



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$168,646.43

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334698	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334699	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334700	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334701	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1334702	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1334703	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334704	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334705	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.42
24-Nov-20	TAXTURN/24-NOV-20/1334706	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.60
24-Nov-20	TAXTURN/24-NOV-20/1334707	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.81
24-Nov-20	TAXTURN/24-NOV-20/1334708	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.93
24-Nov-20	TAXTURN/24-NOV-20/1334709	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.63
24-Nov-20	TAXTURN/24-NOV-20/1334710	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.76
24-Nov-20	TAXTURN/24-NOV-20/1334711	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	101.73
24-Nov-20	TAXTURN/24-NOV-20/1334712	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	167.98
24-Nov-20	TAXTURN/24-NOV-20/1334713	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	489.56
24-Nov-20	TAXTURN/24-NOV-20/1334714	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	167,868.96
		Total	168,646.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$187,757.15

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335189	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335190	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335191	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1335192	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335193	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.28
24-Nov-20	TAXTURN/24-NOV-20/1335194	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.51
24-Nov-20	TAXTURN/24-NOV-20/1335195	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.72
24-Nov-20	TAXTURN/24-NOV-20/1335196	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.05
24-Nov-20	TAXTURN/24-NOV-20/1335197	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.15
24-Nov-20	TAXTURN/24-NOV-20/1335198	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.50
24-Nov-20	TAXTURN/24-NOV-20/1335199	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.02
24-Nov-20	TAXTURN/24-NOV-20/1335200	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.15
24-Nov-20	TAXTURN/24-NOV-20/1335201	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	31.72
24-Nov-20	TAXTURN/24-NOV-20/1335202	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	51.96
24-Nov-20	TAXTURN/24-NOV-20/1335203	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	89.16
24-Nov-20	TAXTURN/24-NOV-20/1335204	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	139.89
24-Nov-20	TAXTURN/24-NOV-20/1335205	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	145.03
24-Nov-20	TAXTURN/24-NOV-20/1335206	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	418.78
24-Nov-20	TAXTURN/24-NOV-20/1335207	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	45,000.58
24-Nov-20	TAXTURN/24-NOV-20/1335208	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	141,859.25
		Total	187,757.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$133,516.02

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334715	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334716	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334717	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334718	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1334719	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334720	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1334721	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1334722	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1334723	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1334724	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334725	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.31
24-Nov-20	TAXTURN/24-NOV-20/1334726	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.77
24-Nov-20	TAXTURN/24-NOV-20/1334727	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.91
24-Nov-20	TAXTURN/24-NOV-20/1334728	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.63
24-Nov-20	TAXTURN/24-NOV-20/1334729	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.07
24-Nov-20	TAXTURN/24-NOV-20/1334730	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.16
24-Nov-20	TAXTURN/24-NOV-20/1334731	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	40.86
24-Nov-20	TAXTURN/24-NOV-20/1334732	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	47.31
24-Nov-20	TAXTURN/24-NOV-20/1334733	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	65.21
24-Nov-20	TAXTURN/24-NOV-20/1334734	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	75.72
24-Nov-20	TAXTURN/24-NOV-20/1334735	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	187.47
24-Nov-20	TAXTURN/24-NOV-20/1334736	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	210.11
24-Nov-20	TAXTURN/24-NOV-20/1334737	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	62,708.11
24-Nov-20	TAXTURN/24-NOV-20/1334738	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	70,165.27
		Total	133,516.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,481,343.13

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334442	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334443	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1334444	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.30
24-Nov-20	TAXTURN/24-NOV-20/1334445	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.69
24-Nov-20	TAXTURN/24-NOV-20/1334446	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.99
24-Nov-20	TAXTURN/24-NOV-20/1334447	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.07
24-Nov-20	TAXTURN/24-NOV-20/1334448	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.24
24-Nov-20	TAXTURN/24-NOV-20/1334449	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.74
24-Nov-20	TAXTURN/24-NOV-20/1334450	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.95
24-Nov-20	TAXTURN/24-NOV-20/1334451	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.29
24-Nov-20	TAXTURN/24-NOV-20/1334452	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.36
24-Nov-20	TAXTURN/24-NOV-20/1334453	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.12
24-Nov-20	TAXTURN/24-NOV-20/1334454	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.79
24-Nov-20	TAXTURN/24-NOV-20/1334455	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.45
24-Nov-20	TAXTURN/24-NOV-20/1334456	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.56
24-Nov-20	TAXTURN/24-NOV-20/1334457	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	29.61
24-Nov-20	TAXTURN/24-NOV-20/1334458	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	99.26
24-Nov-20	TAXTURN/24-NOV-20/1334459	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	232.22
24-Nov-20	TAXTURN/24-NOV-20/1334460	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	363.80
24-Nov-20	TAXTURN/24-NOV-20/1334461	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	783.89
24-Nov-20	TAXTURN/24-NOV-20/1334462	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	978.37
24-Nov-20	TAXTURN/24-NOV-20/1334463	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,219.96
24-Nov-20	TAXTURN/24-NOV-20/1334464	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,472.84
24-Nov-20	TAXTURN/24-NOV-20/1334465	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	304,993.84
24-Nov-20	TAXTURN/24-NOV-20/1334466	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,161,025.23
24-Nov-20	TAXTURN/24-NOV-20/1334467	SCHOOL EXCISE TAX-27615	3,564.27
24-Nov-20	TAXTURN/24-NOV-20/1334468	SCHOOL EXCISE TAX-27796	4,531.93
		Total	1,481,343.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$24,432.75

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334469	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334470	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334471	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334472	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334473	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334474	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334475	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334476	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1334477	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334478	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334479	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334480	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.71
24-Nov-20	TAXTURN/24-NOV-20/1334481	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.60
24-Nov-20	TAXTURN/24-NOV-20/1334482	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.51
24-Nov-20	TAXTURN/24-NOV-20/1334483	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.74
24-Nov-20	TAXTURN/24-NOV-20/1334484	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.88
24-Nov-20	TAXTURN/24-NOV-20/1334485	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.29
24-Nov-20	TAXTURN/24-NOV-20/1334486	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	23.76
24-Nov-20	TAXTURN/24-NOV-20/1334487	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	47.88
24-Nov-20	TAXTURN/24-NOV-20/1334488	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8,730.85
24-Nov-20	TAXTURN/24-NOV-20/1334489	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15,584.65
		Total	24,432.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,500,045.26

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335826	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335827	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.86
24-Nov-20	TAXTURN/24-NOV-20/1335828	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.37
24-Nov-20	TAXTURN/24-NOV-20/1335829	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.76
24-Nov-20	TAXTURN/24-NOV-20/1335830	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.82
24-Nov-20	TAXTURN/24-NOV-20/1335831	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.17
24-Nov-20	TAXTURN/24-NOV-20/1335832	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.29
24-Nov-20	TAXTURN/24-NOV-20/1335833	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.01
24-Nov-20	TAXTURN/24-NOV-20/1335834	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.45
24-Nov-20	TAXTURN/24-NOV-20/1335835	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.70
24-Nov-20	TAXTURN/24-NOV-20/1335836	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16.88
24-Nov-20	TAXTURN/24-NOV-20/1335837	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	37.29
24-Nov-20	TAXTURN/24-NOV-20/1335838	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	39.17
24-Nov-20	TAXTURN/24-NOV-20/1335839	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	42.47
24-Nov-20	TAXTURN/24-NOV-20/1335840	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	130.02
24-Nov-20	TAXTURN/24-NOV-20/1335841	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	285.91
24-Nov-20	TAXTURN/24-NOV-20/1335842	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	997.81
24-Nov-20	TAXTURN/24-NOV-20/1335843	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,539.53
24-Nov-20	TAXTURN/24-NOV-20/1335844	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,229.09
24-Nov-20	TAXTURN/24-NOV-20/1335845	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,446.63
24-Nov-20	TAXTURN/24-NOV-20/1335846	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4,153.80
24-Nov-20	TAXTURN/24-NOV-20/1335847	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9,568.03
24-Nov-20	TAXTURN/24-NOV-20/1335848	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,345,719.30
24-Nov-20	TAXTURN/24-NOV-20/1335849	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,131,801.71
		Total	4,500,045.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$413,295.78

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335850	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335851	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.33
24-Nov-20	TAXTURN/24-NOV-20/1335852	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.51
24-Nov-20	TAXTURN/24-NOV-20/1335853	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.62
24-Nov-20	TAXTURN/24-NOV-20/1335854	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.10
24-Nov-20	TAXTURN/24-NOV-20/1335855	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.59
24-Nov-20	TAXTURN/24-NOV-20/1335856	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.46
24-Nov-20	TAXTURN/24-NOV-20/1335857	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.66
24-Nov-20	TAXTURN/24-NOV-20/1335858	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.64
24-Nov-20	TAXTURN/24-NOV-20/1335859	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	33.62
24-Nov-20	TAXTURN/24-NOV-20/1335860	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	268.18
24-Nov-20	TAXTURN/24-NOV-20/1335861	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	426.13
24-Nov-20	TAXTURN/24-NOV-20/1335862	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,223.38
24-Nov-20	TAXTURN/24-NOV-20/1335863	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	411,330.48
		Total	413,295.78





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$22,642.01

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334752	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334753	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334754	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334755	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334756	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334757	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334758	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334759	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1334760	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334761	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1334762	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334763	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1334764	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1334765	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.16
24-Nov-20	TAXTURN/24-NOV-20/1334766	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.92
24-Nov-20	TAXTURN/24-NOV-20/1334767	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.61
24-Nov-20	TAXTURN/24-NOV-20/1334768	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.79
24-Nov-20	TAXTURN/24-NOV-20/1334769	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.87
24-Nov-20	TAXTURN/24-NOV-20/1334770	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	17.04
24-Nov-20	TAXTURN/24-NOV-20/1334771	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	57.50
24-Nov-20	TAXTURN/24-NOV-20/1334772	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,786.14
24-Nov-20	TAXTURN/24-NOV-20/1334773	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18,752.86
		Total	22,642.01





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$18,739.62

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335235	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335236	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335237	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335238	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335239	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335240	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335241	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335242	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.45
24-Nov-20	TAXTURN/24-NOV-20/1335243	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.46
24-Nov-20	TAXTURN/24-NOV-20/1335244	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.54
24-Nov-20	TAXTURN/24-NOV-20/1335245	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.47
24-Nov-20	TAXTURN/24-NOV-20/1335246	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	53.03
24-Nov-20	TAXTURN/24-NOV-20/1335247	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18,654.20
		Total	18,739.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$17,919.30

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335248	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335249	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335250	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335251	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335252	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335253	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335254	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335255	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335256	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335257	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335258	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335259	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335260	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335261	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335262	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.56
24-Nov-20	TAXTURN/24-NOV-20/1335263	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.88
24-Nov-20	TAXTURN/24-NOV-20/1335264	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.53
24-Nov-20	TAXTURN/24-NOV-20/1335265	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.03
24-Nov-20	TAXTURN/24-NOV-20/1335266	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.17
24-Nov-20	TAXTURN/24-NOV-20/1335267	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.10
24-Nov-20	TAXTURN/24-NOV-20/1335268	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	20.70
24-Nov-20	TAXTURN/24-NOV-20/1335269	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	32.00
24-Nov-20	TAXTURN/24-NOV-20/1335270	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7,004.37
24-Nov-20	TAXTURN/24-NOV-20/1335271	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10,830.33
		Total	17,919.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$160,636.48

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334783	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334784	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1334785	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334786	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1334787	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.36
24-Nov-20	TAXTURN/24-NOV-20/1334788	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.56
24-Nov-20	TAXTURN/24-NOV-20/1334789	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.87
24-Nov-20	TAXTURN/24-NOV-20/1334790	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.99
24-Nov-20	TAXTURN/24-NOV-20/1334791	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.62
24-Nov-20	TAXTURN/24-NOV-20/1334792	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.29
24-Nov-20	TAXTURN/24-NOV-20/1334793	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	99.31
24-Nov-20	TAXTURN/24-NOV-20/1334794	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	161.09
24-Nov-20	TAXTURN/24-NOV-20/1334795	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	469.29
24-Nov-20	TAXTURN/24-NOV-20/1334796	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	159,889.59
		Total	160,636.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$532,124.23

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334490	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334491	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.47
24-Nov-20	TAXTURN/24-NOV-20/1334492	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.84
24-Nov-20	TAXTURN/24-NOV-20/1334493	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.94
24-Nov-20	TAXTURN/24-NOV-20/1334494	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.61
24-Nov-20	TAXTURN/24-NOV-20/1334495	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.50
24-Nov-20	TAXTURN/24-NOV-20/1334496	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.01
24-Nov-20	TAXTURN/24-NOV-20/1334497	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.38
24-Nov-20	TAXTURN/24-NOV-20/1334498	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.25
24-Nov-20	TAXTURN/24-NOV-20/1334499	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	47.81
24-Nov-20	TAXTURN/24-NOV-20/1334500	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	368.20
24-Nov-20	TAXTURN/24-NOV-20/1334501	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	564.76
24-Nov-20	TAXTURN/24-NOV-20/1334502	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,626.59
24-Nov-20	TAXTURN/24-NOV-20/1334503	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	529,491.74
		Total	532,124.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$183,762.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334797	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334798	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334799	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334800	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1334801	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.45
24-Nov-20	TAXTURN/24-NOV-20/1334802	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1334803	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.90
24-Nov-20	TAXTURN/24-NOV-20/1334804	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.01
24-Nov-20	TAXTURN/24-NOV-20/1334805	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.63
24-Nov-20	TAXTURN/24-NOV-20/1334806	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.91
24-Nov-20	TAXTURN/24-NOV-20/1334807	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	117.32
24-Nov-20	TAXTURN/24-NOV-20/1334808	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	191.41
24-Nov-20	TAXTURN/24-NOV-20/1334809	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	539.38
24-Nov-20	TAXTURN/24-NOV-20/1334810	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	182,894.95
		Total	183,762.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$132,905.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335272	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335273	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335274	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335275	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335276	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335277	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335278	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335279	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335280	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335281	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335282	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335283	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.25
24-Nov-20	TAXTURN/24-NOV-20/1335284	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.41
24-Nov-20	TAXTURN/24-NOV-20/1335285	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.43
24-Nov-20	TAXTURN/24-NOV-20/1335286	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.15
24-Nov-20	TAXTURN/24-NOV-20/1335287	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.60
24-Nov-20	TAXTURN/24-NOV-20/1335288	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.04
24-Nov-20	TAXTURN/24-NOV-20/1335289	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.97
24-Nov-20	TAXTURN/24-NOV-20/1335290	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.25
24-Nov-20	TAXTURN/24-NOV-20/1335291	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	33.85
24-Nov-20	TAXTURN/24-NOV-20/1335292	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	50.17
24-Nov-20	TAXTURN/24-NOV-20/1335293	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	54.58
24-Nov-20	TAXTURN/24-NOV-20/1335294	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	154.37
24-Nov-20	TAXTURN/24-NOV-20/1335295	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16,485.96
24-Nov-20	TAXTURN/24-NOV-20/1335296	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	52,032.95
24-Nov-20	TAXTURN/24-NOV-20/1335297	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	64,054.48
		Total	132,905.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,760.67

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334811	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334812	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334813	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334814	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334815	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1334816	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.67
24-Nov-20	TAXTURN/24-NOV-20/1334817	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.61
24-Nov-20	TAXTURN/24-NOV-20/1334818	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.74
24-Nov-20	TAXTURN/24-NOV-20/1334819	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,748.36
		Total	2,760.67





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$30,452.47

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335298	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335299	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335300	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335301	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335302	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335303	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335304	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335305	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335306	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335307	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1335308	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.73
24-Nov-20	TAXTURN/24-NOV-20/1335309	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.78
24-Nov-20	TAXTURN/24-NOV-20/1335310	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.76
24-Nov-20	TAXTURN/24-NOV-20/1335311	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.99
24-Nov-20	TAXTURN/24-NOV-20/1335312	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.08
24-Nov-20	TAXTURN/24-NOV-20/1335313	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	21.95
24-Nov-20	TAXTURN/24-NOV-20/1335314	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	25.94
24-Nov-20	TAXTURN/24-NOV-20/1335315	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	63.27
24-Nov-20	TAXTURN/24-NOV-20/1335316	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8,810.82
24-Nov-20	TAXTURN/24-NOV-20/1335317	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	21,498.40
		Total	30,452.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$70,829.12

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334820	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334821	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334822	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1334823	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1334824	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1334825	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1334826	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.39
24-Nov-20	TAXTURN/24-NOV-20/1334827	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.44
24-Nov-20	TAXTURN/24-NOV-20/1334828	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.77
24-Nov-20	TAXTURN/24-NOV-20/1334829	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.90
24-Nov-20	TAXTURN/24-NOV-20/1334830	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	47.36
24-Nov-20	TAXTURN/24-NOV-20/1334831	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	74.55
24-Nov-20	TAXTURN/24-NOV-20/1334832	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	212.07
24-Nov-20	TAXTURN/24-NOV-20/1334833	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	70,486.89
		Total	70,829.12



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$159,021.41

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335318	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335319	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335320	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335321	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335322	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335323	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1335324	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.32
24-Nov-20	TAXTURN/24-NOV-20/1335325	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.32
24-Nov-20	TAXTURN/24-NOV-20/1335326	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.33
24-Nov-20	TAXTURN/24-NOV-20/1335327	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.48
24-Nov-20	TAXTURN/24-NOV-20/1335328	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.66
24-Nov-20	TAXTURN/24-NOV-20/1335329	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.73
24-Nov-20	TAXTURN/24-NOV-20/1335330	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.74
24-Nov-20	TAXTURN/24-NOV-20/1335331	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.30
24-Nov-20	TAXTURN/24-NOV-20/1335332	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.99
24-Nov-20	TAXTURN/24-NOV-20/1335333	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.36
24-Nov-20	TAXTURN/24-NOV-20/1335334	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.90
24-Nov-20	TAXTURN/24-NOV-20/1335335	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	79.54
24-Nov-20	TAXTURN/24-NOV-20/1335336	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	113.17
24-Nov-20	TAXTURN/24-NOV-20/1335337	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	124.42
24-Nov-20	TAXTURN/24-NOV-20/1335338	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	356.07
24-Nov-20	TAXTURN/24-NOV-20/1335339	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	38,185.16
24-Nov-20	TAXTURN/24-NOV-20/1335340	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	120,132.40
		Total	159,021.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$570,472.49

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334504	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1334505	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.40
24-Nov-20	TAXTURN/24-NOV-20/1334506	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.54
24-Nov-20	TAXTURN/24-NOV-20/1334507	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.79
24-Nov-20	TAXTURN/24-NOV-20/1334508	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.38
24-Nov-20	TAXTURN/24-NOV-20/1334509	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.11
24-Nov-20	TAXTURN/24-NOV-20/1334510	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.35
24-Nov-20	TAXTURN/24-NOV-20/1334511	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.42
24-Nov-20	TAXTURN/24-NOV-20/1334512	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.03
24-Nov-20	TAXTURN/24-NOV-20/1334513	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	39.99
24-Nov-20	TAXTURN/24-NOV-20/1334514	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	94.94
24-Nov-20	TAXTURN/24-NOV-20/1334515	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	150.37
24-Nov-20	TAXTURN/24-NOV-20/1334516	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	314.20
24-Nov-20	TAXTURN/24-NOV-20/1334517	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	404.47
24-Nov-20	TAXTURN/24-NOV-20/1334518	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	482.27
24-Nov-20	TAXTURN/24-NOV-20/1334519	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,337.27
24-Nov-20	TAXTURN/24-NOV-20/1334520	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	125,821.99
24-Nov-20	TAXTURN/24-NOV-20/1334521	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	438,498.59
24-Nov-20	TAXTURN/24-NOV-20/1334522	SCHOOL EXCISE TAX-27796	3,310.27
		Total	570,472.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,158,796.07

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334834	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334835	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334836	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334837	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334838	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334839	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334840	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334841	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334842	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334843	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334844	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334845	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334846	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334847	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334848	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334849	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334850	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334851	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334852	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334853	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334854	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334855	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334856	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334857	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334858	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1334859	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1334860	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334861	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1334862	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1334863	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1334864	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1334865	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12



# Marion County

## Tax Turnover

### Remittance Advice

24-Nov-20	TAXTURN/24-NOV-20/1334866	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334867	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1334868	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1334869	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1334870	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1334871	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1334872	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1334873	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1334874	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1334875	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.28
24-Nov-20	TAXTURN/24-NOV-20/1334876	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.42
24-Nov-20	TAXTURN/24-NOV-20/1334877	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.57
24-Nov-20	TAXTURN/24-NOV-20/1334878	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.62
24-Nov-20	TAXTURN/24-NOV-20/1334879	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.71
24-Nov-20	TAXTURN/24-NOV-20/1334880	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.71
24-Nov-20	TAXTURN/24-NOV-20/1334881	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.76
24-Nov-20	TAXTURN/24-NOV-20/1334882	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.80
24-Nov-20	TAXTURN/24-NOV-20/1334883	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.85
24-Nov-20	TAXTURN/24-NOV-20/1334884	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.85
24-Nov-20	TAXTURN/24-NOV-20/1334885	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.89
24-Nov-20	TAXTURN/24-NOV-20/1334886	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.91
24-Nov-20	TAXTURN/24-NOV-20/1334887	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.92
24-Nov-20	TAXTURN/24-NOV-20/1334888	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.93
24-Nov-20	TAXTURN/24-NOV-20/1334889	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.99
24-Nov-20	TAXTURN/24-NOV-20/1334890	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.03
24-Nov-20	TAXTURN/24-NOV-20/1334891	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.04
24-Nov-20	TAXTURN/24-NOV-20/1334892	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.06
24-Nov-20	TAXTURN/24-NOV-20/1334893	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.07
24-Nov-20	TAXTURN/24-NOV-20/1334894	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.15
24-Nov-20	TAXTURN/24-NOV-20/1334895	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.18
24-Nov-20	TAXTURN/24-NOV-20/1334896	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.19
24-Nov-20	TAXTURN/24-NOV-20/1334897	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.20
24-Nov-20	TAXTURN/24-NOV-20/1334898	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.28
24-Nov-20	TAXTURN/24-NOV-20/1334899	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.34
24-Nov-20	TAXTURN/24-NOV-20/1334900	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.34
24-Nov-20	TAXTURN/24-NOV-20/1334901	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.41
24-Nov-20	TAXTURN/24-NOV-20/1334902	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.55
24-Nov-20	TAXTURN/24-NOV-20/1334903	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.57
24-Nov-20	TAXTURN/24-NOV-20/1334904	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.60
24-Nov-20	TAXTURN/24-NOV-20/1334905	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.65





# Marion County

## Tax Turnover

### Remittance Advice

24-Nov-20	TAXTURN/24-NOV-20/1334906	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.97
24-Nov-20	TAXTURN/24-NOV-20/1334907	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.00
24-Nov-20	TAXTURN/24-NOV-20/1334908	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.03
24-Nov-20	TAXTURN/24-NOV-20/1334909	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.05
24-Nov-20	TAXTURN/24-NOV-20/1334910	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.05
24-Nov-20	TAXTURN/24-NOV-20/1334911	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.21
24-Nov-20	TAXTURN/24-NOV-20/1334912	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.54
24-Nov-20	TAXTURN/24-NOV-20/1334913	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.92
24-Nov-20	TAXTURN/24-NOV-20/1334914	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.08
24-Nov-20	TAXTURN/24-NOV-20/1334915	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.19
24-Nov-20	TAXTURN/24-NOV-20/1334916	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.24
24-Nov-20	TAXTURN/24-NOV-20/1334917	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.25
24-Nov-20	TAXTURN/24-NOV-20/1334918	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.38
24-Nov-20	TAXTURN/24-NOV-20/1334919	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.82
24-Nov-20	TAXTURN/24-NOV-20/1334920	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.87
24-Nov-20	TAXTURN/24-NOV-20/1334921	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.25
24-Nov-20	TAXTURN/24-NOV-20/1334922	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.36
24-Nov-20	TAXTURN/24-NOV-20/1334923	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.44
24-Nov-20	TAXTURN/24-NOV-20/1334924	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.97
24-Nov-20	TAXTURN/24-NOV-20/1334925	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.42
24-Nov-20	TAXTURN/24-NOV-20/1334926	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.47
24-Nov-20	TAXTURN/24-NOV-20/1334927	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.54
24-Nov-20	TAXTURN/24-NOV-20/1334928	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.75
24-Nov-20	TAXTURN/24-NOV-20/1334929	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.53
24-Nov-20	TAXTURN/24-NOV-20/1334930	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.30
24-Nov-20	TAXTURN/24-NOV-20/1334931	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.29
24-Nov-20	TAXTURN/24-NOV-20/1334932	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.83
24-Nov-20	TAXTURN/24-NOV-20/1334933	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.44
24-Nov-20	TAXTURN/24-NOV-20/1334934	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	93.07
24-Nov-20	TAXTURN/24-NOV-20/1334935	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	752.30
24-Nov-20	TAXTURN/24-NOV-20/1334936	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,025.55
24-Nov-20	TAXTURN/24-NOV-20/1334937	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,060.73
24-Nov-20	TAXTURN/24-NOV-20/1334938	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,194.33
24-Nov-20	TAXTURN/24-NOV-20/1334939	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,212.07
24-Nov-20	TAXTURN/24-NOV-20/1334940	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,391.90
24-Nov-20	TAXTURN/24-NOV-20/1334941	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,414.66
24-Nov-20	TAXTURN/24-NOV-20/1334942	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,436.95
24-Nov-20	TAXTURN/24-NOV-20/1334943	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,787.83
24-Nov-20	TAXTURN/24-NOV-20/1334944	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,810.88
24-Nov-20	TAXTURN/24-NOV-20/1334945	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,884.34





# Marion County

## Tax Turnover

### Remittance Advice

24-Nov-20	TAXTURN/24-NOV-20/1334946	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,730.26
24-Nov-20	TAXTURN/24-NOV-20/1334947	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,025.35
24-Nov-20	TAXTURN/24-NOV-20/1334948	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,393.88
24-Nov-20	TAXTURN/24-NOV-20/1334949	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4,124.59
24-Nov-20	TAXTURN/24-NOV-20/1334950	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,130,292.34
24-Nov-20	TAXTURN/24-NOV-20/1334951	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334952	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334953	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334954	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334955	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334956	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334957	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334958	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334959	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334960	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334961	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334962	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334963	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334964	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334965	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334966	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334967	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334968	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334969	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334970	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334971	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334972	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334973	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334974	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334975	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334976	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334977	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334978	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334979	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334980	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334981	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334982	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334983	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334984	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334985	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02



# Marion County

## Tax Turnover

### Remittance Advice

24-Nov-20	TAXTURN/24-NOV-20/1334986	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334987	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334988	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334989	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334990	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334991	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334992	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334993	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334994	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334995	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334996	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334997	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334998	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334999	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
		Total	1,158,796.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$1,020,690.35

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335341	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335342	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335343	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335344	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1335345	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1335346	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.56
24-Nov-20	TAXTURN/24-NOV-20/1335347	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1335348	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.77
24-Nov-20	TAXTURN/24-NOV-20/1335349	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.78
24-Nov-20	TAXTURN/24-NOV-20/1335350	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.98
24-Nov-20	TAXTURN/24-NOV-20/1335351	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.04
24-Nov-20	TAXTURN/24-NOV-20/1335352	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.05
24-Nov-20	TAXTURN/24-NOV-20/1335353	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.81
24-Nov-20	TAXTURN/24-NOV-20/1335354	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.44
24-Nov-20	TAXTURN/24-NOV-20/1335355	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.70
24-Nov-20	TAXTURN/24-NOV-20/1335356	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.19
24-Nov-20	TAXTURN/24-NOV-20/1335357	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.33
24-Nov-20	TAXTURN/24-NOV-20/1335358	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.44
24-Nov-20	TAXTURN/24-NOV-20/1335359	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	23.61
24-Nov-20	TAXTURN/24-NOV-20/1335360	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	43.73
24-Nov-20	TAXTURN/24-NOV-20/1335361	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	54.14
24-Nov-20	TAXTURN/24-NOV-20/1335362	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	67.26
24-Nov-20	TAXTURN/24-NOV-20/1335363	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	122.65
24-Nov-20	TAXTURN/24-NOV-20/1335364	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	190.88
24-Nov-20	TAXTURN/24-NOV-20/1335365	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	303.59
24-Nov-20	TAXTURN/24-NOV-20/1335366	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	437.61
24-Nov-20	TAXTURN/24-NOV-20/1335367	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	696.01
24-Nov-20	TAXTURN/24-NOV-20/1335368	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	862.62
24-Nov-20	TAXTURN/24-NOV-20/1335369	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,977.59
24-Nov-20	TAXTURN/24-NOV-20/1335370	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	71,601.17
24-Nov-20	TAXTURN/24-NOV-20/1335371	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	286,791.79
24-Nov-20	TAXTURN/24-NOV-20/1335372	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	657,486.04



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	1,020,690.35
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# Marion County

## Tax Turnover

### Remittance Advice

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

\$35.19

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335724	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335725	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.57
24-Nov-20	TAXTURN/24-NOV-20/1335726	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.80
24-Nov-20	TAXTURN/24-NOV-20/1335727	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.69
24-Nov-20	TAXTURN/24-NOV-20/1335728	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.42
24-Nov-20	TAXTURN/24-NOV-20/1335729	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.02
24-Nov-20	TAXTURN/24-NOV-20/1335730	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.09
24-Nov-20	TAXTURN/24-NOV-20/1335731	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.54
		Total	35.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$11,767.92

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335642	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335643	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335644	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335645	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335646	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335647	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335648	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335649	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335650	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.06
24-Nov-20	TAXTURN/24-NOV-20/1335651	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.29
24-Nov-20	TAXTURN/24-NOV-20/1335652	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.73
24-Nov-20	TAXTURN/24-NOV-20/1335653	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	35.49
24-Nov-20	TAXTURN/24-NOV-20/1335654	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11,709.91
		Total	11,767.92



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,455,897.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335373	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335374	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335375	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1335376	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1335377	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335378	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1335379	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1335380	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.42
24-Nov-20	TAXTURN/24-NOV-20/1335381	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.52
24-Nov-20	TAXTURN/24-NOV-20/1335382	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.58
24-Nov-20	TAXTURN/24-NOV-20/1335383	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.76
24-Nov-20	TAXTURN/24-NOV-20/1335384	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.01
24-Nov-20	TAXTURN/24-NOV-20/1335385	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.95
24-Nov-20	TAXTURN/24-NOV-20/1335386	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.06
24-Nov-20	TAXTURN/24-NOV-20/1335387	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.41
24-Nov-20	TAXTURN/24-NOV-20/1335388	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.05
24-Nov-20	TAXTURN/24-NOV-20/1335389	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.86
24-Nov-20	TAXTURN/24-NOV-20/1335390	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.64
24-Nov-20	TAXTURN/24-NOV-20/1335391	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16.86
24-Nov-20	TAXTURN/24-NOV-20/1335392	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	20.03
24-Nov-20	TAXTURN/24-NOV-20/1335393	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	38.49
24-Nov-20	TAXTURN/24-NOV-20/1335394	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	103.29
24-Nov-20	TAXTURN/24-NOV-20/1335395	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	130.25
24-Nov-20	TAXTURN/24-NOV-20/1335396	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	200.92
24-Nov-20	TAXTURN/24-NOV-20/1335397	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	306.21
24-Nov-20	TAXTURN/24-NOV-20/1335398	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	484.86
24-Nov-20	TAXTURN/24-NOV-20/1335399	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	564.48
24-Nov-20	TAXTURN/24-NOV-20/1335400	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	821.41
24-Nov-20	TAXTURN/24-NOV-20/1335401	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,300.66
24-Nov-20	TAXTURN/24-NOV-20/1335402	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,389.62
24-Nov-20	TAXTURN/24-NOV-20/1335403	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,727.58
24-Nov-20	TAXTURN/24-NOV-20/1335404	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	201,739.08





**Marion County**  
**Tax Turnover**  
**Remittance Advice**

24-Nov-20	TAXTURN/24-NOV-20/1335405	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,245,015.86
		Total	1,455,897.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$243,666.17

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335877	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335878	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1335879	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.30
24-Nov-20	TAXTURN/24-NOV-20/1335880	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.37
24-Nov-20	TAXTURN/24-NOV-20/1335881	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.63
24-Nov-20	TAXTURN/24-NOV-20/1335882	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.95
24-Nov-20	TAXTURN/24-NOV-20/1335883	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.44
24-Nov-20	TAXTURN/24-NOV-20/1335884	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.56
24-Nov-20	TAXTURN/24-NOV-20/1335885	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	19.79
24-Nov-20	TAXTURN/24-NOV-20/1335886	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	158.17
24-Nov-20	TAXTURN/24-NOV-20/1335887	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	211.59
24-Nov-20	TAXTURN/24-NOV-20/1335888	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	720.48
24-Nov-20	TAXTURN/24-NOV-20/1335889	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	242,550.64
		Total	243,666.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$168,485.33

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335703	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335704	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335705	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1335706	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1335707	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.46
24-Nov-20	TAXTURN/24-NOV-20/1335708	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.36
24-Nov-20	TAXTURN/24-NOV-20/1335709	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	90.56
24-Nov-20	TAXTURN/24-NOV-20/1335710	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	152.33
24-Nov-20	TAXTURN/24-NOV-20/1335711	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	479.72
24-Nov-20	TAXTURN/24-NOV-20/1335712	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	167,751.35
		Total	168,485.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$9,042.92

#9140000550

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335918	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335919	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335920	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335921	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335922	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335923	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335924	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335925	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335926	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.07
24-Nov-20	TAXTURN/24-NOV-20/1335927	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.48
24-Nov-20	TAXTURN/24-NOV-20/1335928	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.62
24-Nov-20	TAXTURN/24-NOV-20/1335929	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	27.78
24-Nov-20	TAXTURN/24-NOV-20/1335930	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8,994.48
		Total	9,042.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$18,494.81

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335000	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335001	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335002	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335003	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335004	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335005	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335006	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335007	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335008	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.45
24-Nov-20	TAXTURN/24-NOV-20/1335009	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.76
24-Nov-20	TAXTURN/24-NOV-20/1335010	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.81
24-Nov-20	TAXTURN/24-NOV-20/1335011	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	54.49
24-Nov-20	TAXTURN/24-NOV-20/1335012	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18,407.69
		Total	18,494.81



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$12,508.09

MILL CITY FIRE DISTRICT  
 ATTN: JUSTIN MERRILL  
 PO BOX 414  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335406	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335407	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335408	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335409	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335410	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335411	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335412	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335413	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335414	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335415	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335416	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335417	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335418	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.82
24-Nov-20	TAXTURN/24-NOV-20/1335419	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.52
24-Nov-20	TAXTURN/24-NOV-20/1335420	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.40
24-Nov-20	TAXTURN/24-NOV-20/1335421	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.61
24-Nov-20	TAXTURN/24-NOV-20/1335422	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.94
24-Nov-20	TAXTURN/24-NOV-20/1335423	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.47
24-Nov-20	TAXTURN/24-NOV-20/1335424	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	30.18
24-Nov-20	TAXTURN/24-NOV-20/1335425	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,327.14
24-Nov-20	TAXTURN/24-NOV-20/1335426	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10,121.36
		Total	12,508.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$222,987.48

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335713	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335714	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335715	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335716	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.31
24-Nov-20	TAXTURN/24-NOV-20/1335717	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.39
24-Nov-20	TAXTURN/24-NOV-20/1335718	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1335719	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.74
24-Nov-20	TAXTURN/24-NOV-20/1335720	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	100.90
24-Nov-20	TAXTURN/24-NOV-20/1335721	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	192.21
24-Nov-20	TAXTURN/24-NOV-20/1335722	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	971.10
24-Nov-20	TAXTURN/24-NOV-20/1335723	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	221,710.01
		Total	222,987.48





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$3,027.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335427	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335428	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335429	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335430	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335431	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335432	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335433	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335434	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1335435	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.89
24-Nov-20	TAXTURN/24-NOV-20/1335436	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.97
24-Nov-20	TAXTURN/24-NOV-20/1335437	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.50
24-Nov-20	TAXTURN/24-NOV-20/1335438	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,014.13
		Total	3,027.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$179,817.51

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335013	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335014	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335015	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335016	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.27
24-Nov-20	TAXTURN/24-NOV-20/1335017	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.47
24-Nov-20	TAXTURN/24-NOV-20/1335018	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.70
24-Nov-20	TAXTURN/24-NOV-20/1335019	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.02
24-Nov-20	TAXTURN/24-NOV-20/1335020	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.11
24-Nov-20	TAXTURN/24-NOV-20/1335021	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.91
24-Nov-20	TAXTURN/24-NOV-20/1335022	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.93
24-Nov-20	TAXTURN/24-NOV-20/1335023	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	111.74
24-Nov-20	TAXTURN/24-NOV-20/1335024	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	179.97
24-Nov-20	TAXTURN/24-NOV-20/1335025	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	516.78
24-Nov-20	TAXTURN/24-NOV-20/1335026	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	178,989.22
		Total	179,817.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$100,834.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335439	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335440	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335441	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335442	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335443	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335444	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335445	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335446	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.31
24-Nov-20	TAXTURN/24-NOV-20/1335447	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.47
24-Nov-20	TAXTURN/24-NOV-20/1335448	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.55
24-Nov-20	TAXTURN/24-NOV-20/1335449	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.66
24-Nov-20	TAXTURN/24-NOV-20/1335450	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.04
24-Nov-20	TAXTURN/24-NOV-20/1335451	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.23
24-Nov-20	TAXTURN/24-NOV-20/1335452	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.52
24-Nov-20	TAXTURN/24-NOV-20/1335453	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	24.02
24-Nov-20	TAXTURN/24-NOV-20/1335454	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	50.07
24-Nov-20	TAXTURN/24-NOV-20/1335455	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	62.53
24-Nov-20	TAXTURN/24-NOV-20/1335456	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	79.66
24-Nov-20	TAXTURN/24-NOV-20/1335457	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	228.31
24-Nov-20	TAXTURN/24-NOV-20/1335458	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	22,655.57
24-Nov-20	TAXTURN/24-NOV-20/1335459	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	77,707.62
		Total	100,834.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$427,856.49

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334523	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334524	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334525	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334526	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.35
24-Nov-20	TAXTURN/24-NOV-20/1334527	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.56
24-Nov-20	TAXTURN/24-NOV-20/1334528	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.69
24-Nov-20	TAXTURN/24-NOV-20/1334529	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.19
24-Nov-20	TAXTURN/24-NOV-20/1334530	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.99
24-Nov-20	TAXTURN/24-NOV-20/1334531	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.27
24-Nov-20	TAXTURN/24-NOV-20/1334532	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.52
24-Nov-20	TAXTURN/24-NOV-20/1334533	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.43
24-Nov-20	TAXTURN/24-NOV-20/1334534	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16.59
24-Nov-20	TAXTURN/24-NOV-20/1334535	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	22.10
24-Nov-20	TAXTURN/24-NOV-20/1334536	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	127.34
24-Nov-20	TAXTURN/24-NOV-20/1334537	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	172.96
24-Nov-20	TAXTURN/24-NOV-20/1334538	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	190.59
24-Nov-20	TAXTURN/24-NOV-20/1334539	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	269.13
24-Nov-20	TAXTURN/24-NOV-20/1334540	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	502.89
24-Nov-20	TAXTURN/24-NOV-20/1334541	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	744.47
24-Nov-20	TAXTURN/24-NOV-20/1334542	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	175,898.62
24-Nov-20	TAXTURN/24-NOV-20/1334543	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	249,894.54
		Total	427,856.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$670,398.08

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335732	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.63
24-Nov-20	TAXTURN/24-NOV-20/1335733	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.50
24-Nov-20	TAXTURN/24-NOV-20/1335734	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.73
24-Nov-20	TAXTURN/24-NOV-20/1335735	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.08
24-Nov-20	TAXTURN/24-NOV-20/1335736	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.08
24-Nov-20	TAXTURN/24-NOV-20/1335737	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	43.79
24-Nov-20	TAXTURN/24-NOV-20/1335738	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	361.08
24-Nov-20	TAXTURN/24-NOV-20/1335739	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	701.48
24-Nov-20	TAXTURN/24-NOV-20/1335740	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,959.08
24-Nov-20	TAXTURN/24-NOV-20/1335741	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	667,306.31
24-Nov-20	TAXTURN/24-NOV-20/1335742	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1335743	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.42
24-Nov-20	TAXTURN/24-NOV-20/1335744	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.78
24-Nov-20	TAXTURN/24-NOV-20/1335745	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.01
		Total	670,398.08



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,117,728.24

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334544	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.25
24-Nov-20	TAXTURN/24-NOV-20/1334545	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.92
24-Nov-20	TAXTURN/24-NOV-20/1334546	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.17
24-Nov-20	TAXTURN/24-NOV-20/1334547	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.80
24-Nov-20	TAXTURN/24-NOV-20/1334548	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.13
24-Nov-20	TAXTURN/24-NOV-20/1334549	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.50
24-Nov-20	TAXTURN/24-NOV-20/1334550	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.32
24-Nov-20	TAXTURN/24-NOV-20/1334551	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.88
24-Nov-20	TAXTURN/24-NOV-20/1334552	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.69
24-Nov-20	TAXTURN/24-NOV-20/1334553	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	92.17
24-Nov-20	TAXTURN/24-NOV-20/1334554	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	418.27
24-Nov-20	TAXTURN/24-NOV-20/1334555	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	712.18
24-Nov-20	TAXTURN/24-NOV-20/1334556	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	809.22
24-Nov-20	TAXTURN/24-NOV-20/1334557	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,170.64
24-Nov-20	TAXTURN/24-NOV-20/1334558	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,250.60
24-Nov-20	TAXTURN/24-NOV-20/1334559	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	365,601.15
24-Nov-20	TAXTURN/24-NOV-20/1334560	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	746,635.35
		Total	1,117,728.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,263,496.94

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334561	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1334562	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1334563	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.25
24-Nov-20	TAXTURN/24-NOV-20/1334564	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.84
24-Nov-20	TAXTURN/24-NOV-20/1334565	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.91
24-Nov-20	TAXTURN/24-NOV-20/1334566	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.66
24-Nov-20	TAXTURN/24-NOV-20/1334567	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.10
24-Nov-20	TAXTURN/24-NOV-20/1334568	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.16
24-Nov-20	TAXTURN/24-NOV-20/1334569	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.59
24-Nov-20	TAXTURN/24-NOV-20/1334570	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.03
24-Nov-20	TAXTURN/24-NOV-20/1334571	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.78
24-Nov-20	TAXTURN/24-NOV-20/1334572	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.37
24-Nov-20	TAXTURN/24-NOV-20/1334573	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	24.63
24-Nov-20	TAXTURN/24-NOV-20/1334574	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	91.00
24-Nov-20	TAXTURN/24-NOV-20/1334575	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	190.15
24-Nov-20	TAXTURN/24-NOV-20/1334576	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	292.21
24-Nov-20	TAXTURN/24-NOV-20/1334577	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	704.83
24-Nov-20	TAXTURN/24-NOV-20/1334578	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	718.26
24-Nov-20	TAXTURN/24-NOV-20/1334579	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,109.91
24-Nov-20	TAXTURN/24-NOV-20/1334580	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3,085.21
24-Nov-20	TAXTURN/24-NOV-20/1334581	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	240,301.93
24-Nov-20	TAXTURN/24-NOV-20/1334582	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,016,927.83
		Total	1,263,496.94





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$49,741.02

#6290000579

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335931	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335932	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335933	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335934	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335935	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335936	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335937	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335938	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335939	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335940	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1335941	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335942	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335943	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1335944	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1335945	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1335946	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.47
24-Nov-20	TAXTURN/24-NOV-20/1335947	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.56
24-Nov-20	TAXTURN/24-NOV-20/1335948	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.11
24-Nov-20	TAXTURN/24-NOV-20/1335949	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.98
24-Nov-20	TAXTURN/24-NOV-20/1335950	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.30
24-Nov-20	TAXTURN/24-NOV-20/1335951	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	24.10
24-Nov-20	TAXTURN/24-NOV-20/1335952	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	34.57
24-Nov-20	TAXTURN/24-NOV-20/1335953	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	50.93
24-Nov-20	TAXTURN/24-NOV-20/1335954	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	119.23
24-Nov-20	TAXTURN/24-NOV-20/1335955	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16,582.69
24-Nov-20	TAXTURN/24-NOV-20/1335956	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	32,892.68
		Total	49,741.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$9,700.91

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335460	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335461	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335462	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335463	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335464	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335465	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335466	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335467	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335468	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335469	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335470	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335471	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335472	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.49
24-Nov-20	TAXTURN/24-NOV-20/1335473	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.62
24-Nov-20	TAXTURN/24-NOV-20/1335474	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.69
24-Nov-20	TAXTURN/24-NOV-20/1335475	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.69
24-Nov-20	TAXTURN/24-NOV-20/1335476	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.03
24-Nov-20	TAXTURN/24-NOV-20/1335477	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.81
24-Nov-20	TAXTURN/24-NOV-20/1335478	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.97
24-Nov-20	TAXTURN/24-NOV-20/1335479	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.51
24-Nov-20	TAXTURN/24-NOV-20/1335480	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.14
24-Nov-20	TAXTURN/24-NOV-20/1335481	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	23.55
24-Nov-20	TAXTURN/24-NOV-20/1335482	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	610.33
24-Nov-20	TAXTURN/24-NOV-20/1335483	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,014.58
24-Nov-20	TAXTURN/24-NOV-20/1335484	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8,029.97
		Total	9,700.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$671,287.82

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335746	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1335747	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.60
24-Nov-20	TAXTURN/24-NOV-20/1335748	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.10
24-Nov-20	TAXTURN/24-NOV-20/1335749	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.24
24-Nov-20	TAXTURN/24-NOV-20/1335750	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.05
24-Nov-20	TAXTURN/24-NOV-20/1335751	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.25
24-Nov-20	TAXTURN/24-NOV-20/1335752	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.18
24-Nov-20	TAXTURN/24-NOV-20/1335753	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.69
24-Nov-20	TAXTURN/24-NOV-20/1335754	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.46
24-Nov-20	TAXTURN/24-NOV-20/1335755	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	59.24
24-Nov-20	TAXTURN/24-NOV-20/1335756	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	469.63
24-Nov-20	TAXTURN/24-NOV-20/1335757	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	759.84
24-Nov-20	TAXTURN/24-NOV-20/1335758	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,008.42
24-Nov-20	TAXTURN/24-NOV-20/1335759	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	667,958.95
		Total	671,287.82



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,282,571.92

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335890	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.47
24-Nov-20	TAXTURN/24-NOV-20/1335891	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.82
24-Nov-20	TAXTURN/24-NOV-20/1335892	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.90
24-Nov-20	TAXTURN/24-NOV-20/1335893	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.47
24-Nov-20	TAXTURN/24-NOV-20/1335894	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.07
24-Nov-20	TAXTURN/24-NOV-20/1335895	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.91
24-Nov-20	TAXTURN/24-NOV-20/1335896	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.88
24-Nov-20	TAXTURN/24-NOV-20/1335897	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.97
24-Nov-20	TAXTURN/24-NOV-20/1335898	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	26.32
24-Nov-20	TAXTURN/24-NOV-20/1335899	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	187.59
24-Nov-20	TAXTURN/24-NOV-20/1335900	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,497.28
24-Nov-20	TAXTURN/24-NOV-20/1335901	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,374.21
24-Nov-20	TAXTURN/24-NOV-20/1335902	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6,775.55
24-Nov-20	TAXTURN/24-NOV-20/1335903	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,271,658.48
		Total	2,282,571.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,569,727.27

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335027	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.44
24-Nov-20	TAXTURN/24-NOV-20/1335028	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.75
24-Nov-20	TAXTURN/24-NOV-20/1335029	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.53
24-Nov-20	TAXTURN/24-NOV-20/1335030	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.27
24-Nov-20	TAXTURN/24-NOV-20/1335031	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.66
24-Nov-20	TAXTURN/24-NOV-20/1335032	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.44
24-Nov-20	TAXTURN/24-NOV-20/1335033	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.61
24-Nov-20	TAXTURN/24-NOV-20/1335034	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.16
24-Nov-20	TAXTURN/24-NOV-20/1335035	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18.29
24-Nov-20	TAXTURN/24-NOV-20/1335036	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	32.06
24-Nov-20	TAXTURN/24-NOV-20/1335037	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	47.94
24-Nov-20	TAXTURN/24-NOV-20/1335038	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	84.69
24-Nov-20	TAXTURN/24-NOV-20/1335039	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	90.65
24-Nov-20	TAXTURN/24-NOV-20/1335040	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	165.59
24-Nov-20	TAXTURN/24-NOV-20/1335041	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	178.78
24-Nov-20	TAXTURN/24-NOV-20/1335042	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	985.86
24-Nov-20	TAXTURN/24-NOV-20/1335043	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,633.84
24-Nov-20	TAXTURN/24-NOV-20/1335044	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,872.52
24-Nov-20	TAXTURN/24-NOV-20/1335045	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7,532.86
24-Nov-20	TAXTURN/24-NOV-20/1335046	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7,843.44
24-Nov-20	TAXTURN/24-NOV-20/1335047	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12,422.16
24-Nov-20	TAXTURN/24-NOV-20/1335048	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	35,524.40
24-Nov-20	TAXTURN/24-NOV-20/1335049	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,563,530.96
24-Nov-20	TAXTURN/24-NOV-20/1335050	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11,936,713.37
		Total	14,569,727.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$155,500.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335485	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335486	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335487	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335488	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335489	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335490	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335491	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1335492	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335493	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.37
24-Nov-20	TAXTURN/24-NOV-20/1335494	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.53
24-Nov-20	TAXTURN/24-NOV-20/1335495	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.85
24-Nov-20	TAXTURN/24-NOV-20/1335496	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.91
24-Nov-20	TAXTURN/24-NOV-20/1335497	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.55
24-Nov-20	TAXTURN/24-NOV-20/1335498	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.65
24-Nov-20	TAXTURN/24-NOV-20/1335499	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.23
24-Nov-20	TAXTURN/24-NOV-20/1335500	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.75
24-Nov-20	TAXTURN/24-NOV-20/1335501	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	19.28
24-Nov-20	TAXTURN/24-NOV-20/1335502	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	54.93
24-Nov-20	TAXTURN/24-NOV-20/1335503	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	89.57
24-Nov-20	TAXTURN/24-NOV-20/1335504	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	140.47
24-Nov-20	TAXTURN/24-NOV-20/1335505	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	401.01
24-Nov-20	TAXTURN/24-NOV-20/1335506	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	17,831.94
24-Nov-20	TAXTURN/24-NOV-20/1335507	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	136,932.43
		Total	155,500.19



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$525,374.88

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335689	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1335690	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.43
24-Nov-20	TAXTURN/24-NOV-20/1335691	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.76
24-Nov-20	TAXTURN/24-NOV-20/1335692	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.28
24-Nov-20	TAXTURN/24-NOV-20/1335693	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.36
24-Nov-20	TAXTURN/24-NOV-20/1335694	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.30
24-Nov-20	TAXTURN/24-NOV-20/1335695	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.78
24-Nov-20	TAXTURN/24-NOV-20/1335696	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.00
24-Nov-20	TAXTURN/24-NOV-20/1335697	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.14
24-Nov-20	TAXTURN/24-NOV-20/1335698	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	43.23
24-Nov-20	TAXTURN/24-NOV-20/1335699	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	338.83
24-Nov-20	TAXTURN/24-NOV-20/1335700	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	549.39
24-Nov-20	TAXTURN/24-NOV-20/1335701	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,573.53
24-Nov-20	TAXTURN/24-NOV-20/1335702	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	522,843.68
		Total	525,374.88





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$24,148,578.54

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334583	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.70
24-Nov-20	TAXTURN/24-NOV-20/1334584	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.48
24-Nov-20	TAXTURN/24-NOV-20/1334585	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.54
24-Nov-20	TAXTURN/24-NOV-20/1334586	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.73
24-Nov-20	TAXTURN/24-NOV-20/1334587	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.85
24-Nov-20	TAXTURN/24-NOV-20/1334588	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.25
24-Nov-20	TAXTURN/24-NOV-20/1334589	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.11
24-Nov-20	TAXTURN/24-NOV-20/1334590	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	29.54
24-Nov-20	TAXTURN/24-NOV-20/1334591	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	35.81
24-Nov-20	TAXTURN/24-NOV-20/1334592	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	51.57
24-Nov-20	TAXTURN/24-NOV-20/1334593	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	92.17
24-Nov-20	TAXTURN/24-NOV-20/1334594	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	169.81
24-Nov-20	TAXTURN/24-NOV-20/1334595	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	177.57
24-Nov-20	TAXTURN/24-NOV-20/1334596	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	258.01
24-Nov-20	TAXTURN/24-NOV-20/1334597	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	270.42
24-Nov-20	TAXTURN/24-NOV-20/1334598	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,504.41
24-Nov-20	TAXTURN/24-NOV-20/1334599	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,431.54
24-Nov-20	TAXTURN/24-NOV-20/1334600	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8,579.36
24-Nov-20	TAXTURN/24-NOV-20/1334601	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11,906.88
24-Nov-20	TAXTURN/24-NOV-20/1334602	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	18,374.55
24-Nov-20	TAXTURN/24-NOV-20/1334603	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	27,347.00
24-Nov-20	TAXTURN/24-NOV-20/1334604	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	45,180.17
24-Nov-20	TAXTURN/24-NOV-20/1334605	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9,283,478.72
24-Nov-20	TAXTURN/24-NOV-20/1334606	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14,748,638.35
		Total	24,148,578.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$273,261.62

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334607	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334608	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1334609	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334610	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.34
24-Nov-20	TAXTURN/24-NOV-20/1334611	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.59
24-Nov-20	TAXTURN/24-NOV-20/1334612	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.88
24-Nov-20	TAXTURN/24-NOV-20/1334613	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.43
24-Nov-20	TAXTURN/24-NOV-20/1334614	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.53
24-Nov-20	TAXTURN/24-NOV-20/1334615	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.15
24-Nov-20	TAXTURN/24-NOV-20/1334616	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16.97
24-Nov-20	TAXTURN/24-NOV-20/1334617	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	132.94
24-Nov-20	TAXTURN/24-NOV-20/1334618	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	204.01
24-Nov-20	TAXTURN/24-NOV-20/1334619	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	279.15
24-Nov-20	TAXTURN/24-NOV-20/1334620	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	568.99
24-Nov-20	TAXTURN/24-NOV-20/1334621	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	84,323.35
24-Nov-20	TAXTURN/24-NOV-20/1334622	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	187,728.84
		Total	273,261.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$2,173.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335051	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335052	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335053	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335054	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335055	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1335056	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.40
24-Nov-20	TAXTURN/24-NOV-20/1335057	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.22
24-Nov-20	TAXTURN/24-NOV-20/1335058	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.41
24-Nov-20	TAXTURN/24-NOV-20/1335059	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,163.35
		Total	2,173.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$173,660.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335904	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335905	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335906	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1335907	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335908	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.45
24-Nov-20	TAXTURN/24-NOV-20/1335909	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1335910	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.98
24-Nov-20	TAXTURN/24-NOV-20/1335911	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.07
24-Nov-20	TAXTURN/24-NOV-20/1335912	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.77
24-Nov-20	TAXTURN/24-NOV-20/1335913	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.88
24-Nov-20	TAXTURN/24-NOV-20/1335914	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	112.21
24-Nov-20	TAXTURN/24-NOV-20/1335915	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	178.58
24-Nov-20	TAXTURN/24-NOV-20/1335916	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	513.50
24-Nov-20	TAXTURN/24-NOV-20/1335917	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	172,836.61
		Total	173,660.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,243,972.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334623	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1334624	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334625	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1334626	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1334627	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.18
24-Nov-20	TAXTURN/24-NOV-20/1334628	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.36
24-Nov-20	TAXTURN/24-NOV-20/1334629	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1334630	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.33
24-Nov-20	TAXTURN/24-NOV-20/1334631	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.37
24-Nov-20	TAXTURN/24-NOV-20/1334632	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.28
24-Nov-20	TAXTURN/24-NOV-20/1334633	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.33
24-Nov-20	TAXTURN/24-NOV-20/1334634	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.32
24-Nov-20	TAXTURN/24-NOV-20/1334635	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.93
24-Nov-20	TAXTURN/24-NOV-20/1334636	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.57
24-Nov-20	TAXTURN/24-NOV-20/1334637	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.84
24-Nov-20	TAXTURN/24-NOV-20/1334638	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.43
24-Nov-20	TAXTURN/24-NOV-20/1334639	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.34
24-Nov-20	TAXTURN/24-NOV-20/1334640	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	20.17
24-Nov-20	TAXTURN/24-NOV-20/1334641	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	67.83
24-Nov-20	TAXTURN/24-NOV-20/1334642	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	134.78
24-Nov-20	TAXTURN/24-NOV-20/1334643	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	524.54
24-Nov-20	TAXTURN/24-NOV-20/1334644	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	784.94
24-Nov-20	TAXTURN/24-NOV-20/1334645	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,061.64
24-Nov-20	TAXTURN/24-NOV-20/1334646	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,642.73
24-Nov-20	TAXTURN/24-NOV-20/1334647	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,169.00
24-Nov-20	TAXTURN/24-NOV-20/1334648	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4,601.68
24-Nov-20	TAXTURN/24-NOV-20/1334649	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	721,213.78
24-Nov-20	TAXTURN/24-NOV-20/1334650	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,508,170.33
24-Nov-20	TAXTURN/24-NOV-20/1334651	SCHOOL EXCISE TAX-27729	1,950.25
24-Nov-20	TAXTURN/24-NOV-20/1334652	SCHOOL EXCISE TAX-27796	1,571.20
		Total	2,243,972.00



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$646,224.23

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335060	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335061	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335062	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335063	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335064	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335065	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.17
24-Nov-20	TAXTURN/24-NOV-20/1335066	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335067	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.28
24-Nov-20	TAXTURN/24-NOV-20/1335068	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.30
24-Nov-20	TAXTURN/24-NOV-20/1335069	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.51
24-Nov-20	TAXTURN/24-NOV-20/1335070	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.68
24-Nov-20	TAXTURN/24-NOV-20/1335071	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.94
24-Nov-20	TAXTURN/24-NOV-20/1335072	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.70
24-Nov-20	TAXTURN/24-NOV-20/1335073	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.41
24-Nov-20	TAXTURN/24-NOV-20/1335074	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.39
24-Nov-20	TAXTURN/24-NOV-20/1335075	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.77
24-Nov-20	TAXTURN/24-NOV-20/1335076	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.96
24-Nov-20	TAXTURN/24-NOV-20/1335077	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.05
24-Nov-20	TAXTURN/24-NOV-20/1335078	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	38.34
24-Nov-20	TAXTURN/24-NOV-20/1335079	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	49.03
24-Nov-20	TAXTURN/24-NOV-20/1335080	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	58.14
24-Nov-20	TAXTURN/24-NOV-20/1335081	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	160.11
24-Nov-20	TAXTURN/24-NOV-20/1335082	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	385.08
24-Nov-20	TAXTURN/24-NOV-20/1335083	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	609.35
24-Nov-20	TAXTURN/24-NOV-20/1335084	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,748.17
24-Nov-20	TAXTURN/24-NOV-20/1335085	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	51,579.43
24-Nov-20	TAXTURN/24-NOV-20/1335086	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	591,570.90
		Total	646,224.23



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$357,138.19

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335508	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335509	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1335510	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.42
24-Nov-20	TAXTURN/24-NOV-20/1335511	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.55
24-Nov-20	TAXTURN/24-NOV-20/1335512	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.97
24-Nov-20	TAXTURN/24-NOV-20/1335513	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.39
24-Nov-20	TAXTURN/24-NOV-20/1335514	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.08
24-Nov-20	TAXTURN/24-NOV-20/1335515	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.27
24-Nov-20	TAXTURN/24-NOV-20/1335516	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.88
24-Nov-20	TAXTURN/24-NOV-20/1335517	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.83
24-Nov-20	TAXTURN/24-NOV-20/1335518	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	23.10
24-Nov-20	TAXTURN/24-NOV-20/1335519	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	43.87
24-Nov-20	TAXTURN/24-NOV-20/1335520	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	67.53
24-Nov-20	TAXTURN/24-NOV-20/1335521	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	187.42
24-Nov-20	TAXTURN/24-NOV-20/1335522	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	191.56
24-Nov-20	TAXTURN/24-NOV-20/1335523	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	298.19
24-Nov-20	TAXTURN/24-NOV-20/1335524	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	862.62
24-Nov-20	TAXTURN/24-NOV-20/1335525	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	65,677.84
24-Nov-20	TAXTURN/24-NOV-20/1335526	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	289,768.31
		Total	357,138.19





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$159,599.98

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335760	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335761	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335762	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335763	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1335764	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335765	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.38
24-Nov-20	TAXTURN/24-NOV-20/1335766	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.41
24-Nov-20	TAXTURN/24-NOV-20/1335767	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.78
24-Nov-20	TAXTURN/24-NOV-20/1335768	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	70.42
24-Nov-20	TAXTURN/24-NOV-20/1335769	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	130.20
24-Nov-20	TAXTURN/24-NOV-20/1335770	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	403.26
24-Nov-20	TAXTURN/24-NOV-20/1335771	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	158,986.88
		Total	159,599.98





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$75,159.65

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335772	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335773	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335774	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335775	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335776	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335777	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.29
24-Nov-20	TAXTURN/24-NOV-20/1335778	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	34.02
24-Nov-20	TAXTURN/24-NOV-20/1335779	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	54.76
24-Nov-20	TAXTURN/24-NOV-20/1335780	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	220.06
24-Nov-20	TAXTURN/24-NOV-20/1335781	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	74,846.04
		Total	75,159.65



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$5,092.78

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335087	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335088	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335089	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335090	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335091	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335092	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335093	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335094	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335095	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335096	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335097	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335098	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335099	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335100	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.40
24-Nov-20	TAXTURN/24-NOV-20/1335101	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.43
24-Nov-20	TAXTURN/24-NOV-20/1335102	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.03
24-Nov-20	TAXTURN/24-NOV-20/1335103	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.40
24-Nov-20	TAXTURN/24-NOV-20/1335104	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.33
24-Nov-20	TAXTURN/24-NOV-20/1335105	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.27
24-Nov-20	TAXTURN/24-NOV-20/1335106	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.17
24-Nov-20	TAXTURN/24-NOV-20/1335107	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5,058.27
		Total	5,092.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$37,766.33

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335527	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335528	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335529	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335530	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335531	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335532	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335533	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335534	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335535	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335536	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335537	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1335538	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335539	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1335540	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.62
24-Nov-20	TAXTURN/24-NOV-20/1335541	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.01
24-Nov-20	TAXTURN/24-NOV-20/1335542	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	24.02
24-Nov-20	TAXTURN/24-NOV-20/1335543	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	38.34
24-Nov-20	TAXTURN/24-NOV-20/1335544	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	112.18
24-Nov-20	TAXTURN/24-NOV-20/1335545	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	37,586.89
		Total	37,766.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$272,227.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334653	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1334654	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1334655	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1334656	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1334657	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1334658	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1334659	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1334660	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.23
24-Nov-20	TAXTURN/24-NOV-20/1334661	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1334662	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.35
24-Nov-20	TAXTURN/24-NOV-20/1334663	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.50
24-Nov-20	TAXTURN/24-NOV-20/1334664	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.76
24-Nov-20	TAXTURN/24-NOV-20/1334665	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.30
24-Nov-20	TAXTURN/24-NOV-20/1334666	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.36
24-Nov-20	TAXTURN/24-NOV-20/1334667	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.99
24-Nov-20	TAXTURN/24-NOV-20/1334668	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.73
24-Nov-20	TAXTURN/24-NOV-20/1334669	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	14.86
24-Nov-20	TAXTURN/24-NOV-20/1334670	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	82.47
24-Nov-20	TAXTURN/24-NOV-20/1334671	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	116.20
24-Nov-20	TAXTURN/24-NOV-20/1334672	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	120.20
24-Nov-20	TAXTURN/24-NOV-20/1334673	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	180.04
24-Nov-20	TAXTURN/24-NOV-20/1334674	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	329.51
24-Nov-20	TAXTURN/24-NOV-20/1334675	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	506.74
24-Nov-20	TAXTURN/24-NOV-20/1334676	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	105,304.18
24-Nov-20	TAXTURN/24-NOV-20/1334677	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	165,555.50
		Total	272,227.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$503,415.01

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335108	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335109	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335110	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335111	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335112	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.13
24-Nov-20	TAXTURN/24-NOV-20/1335113	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335114	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.31
24-Nov-20	TAXTURN/24-NOV-20/1335115	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.34
24-Nov-20	TAXTURN/24-NOV-20/1335116	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.52
24-Nov-20	TAXTURN/24-NOV-20/1335117	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.53
24-Nov-20	TAXTURN/24-NOV-20/1335118	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.58
24-Nov-20	TAXTURN/24-NOV-20/1335119	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.67
24-Nov-20	TAXTURN/24-NOV-20/1335120	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.16
24-Nov-20	TAXTURN/24-NOV-20/1335121	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.75
24-Nov-20	TAXTURN/24-NOV-20/1335122	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.76
24-Nov-20	TAXTURN/24-NOV-20/1335123	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.98
24-Nov-20	TAXTURN/24-NOV-20/1335124	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.49
24-Nov-20	TAXTURN/24-NOV-20/1335125	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.27
24-Nov-20	TAXTURN/24-NOV-20/1335126	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	34.73
24-Nov-20	TAXTURN/24-NOV-20/1335127	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	49.97
24-Nov-20	TAXTURN/24-NOV-20/1335128	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	78.86
24-Nov-20	TAXTURN/24-NOV-20/1335129	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	227.96
24-Nov-20	TAXTURN/24-NOV-20/1335130	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	277.18
24-Nov-20	TAXTURN/24-NOV-20/1335131	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	437.43
24-Nov-20	TAXTURN/24-NOV-20/1335132	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,264.45
24-Nov-20	TAXTURN/24-NOV-20/1335133	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	76,530.64
24-Nov-20	TAXTURN/24-NOV-20/1335134	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	424,489.82
		Total	503,415.01



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$238,756.55

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335546	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335547	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.04
24-Nov-20	TAXTURN/24-NOV-20/1335548	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.06
24-Nov-20	TAXTURN/24-NOV-20/1335549	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.07
24-Nov-20	TAXTURN/24-NOV-20/1335550	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335551	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335552	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1335553	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1335554	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.29
24-Nov-20	TAXTURN/24-NOV-20/1335555	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.35
24-Nov-20	TAXTURN/24-NOV-20/1335556	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.37
24-Nov-20	TAXTURN/24-NOV-20/1335557	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.65
24-Nov-20	TAXTURN/24-NOV-20/1335558	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.97
24-Nov-20	TAXTURN/24-NOV-20/1335559	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.65
24-Nov-20	TAXTURN/24-NOV-20/1335560	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.77
24-Nov-20	TAXTURN/24-NOV-20/1335561	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.20
24-Nov-20	TAXTURN/24-NOV-20/1335562	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.75
24-Nov-20	TAXTURN/24-NOV-20/1335563	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	19.42
24-Nov-20	TAXTURN/24-NOV-20/1335564	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	28.56
24-Nov-20	TAXTURN/24-NOV-20/1335565	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	43.73
24-Nov-20	TAXTURN/24-NOV-20/1335566	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	124.61
24-Nov-20	TAXTURN/24-NOV-20/1335567	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	154.83
24-Nov-20	TAXTURN/24-NOV-20/1335568	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	244.40
24-Nov-20	TAXTURN/24-NOV-20/1335569	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	706.28
24-Nov-20	TAXTURN/24-NOV-20/1335570	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	237,420.73
		Total	238,756.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$36,696.84

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335135	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.01
24-Nov-20	TAXTURN/24-NOV-20/1335136	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335137	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335138	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.05
24-Nov-20	TAXTURN/24-NOV-20/1335139	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335140	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.12
24-Nov-20	TAXTURN/24-NOV-20/1335141	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335142	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335143	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.43
24-Nov-20	TAXTURN/24-NOV-20/1335144	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.75
24-Nov-20	TAXTURN/24-NOV-20/1335145	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	21.24
24-Nov-20	TAXTURN/24-NOV-20/1335146	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	37.16
24-Nov-20	TAXTURN/24-NOV-20/1335147	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	104.62
24-Nov-20	TAXTURN/24-NOV-20/1335148	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	36,529.81
		Total	36,696.84





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$167,112.79

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335571	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335572	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335573	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335574	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.10
24-Nov-20	TAXTURN/24-NOV-20/1335575	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.19
24-Nov-20	TAXTURN/24-NOV-20/1335576	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.21
24-Nov-20	TAXTURN/24-NOV-20/1335577	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.34
24-Nov-20	TAXTURN/24-NOV-20/1335578	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.58
24-Nov-20	TAXTURN/24-NOV-20/1335579	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.91
24-Nov-20	TAXTURN/24-NOV-20/1335580	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.99
24-Nov-20	TAXTURN/24-NOV-20/1335581	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.76
24-Nov-20	TAXTURN/24-NOV-20/1335582	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.22
24-Nov-20	TAXTURN/24-NOV-20/1335583	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	10.43
24-Nov-20	TAXTURN/24-NOV-20/1335584	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	16.41
24-Nov-20	TAXTURN/24-NOV-20/1335585	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	27.87
24-Nov-20	TAXTURN/24-NOV-20/1335586	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	72.79
24-Nov-20	TAXTURN/24-NOV-20/1335587	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	81.43
24-Nov-20	TAXTURN/24-NOV-20/1335588	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	139.27
24-Nov-20	TAXTURN/24-NOV-20/1335589	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	402.52
24-Nov-20	TAXTURN/24-NOV-20/1335590	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	25,011.44
24-Nov-20	TAXTURN/24-NOV-20/1335591	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	141,343.17
24-Nov-20	TAXTURN/24-NOV-20/1335592	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
		Total	167,112.79





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$128,641.66

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335149	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.03
24-Nov-20	TAXTURN/24-NOV-20/1335150	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.08
24-Nov-20	TAXTURN/24-NOV-20/1335151	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1335152	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.16
24-Nov-20	TAXTURN/24-NOV-20/1335153	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.26
24-Nov-20	TAXTURN/24-NOV-20/1335154	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.40
24-Nov-20	TAXTURN/24-NOV-20/1335155	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.53
24-Nov-20	TAXTURN/24-NOV-20/1335156	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.58
24-Nov-20	TAXTURN/24-NOV-20/1335157	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.79
24-Nov-20	TAXTURN/24-NOV-20/1335158	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.47
24-Nov-20	TAXTURN/24-NOV-20/1335159	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	69.71
24-Nov-20	TAXTURN/24-NOV-20/1335160	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	112.59
24-Nov-20	TAXTURN/24-NOV-20/1335161	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	347.95
24-Nov-20	TAXTURN/24-NOV-20/1335162	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	128,100.00
		Total	128,641.66



# Marion County

## Tax Turnover

### Remittance Advice

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

\$5,678.07

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335957	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.18
24-Nov-20	TAXTURN/24-NOV-20/1335958	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5,666.89
		Total	5,678.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$271,139.83

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335782	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335783	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1335784	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.24
24-Nov-20	TAXTURN/24-NOV-20/1335785	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.44
24-Nov-20	TAXTURN/24-NOV-20/1335786	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.55
24-Nov-20	TAXTURN/24-NOV-20/1335787	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.44
24-Nov-20	TAXTURN/24-NOV-20/1335788	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	136.75
24-Nov-20	TAXTURN/24-NOV-20/1335789	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	237.73
24-Nov-20	TAXTURN/24-NOV-20/1335790	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	739.36
24-Nov-20	TAXTURN/24-NOV-20/1335791	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	270,009.15
		Total	271,139.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,480,861.63

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335655	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.36
24-Nov-20	TAXTURN/24-NOV-20/1335656	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.33
24-Nov-20	TAXTURN/24-NOV-20/1335657	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.83
24-Nov-20	TAXTURN/24-NOV-20/1335658	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.67
24-Nov-20	TAXTURN/24-NOV-20/1335659	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.55
24-Nov-20	TAXTURN/24-NOV-20/1335660	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	6.96
24-Nov-20	TAXTURN/24-NOV-20/1335661	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.36
24-Nov-20	TAXTURN/24-NOV-20/1335662	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.19
24-Nov-20	TAXTURN/24-NOV-20/1335663	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	15.51
24-Nov-20	TAXTURN/24-NOV-20/1335664	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	134.26
24-Nov-20	TAXTURN/24-NOV-20/1335665	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,046.53
24-Nov-20	TAXTURN/24-NOV-20/1335666	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,621.44
24-Nov-20	TAXTURN/24-NOV-20/1335667	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4,503.13
24-Nov-20	TAXTURN/24-NOV-20/1335668	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,473,499.51
		Total	1,480,861.63



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,014,066.52

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335163	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335164	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335165	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.22
24-Nov-20	TAXTURN/24-NOV-20/1335166	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.33
24-Nov-20	TAXTURN/24-NOV-20/1335167	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.37
24-Nov-20	TAXTURN/24-NOV-20/1335168	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.54
24-Nov-20	TAXTURN/24-NOV-20/1335169	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.02
24-Nov-20	TAXTURN/24-NOV-20/1335170	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.03
24-Nov-20	TAXTURN/24-NOV-20/1335171	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.53
24-Nov-20	TAXTURN/24-NOV-20/1335172	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.65
24-Nov-20	TAXTURN/24-NOV-20/1335173	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.80
24-Nov-20	TAXTURN/24-NOV-20/1335174	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5.06
24-Nov-20	TAXTURN/24-NOV-20/1335175	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.67
24-Nov-20	TAXTURN/24-NOV-20/1335176	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	9.41
24-Nov-20	TAXTURN/24-NOV-20/1335177	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.87
24-Nov-20	TAXTURN/24-NOV-20/1335178	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	13.78
24-Nov-20	TAXTURN/24-NOV-20/1335179	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	22.71
24-Nov-20	TAXTURN/24-NOV-20/1335180	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	78.43
24-Nov-20	TAXTURN/24-NOV-20/1335181	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	121.83
24-Nov-20	TAXTURN/24-NOV-20/1335182	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	158.58
24-Nov-20	TAXTURN/24-NOV-20/1335183	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	345.54
24-Nov-20	TAXTURN/24-NOV-20/1335184	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,261.65
24-Nov-20	TAXTURN/24-NOV-20/1335185	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,989.72
24-Nov-20	TAXTURN/24-NOV-20/1335186	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5,711.16
24-Nov-20	TAXTURN/24-NOV-20/1335187	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	110,804.19
24-Nov-20	TAXTURN/24-NOV-20/1335188	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,893,513.32
		Total	2,014,066.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$911,320.14

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335613	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335614	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335615	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.09
24-Nov-20	TAXTURN/24-NOV-20/1335616	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335617	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.15
24-Nov-20	TAXTURN/24-NOV-20/1335618	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.20
24-Nov-20	TAXTURN/24-NOV-20/1335619	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.38
24-Nov-20	TAXTURN/24-NOV-20/1335620	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.54
24-Nov-20	TAXTURN/24-NOV-20/1335621	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.72
24-Nov-20	TAXTURN/24-NOV-20/1335622	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.76
24-Nov-20	TAXTURN/24-NOV-20/1335623	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.90
24-Nov-20	TAXTURN/24-NOV-20/1335624	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.01
24-Nov-20	TAXTURN/24-NOV-20/1335625	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.81
24-Nov-20	TAXTURN/24-NOV-20/1335626	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2.70
24-Nov-20	TAXTURN/24-NOV-20/1335627	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.35
24-Nov-20	TAXTURN/24-NOV-20/1335628	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.68
24-Nov-20	TAXTURN/24-NOV-20/1335629	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.01
24-Nov-20	TAXTURN/24-NOV-20/1335630	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	8.17
24-Nov-20	TAXTURN/24-NOV-20/1335631	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	44.87
24-Nov-20	TAXTURN/24-NOV-20/1335632	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	57.41
24-Nov-20	TAXTURN/24-NOV-20/1335633	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	83.44
24-Nov-20	TAXTURN/24-NOV-20/1335634	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	234.57
24-Nov-20	TAXTURN/24-NOV-20/1335635	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	396.86
24-Nov-20	TAXTURN/24-NOV-20/1335636	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	455.72
24-Nov-20	TAXTURN/24-NOV-20/1335637	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	720.50
24-Nov-20	TAXTURN/24-NOV-20/1335638	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,076.48
24-Nov-20	TAXTURN/24-NOV-20/1335639	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	81,223.06
24-Nov-20	TAXTURN/24-NOV-20/1335640	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	133,024.71
24-Nov-20	TAXTURN/24-NOV-20/1335641	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	692,968.80
		Total	911,320.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,615,507.84

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1334678	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.65
24-Nov-20	TAXTURN/24-NOV-20/1334679	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.79
24-Nov-20	TAXTURN/24-NOV-20/1334680	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1.54
24-Nov-20	TAXTURN/24-NOV-20/1334681	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	3.56
24-Nov-20	TAXTURN/24-NOV-20/1334682	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	4.76
24-Nov-20	TAXTURN/24-NOV-20/1334683	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	7.59
24-Nov-20	TAXTURN/24-NOV-20/1334684	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	12.52
24-Nov-20	TAXTURN/24-NOV-20/1334685	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	22.36
24-Nov-20	TAXTURN/24-NOV-20/1334686	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	24.39
24-Nov-20	TAXTURN/24-NOV-20/1334687	2000 TAX TURNOVER #007 DISTRIB ID = 20NOV3	29.01
24-Nov-20	TAXTURN/24-NOV-20/1334688	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	84.84
24-Nov-20	TAXTURN/24-NOV-20/1334689	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	157.56
24-Nov-20	TAXTURN/24-NOV-20/1334690	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	664.60
24-Nov-20	TAXTURN/24-NOV-20/1334691	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,009.88
24-Nov-20	TAXTURN/24-NOV-20/1334692	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,212.18
24-Nov-20	TAXTURN/24-NOV-20/1334693	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,852.81
24-Nov-20	TAXTURN/24-NOV-20/1334694	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	2,910.56
24-Nov-20	TAXTURN/24-NOV-20/1334695	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	5,136.09
24-Nov-20	TAXTURN/24-NOV-20/1334696	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	934,835.25
24-Nov-20	TAXTURN/24-NOV-20/1334697	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	1,667,536.90
		Total	2,615,507.84





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$148,904.91

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 24, 2020

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
24-Nov-20	TAXTURN/24-NOV-20/1335792	2013 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.02
24-Nov-20	TAXTURN/24-NOV-20/1335793	2015 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.11
24-Nov-20	TAXTURN/24-NOV-20/1335794	2004 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.14
24-Nov-20	TAXTURN/24-NOV-20/1335795	2012 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.25
24-Nov-20	TAXTURN/24-NOV-20/1335796	2014 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.39
24-Nov-20	TAXTURN/24-NOV-20/1335797	2011 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.64
24-Nov-20	TAXTURN/24-NOV-20/1335798	2005 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.88
24-Nov-20	TAXTURN/24-NOV-20/1335799	2006 TAX TURNOVER #007 DISTRIB ID = 20NOV3	.97
24-Nov-20	TAXTURN/24-NOV-20/1335800	2016 TAX TURNOVER #007 DISTRIB ID = 20NOV3	11.44
24-Nov-20	TAXTURN/24-NOV-20/1335801	2017 TAX TURNOVER #007 DISTRIB ID = 20NOV3	95.69
24-Nov-20	TAXTURN/24-NOV-20/1335802	2018 TAX TURNOVER #007 DISTRIB ID = 20NOV3	162.35
24-Nov-20	TAXTURN/24-NOV-20/1335803	2019 TAX TURNOVER #007 DISTRIB ID = 20NOV3	466.78
24-Nov-20	TAXTURN/24-NOV-20/1335804	2020 TAX TURNOVER #007 DISTRIB ID = 20NOV3	148,165.25
		Total	148,904.91



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

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

\$0.00

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 24, 2020

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00