



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$335,340.84

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284112	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284113	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284114	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284115	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.26
19-Nov-19	TAXTURN/18-NOV-19/1284116	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.06
19-Nov-19	TAXTURN/18-NOV-19/1284117	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.30
19-Nov-19	TAXTURN/18-NOV-19/1284118	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.04
19-Nov-19	TAXTURN/18-NOV-19/1284119	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	5.54
19-Nov-19	TAXTURN/18-NOV-19/1284120	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	86.52
19-Nov-19	TAXTURN/18-NOV-19/1284121	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	106.44
19-Nov-19	TAXTURN/18-NOV-19/1284122	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	252.33
19-Nov-19	TAXTURN/18-NOV-19/1284123	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	334,882.23
		Total	335,340.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$382,695.36

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284518	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284519	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284520	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.32
19-Nov-19	TAXTURN/18-NOV-19/1284521	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.28
19-Nov-19	TAXTURN/18-NOV-19/1284522	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.57
19-Nov-19	TAXTURN/18-NOV-19/1284523	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.78
19-Nov-19	TAXTURN/18-NOV-19/1284524	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.84
19-Nov-19	TAXTURN/18-NOV-19/1284525	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	6.15
19-Nov-19	TAXTURN/18-NOV-19/1284526	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	27.25
19-Nov-19	TAXTURN/18-NOV-19/1284527	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	33.20
19-Nov-19	TAXTURN/18-NOV-19/1284528	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	75.58
19-Nov-19	TAXTURN/18-NOV-19/1284529	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	78.07
19-Nov-19	TAXTURN/18-NOV-19/1284530	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	93.30
19-Nov-19	TAXTURN/18-NOV-19/1284531	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	217.85
19-Nov-19	TAXTURN/18-NOV-19/1284532	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	95,691.19
19-Nov-19	TAXTURN/18-NOV-19/1284533	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	286,462.85
		Total	382,695.36



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$272,361.01

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284124	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284125	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284126	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284127	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284128	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.40
19-Nov-19	TAXTURN/18-NOV-19/1284129	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.50
19-Nov-19	TAXTURN/18-NOV-19/1284130	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.55
19-Nov-19	TAXTURN/18-NOV-19/1284131	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.68
19-Nov-19	TAXTURN/18-NOV-19/1284132	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.88
19-Nov-19	TAXTURN/18-NOV-19/1284133	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.10
19-Nov-19	TAXTURN/18-NOV-19/1284134	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.32
19-Nov-19	TAXTURN/18-NOV-19/1284135	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.68
19-Nov-19	TAXTURN/18-NOV-19/1284136	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	34.34
19-Nov-19	TAXTURN/18-NOV-19/1284137	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	41.71
19-Nov-19	TAXTURN/18-NOV-19/1284138	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	42.75
19-Nov-19	TAXTURN/18-NOV-19/1284139	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	49.50
19-Nov-19	TAXTURN/18-NOV-19/1284140	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	97.95
19-Nov-19	TAXTURN/18-NOV-19/1284141	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	113.73
19-Nov-19	TAXTURN/18-NOV-19/1284142	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	128,240.98
19-Nov-19	TAXTURN/18-NOV-19/1284143	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	143,728.65
		Total	272,361.01



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$2,971,478.27

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283957	SCHOOL EXCISE TAX	3,173.63
19-Nov-19	TAXTURN/18-NOV-19/1283958	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.42
19-Nov-19	TAXTURN/18-NOV-19/1283959	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.49
19-Nov-19	TAXTURN/18-NOV-19/1283960	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1283961	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	2.19
19-Nov-19	TAXTURN/18-NOV-19/1283962	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.85
19-Nov-19	TAXTURN/18-NOV-19/1283963	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.73
19-Nov-19	TAXTURN/18-NOV-19/1283964	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	8.44
19-Nov-19	TAXTURN/18-NOV-19/1283965	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	10.60
19-Nov-19	TAXTURN/18-NOV-19/1283966	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	12.22
19-Nov-19	TAXTURN/18-NOV-19/1283967	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	12.51
19-Nov-19	TAXTURN/18-NOV-19/1283968	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	38.38
19-Nov-19	TAXTURN/18-NOV-19/1283969	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	41.80
19-Nov-19	TAXTURN/18-NOV-19/1283970	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	195.47
19-Nov-19	TAXTURN/18-NOV-19/1283971	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	236.02
19-Nov-19	TAXTURN/18-NOV-19/1283972	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	529.32
19-Nov-19	TAXTURN/18-NOV-19/1283973	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	655.33
19-Nov-19	TAXTURN/18-NOV-19/1283974	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	796.73
19-Nov-19	TAXTURN/18-NOV-19/1283975	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,775.03
19-Nov-19	TAXTURN/18-NOV-19/1283976	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	651,475.63
19-Nov-19	TAXTURN/18-NOV-19/1283977	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,312,506.73
		Total	2,971,478.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$47,787.35

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283978	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1283979	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1283980	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1283981	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1283982	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1283983	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1283984	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.14
19-Nov-19	TAXTURN/18-NOV-19/1283985	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.18
19-Nov-19	TAXTURN/18-NOV-19/1283986	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1283987	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.31
19-Nov-19	TAXTURN/18-NOV-19/1283988	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.62
19-Nov-19	TAXTURN/18-NOV-19/1283989	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.64
19-Nov-19	TAXTURN/18-NOV-19/1283990	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	4.59
19-Nov-19	TAXTURN/18-NOV-19/1283991	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	4.74
19-Nov-19	TAXTURN/18-NOV-19/1283992	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	9.81
19-Nov-19	TAXTURN/18-NOV-19/1283993	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	10.58
19-Nov-19	TAXTURN/18-NOV-19/1283994	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	13.10
19-Nov-19	TAXTURN/18-NOV-19/1283995	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	26.60
19-Nov-19	TAXTURN/18-NOV-19/1283996	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	15,829.64
19-Nov-19	TAXTURN/18-NOV-19/1283997	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	31,885.92
		Total	47,787.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$9,150,848.16

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284985	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	1.58
19-Nov-19	TAXTURN/18-NOV-19/1284986	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.78
19-Nov-19	TAXTURN/18-NOV-19/1284987	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	1.89
19-Nov-19	TAXTURN/18-NOV-19/1284988	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	6.18
19-Nov-19	TAXTURN/18-NOV-19/1284989	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	7.22
19-Nov-19	TAXTURN/18-NOV-19/1284990	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	9.58
19-Nov-19	TAXTURN/18-NOV-19/1284991	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	27.40
19-Nov-19	TAXTURN/18-NOV-19/1284992	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	35.04
19-Nov-19	TAXTURN/18-NOV-19/1284993	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	49.00
19-Nov-19	TAXTURN/18-NOV-19/1284994	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	58.19
19-Nov-19	TAXTURN/18-NOV-19/1284995	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	110.65
19-Nov-19	TAXTURN/18-NOV-19/1284996	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	120.08
19-Nov-19	TAXTURN/18-NOV-19/1284997	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	858.35
19-Nov-19	TAXTURN/18-NOV-19/1284998	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,014.15
19-Nov-19	TAXTURN/18-NOV-19/1284999	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,887.51
19-Nov-19	TAXTURN/18-NOV-19/1285000	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2,240.01
19-Nov-19	TAXTURN/18-NOV-19/1285001	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	2,265.59
19-Nov-19	TAXTURN/18-NOV-19/1285002	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	5,014.80
19-Nov-19	TAXTURN/18-NOV-19/1285003	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,765,948.98
19-Nov-19	TAXTURN/18-NOV-19/1285004	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	6,371,190.18
		Total	9,150,848.16



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$838,021.62

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285005	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1285006	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1285007	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.69
19-Nov-19	TAXTURN/18-NOV-19/1285008	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.75
19-Nov-19	TAXTURN/18-NOV-19/1285009	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.43
19-Nov-19	TAXTURN/18-NOV-19/1285010	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	13.08
19-Nov-19	TAXTURN/18-NOV-19/1285011	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	14.53
19-Nov-19	TAXTURN/18-NOV-19/1285012	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	227.77
19-Nov-19	TAXTURN/18-NOV-19/1285013	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	280.61
19-Nov-19	TAXTURN/18-NOV-19/1285014	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	640.08
19-Nov-19	TAXTURN/18-NOV-19/1285015	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	836,838.40
		Total	838,021.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$46,819.44

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284153	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284154	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284155	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284156	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284157	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284158	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284159	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284160	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1284161	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.16
19-Nov-19	TAXTURN/18-NOV-19/1284162	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.43
19-Nov-19	TAXTURN/18-NOV-19/1284163	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.48
19-Nov-19	TAXTURN/18-NOV-19/1284164	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.29
19-Nov-19	TAXTURN/18-NOV-19/1284165	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	3.07
19-Nov-19	TAXTURN/18-NOV-19/1284166	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	5.41
19-Nov-19	TAXTURN/18-NOV-19/1284167	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	7.90
19-Nov-19	TAXTURN/18-NOV-19/1284168	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	9.21
19-Nov-19	TAXTURN/18-NOV-19/1284169	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	25.59
19-Nov-19	TAXTURN/18-NOV-19/1284170	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	7,429.43
19-Nov-19	TAXTURN/18-NOV-19/1284171	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	39,336.06
		Total	46,819.44





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$36,329.95

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284554	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284555	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284556	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284557	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284558	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1284559	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.61
19-Nov-19	TAXTURN/18-NOV-19/1284560	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.65
19-Nov-19	TAXTURN/18-NOV-19/1284561	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	9.88
19-Nov-19	TAXTURN/18-NOV-19/1284562	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	12.08
19-Nov-19	TAXTURN/18-NOV-19/1284563	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	27.74
19-Nov-19	TAXTURN/18-NOV-19/1284564	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	36,278.64
		Total	36,329.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$36,090.94

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284565	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284566	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284567	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284568	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284569	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284570	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284571	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284572	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284573	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.25
19-Nov-19	TAXTURN/18-NOV-19/1284574	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.35
19-Nov-19	TAXTURN/18-NOV-19/1284575	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.38
19-Nov-19	TAXTURN/18-NOV-19/1284576	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	3.87
19-Nov-19	TAXTURN/18-NOV-19/1284577	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	4.76
19-Nov-19	TAXTURN/18-NOV-19/1284578	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	5.99
19-Nov-19	TAXTURN/18-NOV-19/1284579	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	7.36
19-Nov-19	TAXTURN/18-NOV-19/1284580	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	10.77
19-Nov-19	TAXTURN/18-NOV-19/1284581	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	16.65
19-Nov-19	TAXTURN/18-NOV-19/1284582	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	14,154.34
19-Nov-19	TAXTURN/18-NOV-19/1284583	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	21,885.69
		Total	36,090.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$321,455.14

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284180	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284181	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284182	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.24
19-Nov-19	TAXTURN/18-NOV-19/1284183	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.85
19-Nov-19	TAXTURN/18-NOV-19/1284184	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.07
19-Nov-19	TAXTURN/18-NOV-19/1284185	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	4.34
19-Nov-19	TAXTURN/18-NOV-19/1284186	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	5.07
19-Nov-19	TAXTURN/18-NOV-19/1284187	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	83.27
19-Nov-19	TAXTURN/18-NOV-19/1284188	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	103.91
19-Nov-19	TAXTURN/18-NOV-19/1284189	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	241.97
19-Nov-19	TAXTURN/18-NOV-19/1284190	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	321,014.31
		Total	321,455.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,084,679.39

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283998	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1283999	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.33
19-Nov-19	TAXTURN/18-NOV-19/1284000	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.07
19-Nov-19	TAXTURN/18-NOV-19/1284001	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	4.06
19-Nov-19	TAXTURN/18-NOV-19/1284002	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	5.13
19-Nov-19	TAXTURN/18-NOV-19/1284003	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	18.34
19-Nov-19	TAXTURN/18-NOV-19/1284004	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	19.84
19-Nov-19	TAXTURN/18-NOV-19/1284005	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	315.62
19-Nov-19	TAXTURN/18-NOV-19/1284006	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	374.24
19-Nov-19	TAXTURN/18-NOV-19/1284007	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	821.72
19-Nov-19	TAXTURN/18-NOV-19/1284008	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,083,118.75
		Total	1,084,679.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$369,478.07

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284191	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284192	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284193	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1284194	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.14
19-Nov-19	TAXTURN/18-NOV-19/1284195	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.46
19-Nov-19	TAXTURN/18-NOV-19/1284196	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.49
19-Nov-19	TAXTURN/18-NOV-19/1284197	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.01
19-Nov-19	TAXTURN/18-NOV-19/1284198	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	94.24
19-Nov-19	TAXTURN/18-NOV-19/1284199	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	122.76
19-Nov-19	TAXTURN/18-NOV-19/1284200	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	287.52
19-Nov-19	TAXTURN/18-NOV-19/1284201	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	368,959.05
		Total	369,478.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$140,122.14

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284584	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284585	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284586	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284587	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284588	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284589	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1284590	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.34
19-Nov-19	TAXTURN/18-NOV-19/1284591	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.37
19-Nov-19	TAXTURN/18-NOV-19/1284592	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.55
19-Nov-19	TAXTURN/18-NOV-19/1284593	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.78
19-Nov-19	TAXTURN/18-NOV-19/1284594	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.59
19-Nov-19	TAXTURN/18-NOV-19/1284595	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.76
19-Nov-19	TAXTURN/18-NOV-19/1284596	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	10.85
19-Nov-19	TAXTURN/18-NOV-19/1284597	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	12.53
19-Nov-19	TAXTURN/18-NOV-19/1284598	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	27.38
19-Nov-19	TAXTURN/18-NOV-19/1284599	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	27.42
19-Nov-19	TAXTURN/18-NOV-19/1284600	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	35.43
19-Nov-19	TAXTURN/18-NOV-19/1284601	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	82.00
19-Nov-19	TAXTURN/18-NOV-19/1284602	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	34,323.64
19-Nov-19	TAXTURN/18-NOV-19/1284603	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	105,597.13
		Total	140,122.14



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$5,303.32

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284202	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284203	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284204	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284205	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284206	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.44
19-Nov-19	TAXTURN/18-NOV-19/1284207	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.75
19-Nov-19	TAXTURN/18-NOV-19/1284208	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3.93
19-Nov-19	TAXTURN/18-NOV-19/1284209	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	5,295.97
		Total	5,303.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$61,113.91

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284604	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284605	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284606	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284607	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1284608	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.18
19-Nov-19	TAXTURN/18-NOV-19/1284609	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.30
19-Nov-19	TAXTURN/18-NOV-19/1284610	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.32
19-Nov-19	TAXTURN/18-NOV-19/1284611	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.70
19-Nov-19	TAXTURN/18-NOV-19/1284612	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.78
19-Nov-19	TAXTURN/18-NOV-19/1284613	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	4.95
19-Nov-19	TAXTURN/18-NOV-19/1284614	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	6.04
19-Nov-19	TAXTURN/18-NOV-19/1284615	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	12.06
19-Nov-19	TAXTURN/18-NOV-19/1284616	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	13.51
19-Nov-19	TAXTURN/18-NOV-19/1284617	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	14.74
19-Nov-19	TAXTURN/18-NOV-19/1284618	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	32.97
19-Nov-19	TAXTURN/18-NOV-19/1284619	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	17,740.42
19-Nov-19	TAXTURN/18-NOV-19/1284620	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	43,286.74
		Total	61,113.91





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$145,265.03

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284210	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284211	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284212	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1284213	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.49
19-Nov-19	TAXTURN/18-NOV-19/1284214	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.62
19-Nov-19	TAXTURN/18-NOV-19/1284215	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.34
19-Nov-19	TAXTURN/18-NOV-19/1284216	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.55
19-Nov-19	TAXTURN/18-NOV-19/1284217	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	40.00
19-Nov-19	TAXTURN/18-NOV-19/1284218	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	49.55
19-Nov-19	TAXTURN/18-NOV-19/1284219	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	111.98
19-Nov-19	TAXTURN/18-NOV-19/1284220	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	145,057.34
		Total	145,265.03



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$321,354.92

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284621	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284622	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284623	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284624	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.21
19-Nov-19	TAXTURN/18-NOV-19/1284625	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.33
19-Nov-19	TAXTURN/18-NOV-19/1284626	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.83
19-Nov-19	TAXTURN/18-NOV-19/1284627	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.02
19-Nov-19	TAXTURN/18-NOV-19/1284628	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	3.93
19-Nov-19	TAXTURN/18-NOV-19/1284629	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.30
19-Nov-19	TAXTURN/18-NOV-19/1284630	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	5.06
19-Nov-19	TAXTURN/18-NOV-19/1284631	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	6.26
19-Nov-19	TAXTURN/18-NOV-19/1284632	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	14.06
19-Nov-19	TAXTURN/18-NOV-19/1284633	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	67.12
19-Nov-19	TAXTURN/18-NOV-19/1284634	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	83.23
19-Nov-19	TAXTURN/18-NOV-19/1284635	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	186.88
19-Nov-19	TAXTURN/18-NOV-19/1284636	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	77,418.63
19-Nov-19	TAXTURN/18-NOV-19/1284637	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	243,562.95
		Total	321,354.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,161,438.07

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283909	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	15.77
19-Nov-19	TAXTURN/18-NOV-19/1283910	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	16.90
19-Nov-19	TAXTURN/18-NOV-19/1283911	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	96.50
19-Nov-19	TAXTURN/18-NOV-19/1283912	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	218.79
19-Nov-19	TAXTURN/18-NOV-19/1283913	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	264.01
19-Nov-19	TAXTURN/18-NOV-19/1283914	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	319.36
19-Nov-19	TAXTURN/18-NOV-19/1283915	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	701.71
19-Nov-19	TAXTURN/18-NOV-19/1283916	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	269,328.70
19-Nov-19	TAXTURN/18-NOV-19/1283917	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	890,467.19
19-Nov-19	TAXTURN/18-NOV-19/1284009	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284010	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284011	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.90
19-Nov-19	TAXTURN/18-NOV-19/1284012	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	3.49
19-Nov-19	TAXTURN/18-NOV-19/1284013	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	4.31
		Total	1,161,438.07



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$2,375,824.91

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284221	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284222	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284223	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284224	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284225	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284226	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284227	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284228	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284229	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284230	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284231	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284232	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284233	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284234	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284235	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284236	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284237	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284238	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284239	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284240	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284241	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284242	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284243	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284244	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284245	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284246	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284247	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284248	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284249	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284250	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284251	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284252	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-19	TAXTURN/18-NOV-19/1284253	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284254	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284255	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284256	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284257	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284258	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284259	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284260	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284261	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284262	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284263	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284264	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284265	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284266	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284267	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284268	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284269	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284270	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284271	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284272	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284273	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284274	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284275	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284276	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284277	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284278	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284279	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284280	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284281	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284282	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284283	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284284	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284285	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284286	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284287	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1284288	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1284289	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.14
19-Nov-19	TAXTURN/18-NOV-19/1284290	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.31
19-Nov-19	TAXTURN/18-NOV-19/1284291	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.36
19-Nov-19	TAXTURN/18-NOV-19/1284292	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.54



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-19	TAXTURN/18-NOV-19/1284293	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.59
19-Nov-19	TAXTURN/18-NOV-19/1284294	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.59
19-Nov-19	TAXTURN/18-NOV-19/1284295	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.64
19-Nov-19	TAXTURN/18-NOV-19/1284296	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.68
19-Nov-19	TAXTURN/18-NOV-19/1284297	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.68
19-Nov-19	TAXTURN/18-NOV-19/1284298	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.71
19-Nov-19	TAXTURN/18-NOV-19/1284299	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.73
19-Nov-19	TAXTURN/18-NOV-19/1284300	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1284301	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1284302	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.79
19-Nov-19	TAXTURN/18-NOV-19/1284303	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.79
19-Nov-19	TAXTURN/18-NOV-19/1284304	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.82
19-Nov-19	TAXTURN/18-NOV-19/1284305	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.83
19-Nov-19	TAXTURN/18-NOV-19/1284306	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.92
19-Nov-19	TAXTURN/18-NOV-19/1284307	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.95
19-Nov-19	TAXTURN/18-NOV-19/1284308	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.96
19-Nov-19	TAXTURN/18-NOV-19/1284309	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.99
19-Nov-19	TAXTURN/18-NOV-19/1284310	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.00
19-Nov-19	TAXTURN/18-NOV-19/1284311	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.03
19-Nov-19	TAXTURN/18-NOV-19/1284312	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.08
19-Nov-19	TAXTURN/18-NOV-19/1284313	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.09
19-Nov-19	TAXTURN/18-NOV-19/1284314	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.10
19-Nov-19	TAXTURN/18-NOV-19/1284315	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.12
19-Nov-19	TAXTURN/18-NOV-19/1284316	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.23
19-Nov-19	TAXTURN/18-NOV-19/1284317	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.26
19-Nov-19	TAXTURN/18-NOV-19/1284318	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.28
19-Nov-19	TAXTURN/18-NOV-19/1284319	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.28
19-Nov-19	TAXTURN/18-NOV-19/1284320	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.29
19-Nov-19	TAXTURN/18-NOV-19/1284321	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.34
19-Nov-19	TAXTURN/18-NOV-19/1284322	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.39
19-Nov-19	TAXTURN/18-NOV-19/1284323	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.40
19-Nov-19	TAXTURN/18-NOV-19/1284324	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.41
19-Nov-19	TAXTURN/18-NOV-19/1284325	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.61
19-Nov-19	TAXTURN/18-NOV-19/1284326	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.69
19-Nov-19	TAXTURN/18-NOV-19/1284327	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.74
19-Nov-19	TAXTURN/18-NOV-19/1284328	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.79
19-Nov-19	TAXTURN/18-NOV-19/1284329	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.83
19-Nov-19	TAXTURN/18-NOV-19/1284330	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.92
19-Nov-19	TAXTURN/18-NOV-19/1284331	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2.12
19-Nov-19	TAXTURN/18-NOV-19/1284332	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	2.15



# Marion County

## Tax Turnover

### Remittance Advice

19-Nov-19	TAXTURN/18-NOV-19/1284333	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	2.31
19-Nov-19	TAXTURN/18-NOV-19/1284334	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2.34
19-Nov-19	TAXTURN/18-NOV-19/1284335	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2.36
19-Nov-19	TAXTURN/18-NOV-19/1284336	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2.40
19-Nov-19	TAXTURN/18-NOV-19/1284337	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	2.81
19-Nov-19	TAXTURN/18-NOV-19/1284338	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2.96
19-Nov-19	TAXTURN/18-NOV-19/1284339	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3.00
19-Nov-19	TAXTURN/18-NOV-19/1284340	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3.04
19-Nov-19	TAXTURN/18-NOV-19/1284341	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	3.40
19-Nov-19	TAXTURN/18-NOV-19/1284342	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	4.62
19-Nov-19	TAXTURN/18-NOV-19/1284343	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	5.08
19-Nov-19	TAXTURN/18-NOV-19/1284344	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	7.37
19-Nov-19	TAXTURN/18-NOV-19/1284345	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	7.45
19-Nov-19	TAXTURN/18-NOV-19/1284346	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	9.12
19-Nov-19	TAXTURN/18-NOV-19/1284347	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	34.94
19-Nov-19	TAXTURN/18-NOV-19/1284348	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	40.21
19-Nov-19	TAXTURN/18-NOV-19/1284349	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	630.79
19-Nov-19	TAXTURN/18-NOV-19/1284350	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	787.20
19-Nov-19	TAXTURN/18-NOV-19/1284351	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,406.31
19-Nov-19	TAXTURN/18-NOV-19/1284352	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,739.42
19-Nov-19	TAXTURN/18-NOV-19/1284353	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,794.02
19-Nov-19	TAXTURN/18-NOV-19/1284354	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,180.48
19-Nov-19	TAXTURN/18-NOV-19/1284355	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,220.05
19-Nov-19	TAXTURN/18-NOV-19/1284356	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,607.96
19-Nov-19	TAXTURN/18-NOV-19/1284357	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,912.57
19-Nov-19	TAXTURN/18-NOV-19/1284358	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,983.59
19-Nov-19	TAXTURN/18-NOV-19/1284359	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,039.74
19-Nov-19	TAXTURN/18-NOV-19/1284360	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,711.21
19-Nov-19	TAXTURN/18-NOV-19/1284361	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,743.18
19-Nov-19	TAXTURN/18-NOV-19/1284362	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,788.22
19-Nov-19	TAXTURN/18-NOV-19/1284363	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	4,992.73
19-Nov-19	TAXTURN/18-NOV-19/1284364	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	6,356.35
19-Nov-19	TAXTURN/18-NOV-19/1284365	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	9,191.31
19-Nov-19	TAXTURN/18-NOV-19/1284366	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,321,555.98
		Total	2,375,824.91



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,029,674.21

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284638	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284639	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.20
19-Nov-19	TAXTURN/18-NOV-19/1284640	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.24
19-Nov-19	TAXTURN/18-NOV-19/1284641	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1284642	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.06
19-Nov-19	TAXTURN/18-NOV-19/1284643	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.15
19-Nov-19	TAXTURN/18-NOV-19/1284644	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.45
19-Nov-19	TAXTURN/18-NOV-19/1284645	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	4.63
19-Nov-19	TAXTURN/18-NOV-19/1284646	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	5.75
19-Nov-19	TAXTURN/18-NOV-19/1284647	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	9.25
19-Nov-19	TAXTURN/18-NOV-19/1284648	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	10.21
19-Nov-19	TAXTURN/18-NOV-19/1284649	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	21.81
19-Nov-19	TAXTURN/18-NOV-19/1284650	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	25.18
19-Nov-19	TAXTURN/18-NOV-19/1284651	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	36.12
19-Nov-19	TAXTURN/18-NOV-19/1284652	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	45.77
19-Nov-19	TAXTURN/18-NOV-19/1284653	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	101.02
19-Nov-19	TAXTURN/18-NOV-19/1284654	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	160.03
19-Nov-19	TAXTURN/18-NOV-19/1284655	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	199.74
19-Nov-19	TAXTURN/18-NOV-19/1284656	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	366.88
19-Nov-19	TAXTURN/18-NOV-19/1284657	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	456.03
19-Nov-19	TAXTURN/18-NOV-19/1284658	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	457.91
19-Nov-19	TAXTURN/18-NOV-19/1284659	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,045.48
19-Nov-19	TAXTURN/18-NOV-19/1284660	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	83,909.71
19-Nov-19	TAXTURN/18-NOV-19/1284661	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	590,059.85
19-Nov-19	TAXTURN/18-NOV-19/1284662	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,352,754.39
		Total	2,029,674.21





# Marion County

## Tax Turnover

### Remittance Advice

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

\$17.54

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284902	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.41
19-Nov-19	TAXTURN/18-NOV-19/1284903	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.49
19-Nov-19	TAXTURN/18-NOV-19/1284904	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.92
19-Nov-19	TAXTURN/18-NOV-19/1284905	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.96
19-Nov-19	TAXTURN/18-NOV-19/1284906	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.20
19-Nov-19	TAXTURN/18-NOV-19/1284907	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	9.56
		Total	17.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$23,668.74

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283862	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1283863	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1283864	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.12
19-Nov-19	TAXTURN/18-NOV-19/1283865	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.42
19-Nov-19	TAXTURN/18-NOV-19/1283866	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.46
19-Nov-19	TAXTURN/18-NOV-19/1283867	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	6.98
19-Nov-19	TAXTURN/18-NOV-19/1283868	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	8.43
19-Nov-19	TAXTURN/18-NOV-19/1283869	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	18.52
19-Nov-19	TAXTURN/18-NOV-19/1283870	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	23,633.69
		Total	23,668.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$3,892,022.06

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284663	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.18
19-Nov-19	TAXTURN/18-NOV-19/1284664	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.34
19-Nov-19	TAXTURN/18-NOV-19/1284665	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.54
19-Nov-19	TAXTURN/18-NOV-19/1284666	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.64
19-Nov-19	TAXTURN/18-NOV-19/1284667	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.31
19-Nov-19	TAXTURN/18-NOV-19/1284668	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.51
19-Nov-19	TAXTURN/18-NOV-19/1284669	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.59
19-Nov-19	TAXTURN/18-NOV-19/1284670	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.65
19-Nov-19	TAXTURN/18-NOV-19/1284671	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	2.20
19-Nov-19	TAXTURN/18-NOV-19/1284672	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	6.24
19-Nov-19	TAXTURN/18-NOV-19/1284673	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.86
19-Nov-19	TAXTURN/18-NOV-19/1284674	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	6.97
19-Nov-19	TAXTURN/18-NOV-19/1284675	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	7.48
19-Nov-19	TAXTURN/18-NOV-19/1284676	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	8.63
19-Nov-19	TAXTURN/18-NOV-19/1284677	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	10.80
19-Nov-19	TAXTURN/18-NOV-19/1284678	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	41.06
19-Nov-19	TAXTURN/18-NOV-19/1284679	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	44.97
19-Nov-19	TAXTURN/18-NOV-19/1284680	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	114.23
19-Nov-19	TAXTURN/18-NOV-19/1284681	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	136.29
19-Nov-19	TAXTURN/18-NOV-19/1284682	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	260.93
19-Nov-19	TAXTURN/18-NOV-19/1284683	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	301.81
19-Nov-19	TAXTURN/18-NOV-19/1284684	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	320.40
19-Nov-19	TAXTURN/18-NOV-19/1284685	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	699.97
19-Nov-19	TAXTURN/18-NOV-19/1284686	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	728.32
19-Nov-19	TAXTURN/18-NOV-19/1284687	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	859.51
19-Nov-19	TAXTURN/18-NOV-19/1284688	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,953.70
19-Nov-19	TAXTURN/18-NOV-19/1284689	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	386,122.47
19-Nov-19	TAXTURN/18-NOV-19/1284690	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	950,559.41
19-Nov-19	TAXTURN/18-NOV-19/1284691	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,549,822.05
		Total	3,892,022.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$493,482.25

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285027	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1285028	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1285029	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.41
19-Nov-19	TAXTURN/18-NOV-19/1285030	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.62
19-Nov-19	TAXTURN/18-NOV-19/1285031	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	2.01
19-Nov-19	TAXTURN/18-NOV-19/1285032	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	7.70
19-Nov-19	TAXTURN/18-NOV-19/1285033	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	8.58
19-Nov-19	TAXTURN/18-NOV-19/1285034	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	134.08
19-Nov-19	TAXTURN/18-NOV-19/1285035	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	165.50
19-Nov-19	TAXTURN/18-NOV-19/1285036	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	317.84
19-Nov-19	TAXTURN/18-NOV-19/1285037	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	492,844.34
		Total	493,482.25



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$328,544.27

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284884	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.20
19-Nov-19	TAXTURN/18-NOV-19/1284885	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.73
19-Nov-19	TAXTURN/18-NOV-19/1284886	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.86
19-Nov-19	TAXTURN/18-NOV-19/1284887	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	3.29
19-Nov-19	TAXTURN/18-NOV-19/1284888	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	3.90
19-Nov-19	TAXTURN/18-NOV-19/1284889	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	70.24
19-Nov-19	TAXTURN/18-NOV-19/1284890	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	94.75
19-Nov-19	TAXTURN/18-NOV-19/1284891	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	228.81
19-Nov-19	TAXTURN/18-NOV-19/1284892	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	328,141.49
		Total	328,544.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$19,039.61

#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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285060	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1285061	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1285062	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1285063	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.26
19-Nov-19	TAXTURN/18-NOV-19/1285064	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1285065	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	7.28
19-Nov-19	TAXTURN/18-NOV-19/1285066	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	8.87
19-Nov-19	TAXTURN/18-NOV-19/1285067	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	15.96
19-Nov-19	TAXTURN/18-NOV-19/1285068	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	19,006.80
		Total	19,039.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$37,326.45

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284367	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284368	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284369	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284370	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284371	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.16
19-Nov-19	TAXTURN/18-NOV-19/1284372	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.59
19-Nov-19	TAXTURN/18-NOV-19/1284373	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.63
19-Nov-19	TAXTURN/18-NOV-19/1284374	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	9.78
19-Nov-19	TAXTURN/18-NOV-19/1284375	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	12.31
19-Nov-19	TAXTURN/18-NOV-19/1284376	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	28.25
19-Nov-19	TAXTURN/18-NOV-19/1284377	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	37,274.55
		Total	37,326.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$25,423.03

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284692	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284693	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284694	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284695	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284696	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284697	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284698	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284699	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.14
19-Nov-19	TAXTURN/18-NOV-19/1284700	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.33
19-Nov-19	TAXTURN/18-NOV-19/1284701	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.36
19-Nov-19	TAXTURN/18-NOV-19/1284702	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.28
19-Nov-19	TAXTURN/18-NOV-19/1284703	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.59
19-Nov-19	TAXTURN/18-NOV-19/1284704	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3.61
19-Nov-19	TAXTURN/18-NOV-19/1284705	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	5.56
19-Nov-19	TAXTURN/18-NOV-19/1284706	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	6.92
19-Nov-19	TAXTURN/18-NOV-19/1284707	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	15.72
19-Nov-19	TAXTURN/18-NOV-19/1284708	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	4,745.90
19-Nov-19	TAXTURN/18-NOV-19/1284709	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	20,641.24
		Total	25,423.03





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$664,763.15

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284893	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1284894	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.08
19-Nov-19	TAXTURN/18-NOV-19/1284895	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.69
19-Nov-19	TAXTURN/18-NOV-19/1284896	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	4.83
19-Nov-19	TAXTURN/18-NOV-19/1284897	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	5.43
19-Nov-19	TAXTURN/18-NOV-19/1284898	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	79.52
19-Nov-19	TAXTURN/18-NOV-19/1284899	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	105.58
19-Nov-19	TAXTURN/18-NOV-19/1284900	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	288.72
19-Nov-19	TAXTURN/18-NOV-19/1284901	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	664,276.01
		Total	664,763.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$5,818.98

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284710	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284711	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284712	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284713	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.10
19-Nov-19	TAXTURN/18-NOV-19/1284714	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284715	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.64
19-Nov-19	TAXTURN/18-NOV-19/1284716	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.98
19-Nov-19	TAXTURN/18-NOV-19/1284717	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	4.45
19-Nov-19	TAXTURN/18-NOV-19/1284718	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	5,810.63
		Total	5,818.98



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$353,997.93

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284378	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284379	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284380	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.31
19-Nov-19	TAXTURN/18-NOV-19/1284381	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.20
19-Nov-19	TAXTURN/18-NOV-19/1284382	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.51
19-Nov-19	TAXTURN/18-NOV-19/1284383	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.67
19-Nov-19	TAXTURN/18-NOV-19/1284384	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.09
19-Nov-19	TAXTURN/18-NOV-19/1284385	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	94.34
19-Nov-19	TAXTURN/18-NOV-19/1284386	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	116.91
19-Nov-19	TAXTURN/18-NOV-19/1284387	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	270.33
19-Nov-19	TAXTURN/18-NOV-19/1284388	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	353,501.46
		Total	353,997.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$199,239.19

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284719	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284720	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284721	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284722	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.21
19-Nov-19	TAXTURN/18-NOV-19/1284723	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.53
19-Nov-19	TAXTURN/18-NOV-19/1284724	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.65
19-Nov-19	TAXTURN/18-NOV-19/1284725	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.95
19-Nov-19	TAXTURN/18-NOV-19/1284726	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.96
19-Nov-19	TAXTURN/18-NOV-19/1284727	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.50
19-Nov-19	TAXTURN/18-NOV-19/1284728	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.74
19-Nov-19	TAXTURN/18-NOV-19/1284729	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	13.83
19-Nov-19	TAXTURN/18-NOV-19/1284730	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	16.24
19-Nov-19	TAXTURN/18-NOV-19/1284731	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	36.09
19-Nov-19	TAXTURN/18-NOV-19/1284732	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	42.23
19-Nov-19	TAXTURN/18-NOV-19/1284733	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	52.40
19-Nov-19	TAXTURN/18-NOV-19/1284734	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	119.65
19-Nov-19	TAXTURN/18-NOV-19/1284735	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	42,776.23
19-Nov-19	TAXTURN/18-NOV-19/1284736	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	156,173.81
		Total	199,239.19



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$831,862.97

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283918	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.19
19-Nov-19	TAXTURN/18-NOV-19/1283919	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1283920	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.85
19-Nov-19	TAXTURN/18-NOV-19/1283921	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.58
19-Nov-19	TAXTURN/18-NOV-19/1283922	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.08
19-Nov-19	TAXTURN/18-NOV-19/1283923	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.93
19-Nov-19	TAXTURN/18-NOV-19/1283924	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.75
19-Nov-19	TAXTURN/18-NOV-19/1283925	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	13.63
19-Nov-19	TAXTURN/18-NOV-19/1283926	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	14.53
19-Nov-19	TAXTURN/18-NOV-19/1283927	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	109.50
19-Nov-19	TAXTURN/18-NOV-19/1283928	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	129.42
19-Nov-19	TAXTURN/18-NOV-19/1283929	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	145.87
19-Nov-19	TAXTURN/18-NOV-19/1283930	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	175.79
19-Nov-19	TAXTURN/18-NOV-19/1283931	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	277.30
19-Nov-19	TAXTURN/18-NOV-19/1283932	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	391.57
19-Nov-19	TAXTURN/18-NOV-19/1283933	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	334,865.35
19-Nov-19	TAXTURN/18-NOV-19/1283934	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	495,728.41
		Total	831,862.97



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,341,873.10

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284908	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.36
19-Nov-19	TAXTURN/18-NOV-19/1284909	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.39
19-Nov-19	TAXTURN/18-NOV-19/1284910	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.09
19-Nov-19	TAXTURN/18-NOV-19/1284911	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	3.73
19-Nov-19	TAXTURN/18-NOV-19/1284912	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	5.59
19-Nov-19	TAXTURN/18-NOV-19/1284913	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	18.94
19-Nov-19	TAXTURN/18-NOV-19/1284914	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	19.51
19-Nov-19	TAXTURN/18-NOV-19/1284915	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	296.74
19-Nov-19	TAXTURN/18-NOV-19/1284916	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	377.83
19-Nov-19	TAXTURN/18-NOV-19/1284917	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,053.70
19-Nov-19	TAXTURN/18-NOV-19/1284918	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,340,095.22
		Total	1,341,873.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$2,281,356.72

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283935	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.39
19-Nov-19	TAXTURN/18-NOV-19/1283936	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.46
19-Nov-19	TAXTURN/18-NOV-19/1283937	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.93
19-Nov-19	TAXTURN/18-NOV-19/1283938	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	7.95
19-Nov-19	TAXTURN/18-NOV-19/1283939	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	9.77
19-Nov-19	TAXTURN/18-NOV-19/1283940	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	35.76
19-Nov-19	TAXTURN/18-NOV-19/1283941	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	38.99
19-Nov-19	TAXTURN/18-NOV-19/1283942	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	608.49
19-Nov-19	TAXTURN/18-NOV-19/1283943	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	608.57
19-Nov-19	TAXTURN/18-NOV-19/1283944	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	723.85
19-Nov-19	TAXTURN/18-NOV-19/1283945	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,177.40
19-Nov-19	TAXTURN/18-NOV-19/1283946	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	779,507.90
19-Nov-19	TAXTURN/18-NOV-19/1283947	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,498,635.26
		Total	2,281,356.72



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$2,536,496.67

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283948	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.55
19-Nov-19	TAXTURN/18-NOV-19/1283949	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.56
19-Nov-19	TAXTURN/18-NOV-19/1283950	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.02
19-Nov-19	TAXTURN/18-NOV-19/1283951	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	2.39
19-Nov-19	TAXTURN/18-NOV-19/1283952	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	7.91
19-Nov-19	TAXTURN/18-NOV-19/1283953	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	9.70
19-Nov-19	TAXTURN/18-NOV-19/1283954	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	9.79
19-Nov-19	TAXTURN/18-NOV-19/1283955	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	11.48
19-Nov-19	TAXTURN/18-NOV-19/1283956	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	36.07
19-Nov-19	TAXTURN/18-NOV-19/1284014	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	38.36
19-Nov-19	TAXTURN/18-NOV-19/1284015	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	162.59
19-Nov-19	TAXTURN/18-NOV-19/1284016	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	193.26
19-Nov-19	TAXTURN/18-NOV-19/1284017	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	425.17
19-Nov-19	TAXTURN/18-NOV-19/1284018	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	600.70
19-Nov-19	TAXTURN/18-NOV-19/1284019	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	716.37
19-Nov-19	TAXTURN/18-NOV-19/1284020	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,614.90
19-Nov-19	TAXTURN/18-NOV-19/1284021	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	478,273.73
19-Nov-19	TAXTURN/18-NOV-19/1284022	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,054,391.12
		Total	2,536,496.67





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$116,548.78

#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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285069	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1285070	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1285071	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1285072	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1285073	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1285074	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1285075	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.14
19-Nov-19	TAXTURN/18-NOV-19/1285076	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.18
19-Nov-19	TAXTURN/18-NOV-19/1285077	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.24
19-Nov-19	TAXTURN/18-NOV-19/1285078	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.32
19-Nov-19	TAXTURN/18-NOV-19/1285079	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.66
19-Nov-19	TAXTURN/18-NOV-19/1285080	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.70
19-Nov-19	TAXTURN/18-NOV-19/1285081	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.29
19-Nov-19	TAXTURN/18-NOV-19/1285082	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.41
19-Nov-19	TAXTURN/18-NOV-19/1285083	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	10.52
19-Nov-19	TAXTURN/18-NOV-19/1285084	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	12.54
19-Nov-19	TAXTURN/18-NOV-19/1285085	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	21.12
19-Nov-19	TAXTURN/18-NOV-19/1285086	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	25.23
19-Nov-19	TAXTURN/18-NOV-19/1285087	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	27.49
19-Nov-19	TAXTURN/18-NOV-19/1285088	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	51.92
19-Nov-19	TAXTURN/18-NOV-19/1285089	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	34,834.75
19-Nov-19	TAXTURN/18-NOV-19/1285090	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	81,560.11
		Total	116,548.78



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$19,403.13

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284737	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284738	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284739	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284740	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284741	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284742	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.26
19-Nov-19	TAXTURN/18-NOV-19/1284743	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.30
19-Nov-19	TAXTURN/18-NOV-19/1284744	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.36
19-Nov-19	TAXTURN/18-NOV-19/1284745	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.50
19-Nov-19	TAXTURN/18-NOV-19/1284746	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	.59
19-Nov-19	TAXTURN/18-NOV-19/1284747	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	.73
19-Nov-19	TAXTURN/18-NOV-19/1284748	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	.93
19-Nov-19	TAXTURN/18-NOV-19/1284749	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1.55
19-Nov-19	TAXTURN/18-NOV-19/1284750	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	4.64
19-Nov-19	TAXTURN/18-NOV-19/1284751	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	5.75
19-Nov-19	TAXTURN/18-NOV-19/1284752	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	12.23
19-Nov-19	TAXTURN/18-NOV-19/1284753	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,234.85
19-Nov-19	TAXTURN/18-NOV-19/1284754	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,034.87
19-Nov-19	TAXTURN/18-NOV-19/1284755	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	16,105.28
19-Nov-19	TAXTURN/18-NOV-19/1284756	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284757	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.03
		Total	19,403.13



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,375,942.33

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284919	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1284920	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.32
19-Nov-19	TAXTURN/18-NOV-19/1284921	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.41
19-Nov-19	TAXTURN/18-NOV-19/1284922	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	5.38
19-Nov-19	TAXTURN/18-NOV-19/1284923	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	6.93
19-Nov-19	TAXTURN/18-NOV-19/1284924	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	24.71
19-Nov-19	TAXTURN/18-NOV-19/1284925	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	26.93
19-Nov-19	TAXTURN/18-NOV-19/1284926	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	401.43
19-Nov-19	TAXTURN/18-NOV-19/1284927	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	491.41
19-Nov-19	TAXTURN/18-NOV-19/1284928	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,141.36
19-Nov-19	TAXTURN/18-NOV-19/1284929	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,373,842.17
		Total	1,375,942.33



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$4,641,364.51

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285038	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.74
19-Nov-19	TAXTURN/18-NOV-19/1285039	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.88
19-Nov-19	TAXTURN/18-NOV-19/1285040	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	3.87
19-Nov-19	TAXTURN/18-NOV-19/1285041	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	15.29
19-Nov-19	TAXTURN/18-NOV-19/1285042	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	19.20
19-Nov-19	TAXTURN/18-NOV-19/1285043	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	72.98
19-Nov-19	TAXTURN/18-NOV-19/1285044	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	81.20
19-Nov-19	TAXTURN/18-NOV-19/1285045	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,271.22
19-Nov-19	TAXTURN/18-NOV-19/1285046	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,566.74
19-Nov-19	TAXTURN/18-NOV-19/1285047	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3,566.30
19-Nov-19	TAXTURN/18-NOV-19/1285048	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	4,634,766.09
		Total	4,641,364.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$29,494,989.42

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284389	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	3.67
19-Nov-19	TAXTURN/18-NOV-19/1284390	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	4.71
19-Nov-19	TAXTURN/18-NOV-19/1284391	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	5.54
19-Nov-19	TAXTURN/18-NOV-19/1284392	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	14.14
19-Nov-19	TAXTURN/18-NOV-19/1284393	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	18.07
19-Nov-19	TAXTURN/18-NOV-19/1284394	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	20.84
19-Nov-19	TAXTURN/18-NOV-19/1284395	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	68.07
19-Nov-19	TAXTURN/18-NOV-19/1284396	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	77.72
19-Nov-19	TAXTURN/18-NOV-19/1284397	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	80.60
19-Nov-19	TAXTURN/18-NOV-19/1284398	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	101.27
19-Nov-19	TAXTURN/18-NOV-19/1284399	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	384.88
19-Nov-19	TAXTURN/18-NOV-19/1284400	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	426.09
19-Nov-19	TAXTURN/18-NOV-19/1284401	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,211.58
19-Nov-19	TAXTURN/18-NOV-19/1284402	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,709.60
19-Nov-19	TAXTURN/18-NOV-19/1284403	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	4,314.82
19-Nov-19	TAXTURN/18-NOV-19/1284404	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	6,681.01
19-Nov-19	TAXTURN/18-NOV-19/1284405	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	8,207.20
19-Nov-19	TAXTURN/18-NOV-19/1284406	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	18,659.42
19-Nov-19	TAXTURN/18-NOV-19/1284407	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	5,152,800.07
19-Nov-19	TAXTURN/18-NOV-19/1284408	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	24,300,200.12
		Total	29,494,989.42



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$312,335.47

SALEM SUBURBAN FIRE DISTRICT  
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284758	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284759	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284760	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284761	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1284762	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.19
19-Nov-19	TAXTURN/18-NOV-19/1284763	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.23
19-Nov-19	TAXTURN/18-NOV-19/1284764	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.70
19-Nov-19	TAXTURN/18-NOV-19/1284765	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1284766	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.93
19-Nov-19	TAXTURN/18-NOV-19/1284767	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.14
19-Nov-19	TAXTURN/18-NOV-19/1284768	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	4.37
19-Nov-19	TAXTURN/18-NOV-19/1284769	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.88
19-Nov-19	TAXTURN/18-NOV-19/1284770	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	11.21
19-Nov-19	TAXTURN/18-NOV-19/1284771	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	13.35
19-Nov-19	TAXTURN/18-NOV-19/1284772	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	28.98
19-Nov-19	TAXTURN/18-NOV-19/1284773	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	76.11
19-Nov-19	TAXTURN/18-NOV-19/1284774	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	93.72
19-Nov-19	TAXTURN/18-NOV-19/1284775	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	211.00
19-Nov-19	TAXTURN/18-NOV-19/1284776	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	37,574.76
19-Nov-19	TAXTURN/18-NOV-19/1284777	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	274,312.86
		Total	312,335.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,077,893.92

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283898	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1283899	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1283900	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.43
19-Nov-19	TAXTURN/18-NOV-19/1283901	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	5.52
19-Nov-19	TAXTURN/18-NOV-19/1283902	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	7.04
19-Nov-19	TAXTURN/18-NOV-19/1283903	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	19.48
19-Nov-19	TAXTURN/18-NOV-19/1283904	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	28.45
19-Nov-19	TAXTURN/18-NOV-19/1283905	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	293.01
19-Nov-19	TAXTURN/18-NOV-19/1283906	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	354.55
19-Nov-19	TAXTURN/18-NOV-19/1283907	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	825.24
19-Nov-19	TAXTURN/18-NOV-19/1283908	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,076,358.63
		Total	1,077,893.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$48,362,186.74

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284023	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	3.78
19-Nov-19	TAXTURN/18-NOV-19/1284024	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	9.57
19-Nov-19	TAXTURN/18-NOV-19/1284025	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	11.35
19-Nov-19	TAXTURN/18-NOV-19/1284026	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	21.94
19-Nov-19	TAXTURN/18-NOV-19/1284027	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	24.64
19-Nov-19	TAXTURN/18-NOV-19/1284028	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	39.39
19-Nov-19	TAXTURN/18-NOV-19/1284029	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	149.60
19-Nov-19	TAXTURN/18-NOV-19/1284030	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	162.59
19-Nov-19	TAXTURN/18-NOV-19/1284031	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	190.42
19-Nov-19	TAXTURN/18-NOV-19/1284032	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	194.61
19-Nov-19	TAXTURN/18-NOV-19/1284033	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	588.72
19-Nov-19	TAXTURN/18-NOV-19/1284034	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	641.54
19-Nov-19	TAXTURN/18-NOV-19/1284035	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,785.26
19-Nov-19	TAXTURN/18-NOV-19/1284036	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	2,471.36
19-Nov-19	TAXTURN/18-NOV-19/1284037	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	9,931.78
19-Nov-19	TAXTURN/18-NOV-19/1284038	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	12,101.86
19-Nov-19	TAXTURN/18-NOV-19/1284039	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	12,482.87
19-Nov-19	TAXTURN/18-NOV-19/1284040	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	26,734.78
19-Nov-19	TAXTURN/18-NOV-19/1284041	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	18,209,908.12
19-Nov-19	TAXTURN/18-NOV-19/1284042	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	30,084,732.56
		Total	48,362,186.74





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$565,330.56

SANTIAM CANYON SCHOOL DISTRICT #129J  
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284043	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	7.31
19-Nov-19	TAXTURN/18-NOV-19/1284044	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	112.06
19-Nov-19	TAXTURN/18-NOV-19/1284045	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	135.12
19-Nov-19	TAXTURN/18-NOV-19/1284046	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	296.82
19-Nov-19	TAXTURN/18-NOV-19/1284047	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	185,883.45
19-Nov-19	TAXTURN/18-NOV-19/1284048	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	378,885.08
19-Nov-19	TAXTURN/18-NOV-19/1284049	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284050	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284051	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.38
19-Nov-19	TAXTURN/18-NOV-19/1284052	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.49
19-Nov-19	TAXTURN/18-NOV-19/1284053	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.87
19-Nov-19	TAXTURN/18-NOV-19/1284054	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	6.80
		Total	565,330.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$4,385.39

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284409	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284410	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284411	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284412	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284413	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1.18
19-Nov-19	TAXTURN/18-NOV-19/1284414	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1.46
19-Nov-19	TAXTURN/18-NOV-19/1284415	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	3.34
19-Nov-19	TAXTURN/18-NOV-19/1284416	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	4,379.22
		Total	4,385.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$351,746.90

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285049	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1285050	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1285051	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.29
19-Nov-19	TAXTURN/18-NOV-19/1285052	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.15
19-Nov-19	TAXTURN/18-NOV-19/1285053	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.44
19-Nov-19	TAXTURN/18-NOV-19/1285054	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.44
19-Nov-19	TAXTURN/18-NOV-19/1285055	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.00
19-Nov-19	TAXTURN/18-NOV-19/1285056	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	94.03
19-Nov-19	TAXTURN/18-NOV-19/1285057	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	117.42
19-Nov-19	TAXTURN/18-NOV-19/1285058	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	268.23
19-Nov-19	TAXTURN/18-NOV-19/1285059	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	351,252.79
		Total	351,746.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$4,515,183.30

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284055	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.74
19-Nov-19	TAXTURN/18-NOV-19/1284056	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.88
19-Nov-19	TAXTURN/18-NOV-19/1284057	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.67
19-Nov-19	TAXTURN/18-NOV-19/1284058	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	3.78
19-Nov-19	TAXTURN/18-NOV-19/1284059	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	5.46
19-Nov-19	TAXTURN/18-NOV-19/1284060	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	7.48
19-Nov-19	TAXTURN/18-NOV-19/1284061	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	11.50
19-Nov-19	TAXTURN/18-NOV-19/1284062	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	18.07
19-Nov-19	TAXTURN/18-NOV-19/1284063	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	26.70
19-Nov-19	TAXTURN/18-NOV-19/1284064	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	28.26
19-Nov-19	TAXTURN/18-NOV-19/1284065	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	52.15
19-Nov-19	TAXTURN/18-NOV-19/1284066	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	56.69
19-Nov-19	TAXTURN/18-NOV-19/1284067	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	447.78
19-Nov-19	TAXTURN/18-NOV-19/1284068	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	533.12
19-Nov-19	TAXTURN/18-NOV-19/1284069	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	889.79
19-Nov-19	TAXTURN/18-NOV-19/1284070	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,079.02
19-Nov-19	TAXTURN/18-NOV-19/1284071	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,142.08
19-Nov-19	TAXTURN/18-NOV-19/1284072	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2,390.15
19-Nov-19	TAXTURN/18-NOV-19/1284073	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,444,301.22
19-Nov-19	TAXTURN/18-NOV-19/1284074	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,064,186.76
		Total	4,515,183.30



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,307,216.36

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284417	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284418	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284419	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1284420	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.19
19-Nov-19	TAXTURN/18-NOV-19/1284421	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.41
19-Nov-19	TAXTURN/18-NOV-19/1284422	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.48
19-Nov-19	TAXTURN/18-NOV-19/1284423	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.05
19-Nov-19	TAXTURN/18-NOV-19/1284424	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.12
19-Nov-19	TAXTURN/18-NOV-19/1284425	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.24
19-Nov-19	TAXTURN/18-NOV-19/1284426	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	4.31
19-Nov-19	TAXTURN/18-NOV-19/1284427	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	5.21
19-Nov-19	TAXTURN/18-NOV-19/1284428	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	20.40
19-Nov-19	TAXTURN/18-NOV-19/1284429	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	22.88
19-Nov-19	TAXTURN/18-NOV-19/1284430	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	33.58
19-Nov-19	TAXTURN/18-NOV-19/1284431	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	40.12
19-Nov-19	TAXTURN/18-NOV-19/1284432	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	87.32
19-Nov-19	TAXTURN/18-NOV-19/1284433	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	332.30
19-Nov-19	TAXTURN/18-NOV-19/1284434	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	402.95
19-Nov-19	TAXTURN/18-NOV-19/1284435	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	915.31
19-Nov-19	TAXTURN/18-NOV-19/1284436	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	109,522.22
19-Nov-19	TAXTURN/18-NOV-19/1284437	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,195,823.02
		Total	1,307,216.36



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$722,115.20

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284778	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284779	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284780	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.60
19-Nov-19	TAXTURN/18-NOV-19/1284781	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.43
19-Nov-19	TAXTURN/18-NOV-19/1284782	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.01
19-Nov-19	TAXTURN/18-NOV-19/1284783	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	11.51
19-Nov-19	TAXTURN/18-NOV-19/1284784	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	12.55
19-Nov-19	TAXTURN/18-NOV-19/1284785	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	39.42
19-Nov-19	TAXTURN/18-NOV-19/1284786	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	45.90
19-Nov-19	TAXTURN/18-NOV-19/1284787	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	101.41
19-Nov-19	TAXTURN/18-NOV-19/1284788	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	156.51
19-Nov-19	TAXTURN/18-NOV-19/1284789	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	196.11
19-Nov-19	TAXTURN/18-NOV-19/1284790	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	447.91
19-Nov-19	TAXTURN/18-NOV-19/1284791	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	131,032.42
19-Nov-19	TAXTURN/18-NOV-19/1284792	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	590,065.18
		Total	722,115.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$276,178.93

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284930	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.17
19-Nov-19	TAXTURN/18-NOV-19/1284931	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.65
19-Nov-19	TAXTURN/18-NOV-19/1284932	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.85
19-Nov-19	TAXTURN/18-NOV-19/1284933	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	3.20
19-Nov-19	TAXTURN/18-NOV-19/1284934	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	3.27
19-Nov-19	TAXTURN/18-NOV-19/1284935	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	52.78
19-Nov-19	TAXTURN/18-NOV-19/1284936	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	73.69
19-Nov-19	TAXTURN/18-NOV-19/1284937	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	195.57
19-Nov-19	TAXTURN/18-NOV-19/1284938	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	275,848.75
		Total	276,178.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$150,678.61

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284939	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284940	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284941	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.24
19-Nov-19	TAXTURN/18-NOV-19/1284942	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.48
19-Nov-19	TAXTURN/18-NOV-19/1284943	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.55
19-Nov-19	TAXTURN/18-NOV-19/1284944	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	29.04
19-Nov-19	TAXTURN/18-NOV-19/1284945	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	35.59
19-Nov-19	TAXTURN/18-NOV-19/1284946	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	82.24
19-Nov-19	TAXTURN/18-NOV-19/1284947	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	150,528.14
		Total	150,678.61





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$10,407.80

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284438	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284439	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284440	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284441	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284442	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.07
19-Nov-19	TAXTURN/18-NOV-19/1284443	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284444	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284445	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.25
19-Nov-19	TAXTURN/18-NOV-19/1284446	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1284447	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.41
19-Nov-19	TAXTURN/18-NOV-19/1284448	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	.45
19-Nov-19	TAXTURN/18-NOV-19/1284449	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	2.88
19-Nov-19	TAXTURN/18-NOV-19/1284450	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	3.55
19-Nov-19	TAXTURN/18-NOV-19/1284451	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	7.02
19-Nov-19	TAXTURN/18-NOV-19/1284452	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	8.01
19-Nov-19	TAXTURN/18-NOV-19/1284453	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	8.66
19-Nov-19	TAXTURN/18-NOV-19/1284454	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	10,375.93
		Total	10,407.80



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$76,841.59

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284793	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284794	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284795	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284796	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284797	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284798	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284799	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284800	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.25
19-Nov-19	TAXTURN/18-NOV-19/1284801	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.31
19-Nov-19	TAXTURN/18-NOV-19/1284802	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.17
19-Nov-19	TAXTURN/18-NOV-19/1284803	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.31
19-Nov-19	TAXTURN/18-NOV-19/1284804	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	20.41
19-Nov-19	TAXTURN/18-NOV-19/1284805	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	25.14
19-Nov-19	TAXTURN/18-NOV-19/1284806	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	57.60
19-Nov-19	TAXTURN/18-NOV-19/1284807	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	76,735.00
		Total	76,841.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$557,672.54

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284075	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284076	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284077	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.15
19-Nov-19	TAXTURN/18-NOV-19/1284078	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.33
19-Nov-19	TAXTURN/18-NOV-19/1284079	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.57
19-Nov-19	TAXTURN/18-NOV-19/1284080	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1284081	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.26
19-Nov-19	TAXTURN/18-NOV-19/1284082	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.58
19-Nov-19	TAXTURN/18-NOV-19/1284083	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.79
19-Nov-19	TAXTURN/18-NOV-19/1284084	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.59
19-Nov-19	TAXTURN/18-NOV-19/1284085	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.65
19-Nov-19	TAXTURN/18-NOV-19/1284086	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.72
19-Nov-19	TAXTURN/18-NOV-19/1284087	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.26
19-Nov-19	TAXTURN/18-NOV-19/1284088	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	70.87
19-Nov-19	TAXTURN/18-NOV-19/1284089	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	83.82
19-Nov-19	TAXTURN/18-NOV-19/1284090	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	98.07
19-Nov-19	TAXTURN/18-NOV-19/1284091	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	118.10
19-Nov-19	TAXTURN/18-NOV-19/1284092	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	174.89
19-Nov-19	TAXTURN/18-NOV-19/1284093	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	261.96
19-Nov-19	TAXTURN/18-NOV-19/1284094	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	219,413.26
19-Nov-19	TAXTURN/18-NOV-19/1284095	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	337,427.75
		Total	557,672.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,022,311.52

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284455	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284456	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.13
19-Nov-19	TAXTURN/18-NOV-19/1284457	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.17
19-Nov-19	TAXTURN/18-NOV-19/1284458	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.17
19-Nov-19	TAXTURN/18-NOV-19/1284459	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.53
19-Nov-19	TAXTURN/18-NOV-19/1284460	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.65
19-Nov-19	TAXTURN/18-NOV-19/1284461	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.75
19-Nov-19	TAXTURN/18-NOV-19/1284462	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.52
19-Nov-19	TAXTURN/18-NOV-19/1284463	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	2.76
19-Nov-19	TAXTURN/18-NOV-19/1284464	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	2.98
19-Nov-19	TAXTURN/18-NOV-19/1284465	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	3.72
19-Nov-19	TAXTURN/18-NOV-19/1284466	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	13.99
19-Nov-19	TAXTURN/18-NOV-19/1284467	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	15.26
19-Nov-19	TAXTURN/18-NOV-19/1284468	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	42.44
19-Nov-19	TAXTURN/18-NOV-19/1284469	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	52.29
19-Nov-19	TAXTURN/18-NOV-19/1284470	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	118.46
19-Nov-19	TAXTURN/18-NOV-19/1284471	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	235.36
19-Nov-19	TAXTURN/18-NOV-19/1284472	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	290.05
19-Nov-19	TAXTURN/18-NOV-19/1284473	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	657.06
19-Nov-19	TAXTURN/18-NOV-19/1284474	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	155,937.75
19-Nov-19	TAXTURN/18-NOV-19/1284475	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	864,934.44
		Total	1,022,311.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$569,171.38

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284808	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284809	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.09
19-Nov-19	TAXTURN/18-NOV-19/1284810	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.11
19-Nov-19	TAXTURN/18-NOV-19/1284811	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.33
19-Nov-19	TAXTURN/18-NOV-19/1284812	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.39
19-Nov-19	TAXTURN/18-NOV-19/1284813	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.42
19-Nov-19	TAXTURN/18-NOV-19/1284814	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.51
19-Nov-19	TAXTURN/18-NOV-19/1284815	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.61
19-Nov-19	TAXTURN/18-NOV-19/1284816	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.66
19-Nov-19	TAXTURN/18-NOV-19/1284817	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	2.06
19-Nov-19	TAXTURN/18-NOV-19/1284818	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	7.80
19-Nov-19	TAXTURN/18-NOV-19/1284819	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	8.51
19-Nov-19	TAXTURN/18-NOV-19/1284820	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	25.33
19-Nov-19	TAXTURN/18-NOV-19/1284821	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	29.89
19-Nov-19	TAXTURN/18-NOV-19/1284822	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	65.70
19-Nov-19	TAXTURN/18-NOV-19/1284823	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	131.59
19-Nov-19	TAXTURN/18-NOV-19/1284824	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	162.01
19-Nov-19	TAXTURN/18-NOV-19/1284825	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	367.12
19-Nov-19	TAXTURN/18-NOV-19/1284826	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	85,236.41
19-Nov-19	TAXTURN/18-NOV-19/1284827	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	483,128.76
		Total	569,171.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$71,662.22

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284476	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.01
19-Nov-19	TAXTURN/18-NOV-19/1284477	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284478	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284479	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284480	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1284481	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	1.05
19-Nov-19	TAXTURN/18-NOV-19/1284482	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.16
19-Nov-19	TAXTURN/18-NOV-19/1284483	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	18.64
19-Nov-19	TAXTURN/18-NOV-19/1284484	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	22.23
19-Nov-19	TAXTURN/18-NOV-19/1284485	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	55.84
19-Nov-19	TAXTURN/18-NOV-19/1284486	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	71,562.71
		Total	71,662.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$325,598.68

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284828	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284829	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.06
19-Nov-19	TAXTURN/18-NOV-19/1284830	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.08
19-Nov-19	TAXTURN/18-NOV-19/1284831	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.18
19-Nov-19	TAXTURN/18-NOV-19/1284832	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.25
19-Nov-19	TAXTURN/18-NOV-19/1284833	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	.81
19-Nov-19	TAXTURN/18-NOV-19/1284834	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.86
19-Nov-19	TAXTURN/18-NOV-19/1284835	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	1.03
19-Nov-19	TAXTURN/18-NOV-19/1284836	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.23
19-Nov-19	TAXTURN/18-NOV-19/1284837	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	4.09
19-Nov-19	TAXTURN/18-NOV-19/1284838	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.43
19-Nov-19	TAXTURN/18-NOV-19/1284839	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	15.15
19-Nov-19	TAXTURN/18-NOV-19/1284840	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	17.17
19-Nov-19	TAXTURN/18-NOV-19/1284841	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	41.85
19-Nov-19	TAXTURN/18-NOV-19/1284842	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	70.66
19-Nov-19	TAXTURN/18-NOV-19/1284843	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	85.21
19-Nov-19	TAXTURN/18-NOV-19/1284844	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	209.19
19-Nov-19	TAXTURN/18-NOV-19/1284845	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	49,798.33
19-Nov-19	TAXTURN/18-NOV-19/1284846	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	275,348.05
		Total	325,598.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$238,318.24

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284487	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.02
19-Nov-19	TAXTURN/18-NOV-19/1284488	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.03
19-Nov-19	TAXTURN/18-NOV-19/1284489	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.17
19-Nov-19	TAXTURN/18-NOV-19/1284490	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.69
19-Nov-19	TAXTURN/18-NOV-19/1284491	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.86
19-Nov-19	TAXTURN/18-NOV-19/1284492	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	3.28
19-Nov-19	TAXTURN/18-NOV-19/1284493	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	3.64
19-Nov-19	TAXTURN/18-NOV-19/1284494	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	57.42
19-Nov-19	TAXTURN/18-NOV-19/1284495	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	72.94
19-Nov-19	TAXTURN/18-NOV-19/1284496	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	169.10
19-Nov-19	TAXTURN/18-NOV-19/1284497	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	238,010.09
		Total	238,318.24





# Marion County

## Tax Turnover

### Remittance Advice

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

\$7,642.52

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1285091	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	7,642.52
		Total	7,642.52



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$506,369.28

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284948	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.24
19-Nov-19	TAXTURN/18-NOV-19/1284949	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.07
19-Nov-19	TAXTURN/18-NOV-19/1284950	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.32
19-Nov-19	TAXTURN/18-NOV-19/1284951	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	5.19
19-Nov-19	TAXTURN/18-NOV-19/1284952	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	6.23
19-Nov-19	TAXTURN/18-NOV-19/1284953	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	104.58
19-Nov-19	TAXTURN/18-NOV-19/1284954	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	143.10
19-Nov-19	TAXTURN/18-NOV-19/1284955	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	357.10
19-Nov-19	TAXTURN/18-NOV-19/1284956	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	505,750.45
		Total	506,369.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$3,003,000.78

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1283871	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.57
19-Nov-19	TAXTURN/18-NOV-19/1283872	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.72
19-Nov-19	TAXTURN/18-NOV-19/1283873	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	2.98
19-Nov-19	TAXTURN/18-NOV-19/1283874	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	11.39
19-Nov-19	TAXTURN/18-NOV-19/1283875	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	14.45
19-Nov-19	TAXTURN/18-NOV-19/1283876	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	51.95
19-Nov-19	TAXTURN/18-NOV-19/1283877	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	56.38
19-Nov-19	TAXTURN/18-NOV-19/1283878	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	886.34
19-Nov-19	TAXTURN/18-NOV-19/1283879	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,063.67
19-Nov-19	TAXTURN/18-NOV-19/1283880	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2,359.17
19-Nov-19	TAXTURN/18-NOV-19/1283881	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	2,998,553.16
		Total	3,003,000.78



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441      \$4,148,923.89

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284498	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.23
19-Nov-19	TAXTURN/18-NOV-19/1284499	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.64
19-Nov-19	TAXTURN/18-NOV-19/1284500	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.77
19-Nov-19	TAXTURN/18-NOV-19/1284501	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.93
19-Nov-19	TAXTURN/18-NOV-19/1284502	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.18
19-Nov-19	TAXTURN/18-NOV-19/1284503	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	3.33
19-Nov-19	TAXTURN/18-NOV-19/1284504	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	3.99
19-Nov-19	TAXTURN/18-NOV-19/1284505	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.15
19-Nov-19	TAXTURN/18-NOV-19/1284506	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	12.20
19-Nov-19	TAXTURN/18-NOV-19/1284507	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	15.54
19-Nov-19	TAXTURN/18-NOV-19/1284508	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	60.77
19-Nov-19	TAXTURN/18-NOV-19/1284509	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	63.78
19-Nov-19	TAXTURN/18-NOV-19/1284510	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	67.76
19-Nov-19	TAXTURN/18-NOV-19/1284511	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	82.07
19-Nov-19	TAXTURN/18-NOV-19/1284512	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	183.02
19-Nov-19	TAXTURN/18-NOV-19/1284513	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,074.71
19-Nov-19	TAXTURN/18-NOV-19/1284514	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,320.16
19-Nov-19	TAXTURN/18-NOV-19/1284515	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2,988.79
19-Nov-19	TAXTURN/18-NOV-19/1284516	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	236,360.63
19-Nov-19	TAXTURN/18-NOV-19/1284517	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,906,679.24
		Total	4,148,923.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$1,854,564.75

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date November 19, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284862	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.05
19-Nov-19	TAXTURN/18-NOV-19/1284863	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.17
19-Nov-19	TAXTURN/18-NOV-19/1284864	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	.22
19-Nov-19	TAXTURN/18-NOV-19/1284865	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1284866	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	.49
19-Nov-19	TAXTURN/18-NOV-19/1284867	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	.49
19-Nov-19	TAXTURN/18-NOV-19/1284868	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	1.17
19-Nov-19	TAXTURN/18-NOV-19/1284869	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	2.37
19-Nov-19	TAXTURN/18-NOV-19/1284870	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	3.98
19-Nov-19	TAXTURN/18-NOV-19/1284871	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	4.55
19-Nov-19	TAXTURN/18-NOV-19/1284872	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	5.58
19-Nov-19	TAXTURN/18-NOV-19/1284873	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	21.77
19-Nov-19	TAXTURN/18-NOV-19/1284874	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	24.38
19-Nov-19	TAXTURN/18-NOV-19/1284875	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	46.95
19-Nov-19	TAXTURN/18-NOV-19/1284876	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	47.49
19-Nov-19	TAXTURN/18-NOV-19/1284877	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	125.35
19-Nov-19	TAXTURN/18-NOV-19/1284878	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	389.04
19-Nov-19	TAXTURN/18-NOV-19/1284879	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	476.85
19-Nov-19	TAXTURN/18-NOV-19/1284880	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,082.27
19-Nov-19	TAXTURN/18-NOV-19/1284881	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	160,462.11
19-Nov-19	TAXTURN/18-NOV-19/1284882	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	271,470.55
19-Nov-19	TAXTURN/18-NOV-19/1284883	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,420,398.64
		Total	1,854,564.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$5,366,043.93

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 19, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284096	2002 TAX TURNOVER #242 DISTRIB ID = 19NOV2	1.05
19-Nov-19	TAXTURN/18-NOV-19/1284097	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	1.44
19-Nov-19	TAXTURN/18-NOV-19/1284098	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	5.36
19-Nov-19	TAXTURN/18-NOV-19/1284099	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	20.60
19-Nov-19	TAXTURN/18-NOV-19/1284100	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	25.84
19-Nov-19	TAXTURN/18-NOV-19/1284101	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	33.80
19-Nov-19	TAXTURN/18-NOV-19/1284102	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	65.26
19-Nov-19	TAXTURN/18-NOV-19/1284103	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	86.68
19-Nov-19	TAXTURN/18-NOV-19/1284104	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	560.10
19-Nov-19	TAXTURN/18-NOV-19/1284105	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	675.48
19-Nov-19	TAXTURN/18-NOV-19/1284106	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	1,040.15
19-Nov-19	TAXTURN/18-NOV-19/1284107	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	1,232.02
19-Nov-19	TAXTURN/18-NOV-19/1284108	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	1,469.36
19-Nov-19	TAXTURN/18-NOV-19/1284109	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	2,695.84
19-Nov-19	TAXTURN/18-NOV-19/1284110	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	1,938,090.59
19-Nov-19	TAXTURN/18-NOV-19/1284111	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	3,420,040.36
		Total	5,366,043.93



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$319,734.68

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date November 19, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
19-Nov-19	TAXTURN/18-NOV-19/1284957	2003 TAX TURNOVER #211 DISTRIB ID = 19NOV2	.04
19-Nov-19	TAXTURN/18-NOV-19/1284958	2011 TAX TURNOVER #123 DISTRIB ID = 19NOV2	.28
19-Nov-19	TAXTURN/18-NOV-19/1284959	2013 TAX TURNOVER #094 DISTRIB ID = 19NOV2	1.03
19-Nov-19	TAXTURN/18-NOV-19/1284960	2012 TAX TURNOVER #112 DISTRIB ID = 19NOV2	1.39
19-Nov-19	TAXTURN/18-NOV-19/1284961	2015 TAX TURNOVER #065 DISTRIB ID = 19NOV2	4.64
19-Nov-19	TAXTURN/18-NOV-19/1284962	2014 TAX TURNOVER #080 DISTRIB ID = 19NOV2	4.69
19-Nov-19	TAXTURN/18-NOV-19/1284963	2016 TAX TURNOVER #051 DISTRIB ID = 19NOV2	77.54
19-Nov-19	TAXTURN/18-NOV-19/1284964	2017 TAX TURNOVER #035 DISTRIB ID = 19NOV2	100.12
19-Nov-19	TAXTURN/18-NOV-19/1284965	2018 TAX TURNOVER #019 DISTRIB ID = 19NOV2	243.86
19-Nov-19	TAXTURN/18-NOV-19/1284966	2019 TAX TURNOVER #003 DISTRIB ID = 19NOV2	319,301.09
		Total	319,734.68



# 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 19, 2019

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 19, 2019

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 19, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00