317	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342318	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.16
8-Jan-21	TAXTURN/08-JAN-21/1342319	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342320	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342321	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.40
8-Jan-21	TAXTURN/08-JAN-21/1342322	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.44
8-Jan-21	TAXTURN/08-JAN-21/1342323	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.14
8-Jan-21	TAXTURN/08-JAN-21/1342324	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.23
8-Jan-21	TAXTURN/08-JAN-21/1342325	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.63
8-Jan-21	TAXTURN/08-JAN-21/1342326	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	55.35
8-Jan-21	TAXTURN/08-JAN-21/1342327	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	65.41
8-Jan-21	TAXTURN/08-JAN-21/1342328	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	134.30
8-Jan-21	TAXTURN/08-JAN-21/1342329	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,271.91
8-Jan-21	TAXTURN/08-JAN-21/1342330	BNSF REFUND CREDIT	70.17
		Total	2,612.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$18,993.30

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342745	1120 IE ON UNSEG TAXES	28.36
8-Jan-21	TAXTURN/08-JAN-21/1342746	1120 IE ON UNSEG TAXES	44.59
8-Jan-21	TAXTURN/08-JAN-21/1342747	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.12
8-Jan-21	TAXTURN/08-JAN-21/1342748	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1342749	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.18
8-Jan-21	TAXTURN/08-JAN-21/1342750	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342751	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342752	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.41
8-Jan-21	TAXTURN/08-JAN-21/1342753	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.86
8-Jan-21	TAXTURN/08-JAN-21/1342754	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.94
8-Jan-21	TAXTURN/08-JAN-21/1342755	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.10
8-Jan-21	TAXTURN/08-JAN-21/1342756	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.72
8-Jan-21	TAXTURN/08-JAN-21/1342757	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.06
8-Jan-21	TAXTURN/08-JAN-21/1342758	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.32
8-Jan-21	TAXTURN/08-JAN-21/1342759	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.54
8-Jan-21	TAXTURN/08-JAN-21/1342760	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.59
8-Jan-21	TAXTURN/08-JAN-21/1342761	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.69
8-Jan-21	TAXTURN/08-JAN-21/1342762	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.72
8-Jan-21	TAXTURN/08-JAN-21/1342763	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.98
8-Jan-21	TAXTURN/08-JAN-21/1342764	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.88
8-Jan-21	TAXTURN/08-JAN-21/1342765	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	190.60
8-Jan-21	TAXTURN/08-JAN-21/1342766	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	205.96
8-Jan-21	TAXTURN/08-JAN-21/1342767	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	268.57
8-Jan-21	TAXTURN/08-JAN-21/1342768	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	308.51
8-Jan-21	TAXTURN/08-JAN-21/1342769	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	396.40
8-Jan-21	TAXTURN/08-JAN-21/1342770	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	609.62
8-Jan-21	TAXTURN/08-JAN-21/1342771	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	6,373.68
8-Jan-21	TAXTURN/08-JAN-21/1342772	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	10,020.48
8-Jan-21	TAXTURN/08-JAN-21/1342773	BNSF REFUND CREDIT	196.60
8-Jan-21	TAXTURN/08-JAN-21/1342774	BNSF REFUND CREDIT	309.09
		Total	18,993.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$34,846.35

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343292	1120 IE ON UNSEG TAXES	20.61
8-Jan-21	TAXTURN/08-JAN-21/1343293	1120 IE ON UNSEG TAXES	114.32
8-Jan-21	TAXTURN/08-JAN-21/1343294	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343295	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.11
8-Jan-21	TAXTURN/08-JAN-21/1343296	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.24
8-Jan-21	TAXTURN/08-JAN-21/1343297	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1343298	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1343299	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.70
8-Jan-21	TAXTURN/08-JAN-21/1343300	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.85
8-Jan-21	TAXTURN/08-JAN-21/1343301	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.95
8-Jan-21	TAXTURN/08-JAN-21/1343302	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.00
8-Jan-21	TAXTURN/08-JAN-21/1343303	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.43
8-Jan-21	TAXTURN/08-JAN-21/1343304	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.57
8-Jan-21	TAXTURN/08-JAN-21/1343305	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.41
8-Jan-21	TAXTURN/08-JAN-21/1343306	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.76
8-Jan-21	TAXTURN/08-JAN-21/1343307	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.38
8-Jan-21	TAXTURN/08-JAN-21/1343308	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.50
8-Jan-21	TAXTURN/08-JAN-21/1343309	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	14.29
8-Jan-21	TAXTURN/08-JAN-21/1343310	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.91
8-Jan-21	TAXTURN/08-JAN-21/1343311	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	115.12
8-Jan-21	TAXTURN/08-JAN-21/1343312	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	134.53
8-Jan-21	TAXTURN/08-JAN-21/1343313	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	272.93
8-Jan-21	TAXTURN/08-JAN-21/1343314	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	638.50
8-Jan-21	TAXTURN/08-JAN-21/1343315	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	746.19
8-Jan-21	TAXTURN/08-JAN-21/1343316	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,513.84
8-Jan-21	TAXTURN/08-JAN-21/1343317	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,625.82
8-Jan-21	TAXTURN/08-JAN-21/1343318	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	25,657.86
8-Jan-21	TAXTURN/08-JAN-21/1343319	BNSF REFUND CREDIT	142.88
8-Jan-21	TAXTURN/08-JAN-21/1343320	BNSF REFUND CREDIT	792.52
		Total	34,846.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$16,806.75

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342331	1120 IE ON UNSEG TAXES	63.94
8-Jan-21	TAXTURN/08-JAN-21/1342332	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1342333	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342334	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1342335	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.20
8-Jan-21	TAXTURN/08-JAN-21/1342336	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.38
8-Jan-21	TAXTURN/08-JAN-21/1342337	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.39
8-Jan-21	TAXTURN/08-JAN-21/1342338	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.52
8-Jan-21	TAXTURN/08-JAN-21/1342339	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.57
8-Jan-21	TAXTURN/08-JAN-21/1342340	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.10
8-Jan-21	TAXTURN/08-JAN-21/1342341	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.45
8-Jan-21	TAXTURN/08-JAN-21/1342342	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.50
8-Jan-21	TAXTURN/08-JAN-21/1342343	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.04
8-Jan-21	TAXTURN/08-JAN-21/1342344	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.66
8-Jan-21	TAXTURN/08-JAN-21/1342345	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.99
8-Jan-21	TAXTURN/08-JAN-21/1342346	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.53
8-Jan-21	TAXTURN/08-JAN-21/1342347	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.96
8-Jan-21	TAXTURN/08-JAN-21/1342348	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	10.57
8-Jan-21	TAXTURN/08-JAN-21/1342349	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	65.81
8-Jan-21	TAXTURN/08-JAN-21/1342350	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	74.60
8-Jan-21	TAXTURN/08-JAN-21/1342362	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	149.19
8-Jan-21	TAXTURN/08-JAN-21/1342363	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	356.66
8-Jan-21	TAXTURN/08-JAN-21/1342364	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	416.90
8-Jan-21	TAXTURN/08-JAN-21/1342365	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	845.59
8-Jan-21	TAXTURN/08-JAN-21/1342366	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	14,350.65
8-Jan-21	TAXTURN/08-JAN-21/1342367	BNSF REFUND CREDIT	443.26
		Total	16,806.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,528.27

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343321	1120 IE ON UNSEG TAXES	9.84
8-Jan-21	TAXTURN/08-JAN-21/1343322	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.01
8-Jan-21	TAXTURN/08-JAN-21/1343323	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343324	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.05
8-Jan-21	TAXTURN/08-JAN-21/1343325	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.15
8-Jan-21	TAXTURN/08-JAN-21/1343326	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.35
8-Jan-21	TAXTURN/08-JAN-21/1343327	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.41
8-Jan-21	TAXTURN/08-JAN-21/1343328	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.02
8-Jan-21	TAXTURN/08-JAN-21/1343329	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.08
8-Jan-21	TAXTURN/08-JAN-21/1343330	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.50
8-Jan-21	TAXTURN/08-JAN-21/1343331	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	48.92
8-Jan-21	TAXTURN/08-JAN-21/1343332	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	63.42
8-Jan-21	TAXTURN/08-JAN-21/1343333	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	125.25
8-Jan-21	TAXTURN/08-JAN-21/1343334	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,208.02
8-Jan-21	TAXTURN/08-JAN-21/1343335	BNSF REFUND CREDIT	68.20
		Total	2,528.27



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$11,511.60

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342368	1120 IE ON UNSEG TAXES	6.74
8-Jan-21	TAXTURN/08-JAN-21/1342369	1120 IE ON UNSEG TAXES	38.07
8-Jan-21	TAXTURN/08-JAN-21/1342370	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.08
8-Jan-21	TAXTURN/08-JAN-21/1342371	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1342372	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1342373	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1342374	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.30
8-Jan-21	TAXTURN/08-JAN-21/1342375	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.68
8-Jan-21	TAXTURN/08-JAN-21/1342376	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	.79
8-Jan-21	TAXTURN/08-JAN-21/1342377	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	.97
8-Jan-21	TAXTURN/08-JAN-21/1342378	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.22
8-Jan-21	TAXTURN/08-JAN-21/1342379	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.39
8-Jan-21	TAXTURN/08-JAN-21/1342380	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.78
8-Jan-21	TAXTURN/08-JAN-21/1342381	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.94
8-Jan-21	TAXTURN/08-JAN-21/1342382	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.13
8-Jan-21	TAXTURN/08-JAN-21/1342383	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.68
8-Jan-21	TAXTURN/08-JAN-21/1342384	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	37.80
8-Jan-21	TAXTURN/08-JAN-21/1342385	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	47.52
8-Jan-21	TAXTURN/08-JAN-21/1342386	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	87.16
8-Jan-21	TAXTURN/08-JAN-21/1342387	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	187.59
8-Jan-21	TAXTURN/08-JAN-21/1342388	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	237.57
8-Jan-21	TAXTURN/08-JAN-21/1342389	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	481.92
8-Jan-21	TAXTURN/08-JAN-21/1342390	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,511.80
8-Jan-21	TAXTURN/08-JAN-21/1342391	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,543.34
8-Jan-21	TAXTURN/08-JAN-21/1342392	BNSF REFUND CREDIT	46.70
8-Jan-21	TAXTURN/08-JAN-21/1342393	BNSF REFUND CREDIT	263.89
		Total	11,511.60



Marion County

Tax Turnover

Remittance Advice

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

\$5.14

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341836	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.03
8-Jan-21	TAXTURN/08-JAN-21/1341837	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.09
8-Jan-21	TAXTURN/08-JAN-21/1341838	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.10
8-Jan-21	TAXTURN/08-JAN-21/1341839	1999 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.03
8-Jan-21	TAXTURN/08-JAN-21/1341840	2006 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.05
8-Jan-21	TAXTURN/08-JAN-21/1341841	1986 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.06
8-Jan-21	TAXTURN/08-JAN-21/1341842	2005 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.35
8-Jan-21	TAXTURN/08-JAN-21/1341843	1987 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.42
8-Jan-21	TAXTURN/08-JAN-21/1341844	2007 TAX TURNOVER #008 DISTRIB ID = 20NOV4	.61
8-Jan-21	TAXTURN/08-JAN-21/1341845	2008 TAX TURNOVER #008 DISTRIB ID = 20NOV4	1.21
8-Jan-21	TAXTURN/08-JAN-21/1341846	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
8-Jan-21	TAXTURN/08-JAN-21/1341847	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.48
8-Jan-21	TAXTURN/08-JAN-21/1341848	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.49
8-Jan-21	TAXTURN/08-JAN-21/1341849	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.12
		Total	5.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$8,800.00

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343336	1120 IE ON UNSEG TAXES	34.50
8-Jan-21	TAXTURN/08-JAN-21/1343337	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.04
8-Jan-21	TAXTURN/08-JAN-21/1343338	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.13
8-Jan-21	TAXTURN/08-JAN-21/1343339	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1343340	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.46
8-Jan-21	TAXTURN/08-JAN-21/1343341	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.10
8-Jan-21	TAXTURN/08-JAN-21/1343342	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.24
8-Jan-21	TAXTURN/08-JAN-21/1343343	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.15
8-Jan-21	TAXTURN/08-JAN-21/1343344	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.41
8-Jan-21	TAXTURN/08-JAN-21/1343345	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.62
8-Jan-21	TAXTURN/08-JAN-21/1343346	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	160.56
8-Jan-21	TAXTURN/08-JAN-21/1343347	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	192.05
8-Jan-21	TAXTURN/08-JAN-21/1343348	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	416.57
8-Jan-21	TAXTURN/08-JAN-21/1343349	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	7,742.87
8-Jan-21	TAXTURN/08-JAN-21/1343350	BNSF REFUND CREDIT	239.16
		Total	8,800.00



Marion County

Tax Turnover

Remittance Advice

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

\$368.02

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342008	1120 IE ON UNSEG TAXES	1.53
8-Jan-21	TAXTURN/08-JAN-21/1342009	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	13.39
8-Jan-21	TAXTURN/08-JAN-21/1342010	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	342.52
8-Jan-21	TAXTURN/08-JAN-21/1342011	BNSF REFUND CREDIT	10.58
		Total	368.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$18,526.73

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341782	1120 IE ON UNSEG TAXES	72.72
8-Jan-21	TAXTURN/08-JAN-21/1341783	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.07
8-Jan-21	TAXTURN/08-JAN-21/1341784	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.14
8-Jan-21	TAXTURN/08-JAN-21/1341785	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.64
8-Jan-21	TAXTURN/08-JAN-21/1341786	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.71
8-Jan-21	TAXTURN/08-JAN-21/1341787	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.92
8-Jan-21	TAXTURN/08-JAN-21/1341788	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.02
8-Jan-21	TAXTURN/08-JAN-21/1341789	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.84
8-Jan-21	TAXTURN/08-JAN-21/1341790	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.41
8-Jan-21	TAXTURN/08-JAN-21/1341791	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	315.02
8-Jan-21	TAXTURN/08-JAN-21/1341792	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	405.52
8-Jan-21	TAXTURN/08-JAN-21/1341793	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	885.18
8-Jan-21	TAXTURN/08-JAN-21/1341794	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	16,320.44
8-Jan-21	TAXTURN/08-JAN-21/1341795	BNSF REFUND CREDIT	504.10
		Total	18,526.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$103,182.59

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342463	1120 IE ON UNSEG TAXES	396.84
8-Jan-21	TAXTURN/08-JAN-21/1342464	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.90
8-Jan-21	TAXTURN/08-JAN-21/1342465	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.71
8-Jan-21	TAXTURN/08-JAN-21/1342466	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.76
8-Jan-21	TAXTURN/08-JAN-21/1342467	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.98
8-Jan-21	TAXTURN/08-JAN-21/1342468	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	18.52
8-Jan-21	TAXTURN/08-JAN-21/1342469	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.31
8-Jan-21	TAXTURN/08-JAN-21/1342470	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	51.95
8-Jan-21	TAXTURN/08-JAN-21/1342471	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	53.88
8-Jan-21	TAXTURN/08-JAN-21/1342472	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	71.21
8-Jan-21	TAXTURN/08-JAN-21/1342473	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,418.74
8-Jan-21	TAXTURN/08-JAN-21/1342474	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,778.33
8-Jan-21	TAXTURN/08-JAN-21/1342475	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	5,417.34
8-Jan-21	TAXTURN/08-JAN-21/1342476	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	89,185.65
8-Jan-21	TAXTURN/08-JAN-21/1342477	11/20 (4) FAIRVIEW URBAN RENEWAL	.24
8-Jan-21	TAXTURN/08-JAN-21/1342478	11/20 (4) PRINGLE CREEK URBAN RENEWAL	.32
8-Jan-21	TAXTURN/08-JAN-21/1342479	11/20 (4) N RIVER RD URBAN RENEWAL	2.94
8-Jan-21	TAXTURN/08-JAN-21/1342480	BNSF REFUND CREDIT	2,750.97
		Total	103,182.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$139,654.55

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1343351	1120 IE ON UNSEG TAXES	29.84
8-Jan-21	TAXTURN/08-JAN-21/1343352	1120 IE ON UNSEG TAXES	509.96
8-Jan-21	TAXTURN/08-JAN-21/1343353	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1343354	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1343355	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.63
8-Jan-21	TAXTURN/08-JAN-21/1343356	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.93
8-Jan-21	TAXTURN/08-JAN-21/1343357	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.49
8-Jan-21	TAXTURN/08-JAN-21/1343358	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.73
8-Jan-21	TAXTURN/08-JAN-21/1343359	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.10
8-Jan-21	TAXTURN/08-JAN-21/1343360	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.16
8-Jan-21	TAXTURN/08-JAN-21/1343361	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.85
8-Jan-21	TAXTURN/08-JAN-21/1343362	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.89
8-Jan-21	TAXTURN/08-JAN-21/1343363	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.13
8-Jan-21	TAXTURN/08-JAN-21/1343364	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.79
8-Jan-21	TAXTURN/08-JAN-21/1343365	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	19.50
8-Jan-21	TAXTURN/08-JAN-21/1343366	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	22.52
8-Jan-21	TAXTURN/08-JAN-21/1343367	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	58.62
8-Jan-21	TAXTURN/08-JAN-21/1343368	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	63.44
8-Jan-21	TAXTURN/08-JAN-21/1343369	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	86.34
8-Jan-21	TAXTURN/08-JAN-21/1343370	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	180.68
8-Jan-21	TAXTURN/08-JAN-21/1343371	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	207.86
8-Jan-21	TAXTURN/08-JAN-21/1343372	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	413.68
8-Jan-21	TAXTURN/08-JAN-21/1343373	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,906.22
8-Jan-21	TAXTURN/08-JAN-21/1343374	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,394.20
8-Jan-21	TAXTURN/08-JAN-21/1343375	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	6,697.44
8-Jan-21	TAXTURN/08-JAN-21/1343376	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	6,837.57
8-Jan-21	TAXTURN/08-JAN-21/1343377	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	114,451.50
8-Jan-21	TAXTURN/08-JAN-21/1343378	BNSF REFUND CREDIT	206.87
8-Jan-21	TAXTURN/08-JAN-21/1343379	BNSF REFUND CREDIT	3,535.17
		Total	139,654.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$62,648.57

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342415	1120 IE ON UNSEG TAXES	21.87
8-Jan-21	TAXTURN/08-JAN-21/1342416	1120 IE ON UNSEG TAXES	35.83
8-Jan-21	TAXTURN/08-JAN-21/1342417	1120 IE ON UNSEG TAXES	186.63
8-Jan-21	TAXTURN/08-JAN-21/1342418	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342419	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.17
8-Jan-21	TAXTURN/08-JAN-21/1342420	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	.34
8-Jan-21	TAXTURN/08-JAN-21/1342421	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.45
8-Jan-21	TAXTURN/08-JAN-21/1342422	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	.71
8-Jan-21	TAXTURN/08-JAN-21/1342423	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	.78
8-Jan-21	TAXTURN/08-JAN-21/1342424	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.06
8-Jan-21	TAXTURN/08-JAN-21/1342425	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.09
8-Jan-21	TAXTURN/08-JAN-21/1342426	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.29
8-Jan-21	TAXTURN/08-JAN-21/1342427	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.10
8-Jan-21	TAXTURN/08-JAN-21/1342428	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.72
8-Jan-21	TAXTURN/08-JAN-21/1342429	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	3.82
8-Jan-21	TAXTURN/08-JAN-21/1342430	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	7.26
8-Jan-21	TAXTURN/08-JAN-21/1342431	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	8.08
8-Jan-21	TAXTURN/08-JAN-21/1342432	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	21.00
8-Jan-21	TAXTURN/08-JAN-21/1342433	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	22.84
8-Jan-21	TAXTURN/08-JAN-21/1342434	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	31.25
8-Jan-21	TAXTURN/08-JAN-21/1342435	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	103.37
8-Jan-21	TAXTURN/08-JAN-21/1342436	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	142.34
8-Jan-21	TAXTURN/08-JAN-21/1342437	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	280.84
8-Jan-21	TAXTURN/08-JAN-21/1342438	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	475.14
8-Jan-21	TAXTURN/08-JAN-21/1342439	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,049.76
8-Jan-21	TAXTURN/08-JAN-21/1342440	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,229.08
8-Jan-21	TAXTURN/08-JAN-21/1342441	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,486.02
8-Jan-21	TAXTURN/08-JAN-21/1342442	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	4,909.46
8-Jan-21	TAXTURN/08-JAN-21/1342443	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,040.54
8-Jan-21	TAXTURN/08-JAN-21/1342444	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	41,885.79
8-Jan-21	TAXTURN/08-JAN-21/1342445	BNSF REFUND CREDIT	151.64
8-Jan-21	TAXTURN/08-JAN-21/1342446	BNSF REFUND CREDIT	248.36



Marion County
Tax Turnover
Remittance Advice

8-Jan-21	TAXTURN/08-JAN-21/1342447	BNSF REFUND CREDIT	1,293.77
		Total	62,648.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$182,403.36

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 January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1342775	1120 IE ON UNSEG TAXES	251.77
8-Jan-21	TAXTURN/08-JAN-21/1342776	1120 IE ON UNSEG TAXES	449.09
8-Jan-21	TAXTURN/08-JAN-21/1342777	1999 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.61
8-Jan-21	TAXTURN/08-JAN-21/1342778	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.45
8-Jan-21	TAXTURN/08-JAN-21/1342779	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	5.62
8-Jan-21	TAXTURN/08-JAN-21/1342780	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	14.35
8-Jan-21	TAXTURN/08-JAN-21/1342781	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	32.30
8-Jan-21	TAXTURN/08-JAN-21/1342782	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	33.52
8-Jan-21	TAXTURN/08-JAN-21/1342783	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	38.11
8-Jan-21	TAXTURN/08-JAN-21/1342784	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	45.00
8-Jan-21	TAXTURN/08-JAN-21/1342785	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	62.37
8-Jan-21	TAXTURN/08-JAN-21/1342786	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	83.56
8-Jan-21	TAXTURN/08-JAN-21/1342787	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	86.68
8-Jan-21	TAXTURN/08-JAN-21/1342788	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,536.02
8-Jan-21	TAXTURN/08-JAN-21/1342789	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	1,730.42
8-Jan-21	TAXTURN/08-JAN-21/1342790	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	2,801.58
8-Jan-21	TAXTURN/08-JAN-21/1342791	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,174.79
8-Jan-21	TAXTURN/08-JAN-21/1342792	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	3,501.46
8-Jan-21	TAXTURN/08-JAN-21/1342793	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	6,178.82
8-Jan-21	TAXTURN/08-JAN-21/1342794	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	56,582.24
8-Jan-21	TAXTURN/08-JAN-21/1342795	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	100,930.05
8-Jan-21	TAXTURN/08-JAN-21/1342796	BNSF REFUND CREDIT	1,745.31
8-Jan-21	TAXTURN/08-JAN-21/1342797	BNSF REFUND CREDIT	3,113.24
		Total	182,403.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$10,348.31

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date January 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Jan-21	TAXTURN/08-JAN-21/1341796	1120 IE ON UNSEG TAXES	39.90
8-Jan-21	TAXTURN/08-JAN-21/1341797	2008 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1341798	2007 TAX TURNOVER #009 DISTRIB ID = 20DEC	.22
8-Jan-21	TAXTURN/08-JAN-21/1341799	2011 TAX TURNOVER #009 DISTRIB ID = 20DEC	.74
8-Jan-21	TAXTURN/08-JAN-21/1341800	2013 TAX TURNOVER #009 DISTRIB ID = 20DEC	1.65
8-Jan-21	TAXTURN/08-JAN-21/1341801	2012 TAX TURNOVER #009 DISTRIB ID = 20DEC	2.01
8-Jan-21	TAXTURN/08-JAN-21/1341802	2015 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.34
8-Jan-21	TAXTURN/08-JAN-21/1341803	2014 TAX TURNOVER #009 DISTRIB ID = 20DEC	4.52
8-Jan-21	TAXTURN/08-JAN-21/1341804	2016 TAX TURNOVER #009 DISTRIB ID = 20DEC	6.22
8-Jan-21	TAXTURN/08-JAN-21/1341805	2017 TAX TURNOVER #009 DISTRIB ID = 20DEC	220.41
8-Jan-21	TAXTURN/08-JAN-21/1341806	2018 TAX TURNOVER #009 DISTRIB ID = 20DEC	276.93
8-Jan-21	TAXTURN/08-JAN-21/1341807	2019 TAX TURNOVER #009 DISTRIB ID = 20DEC	558.84
8-Jan-21	TAXTURN/08-JAN-21/1341808	2020 TAX TURNOVER #009 DISTRIB ID = 20DEC	8,955.69
8-Jan-21	TAXTURN/08-JAN-21/1341809	BNSF REFUND CREDIT	276.62
		Total	10,348.31



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 January 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date January 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00