



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$146,540.77

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283051	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283052	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283053	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1283054	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1283055	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1283056	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1283057	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.21
13-Nov-19	TAXTURN/12-NOV-19/1283058	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1283059	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.99
13-Nov-19	TAXTURN/12-NOV-19/1283060	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.04
13-Nov-19	TAXTURN/12-NOV-19/1283061	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	5.60
13-Nov-19	TAXTURN/12-NOV-19/1283062	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	6.53
13-Nov-19	TAXTURN/12-NOV-19/1283063	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	89.59
13-Nov-19	TAXTURN/12-NOV-19/1283064	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	108.17
13-Nov-19	TAXTURN/12-NOV-19/1283065	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	276.94
13-Nov-19	TAXTURN/12-NOV-19/1283066	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	146,048.90
		Total	146,540.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$167,245.66

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283579	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283580	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1283581	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1283582	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1283583	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1283584	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283585	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283586	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283587	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283588	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.18
13-Nov-19	TAXTURN/12-NOV-19/1283589	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.26
13-Nov-19	TAXTURN/12-NOV-19/1283590	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.41
13-Nov-19	TAXTURN/12-NOV-19/1283591	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.20
13-Nov-19	TAXTURN/12-NOV-19/1283592	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.09
13-Nov-19	TAXTURN/12-NOV-19/1283593	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.89
13-Nov-19	TAXTURN/12-NOV-19/1283594	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.71
13-Nov-19	TAXTURN/12-NOV-19/1283595	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.84
13-Nov-19	TAXTURN/12-NOV-19/1283596	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	28.21
13-Nov-19	TAXTURN/12-NOV-19/1283597	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	33.74
13-Nov-19	TAXTURN/12-NOV-19/1283598	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	78.24
13-Nov-19	TAXTURN/12-NOV-19/1283599	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	85.68
13-Nov-19	TAXTURN/12-NOV-19/1283600	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	94.82
13-Nov-19	TAXTURN/12-NOV-19/1283601	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	239.10
13-Nov-19	TAXTURN/12-NOV-19/1283602	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	41,732.86
13-Nov-19	TAXTURN/12-NOV-19/1283603	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	124,932.24
		Total	167,245.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$119,031.14

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283067	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283068	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283069	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283070	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283071	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283072	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283073	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283074	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283075	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283076	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283077	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1283078	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1283079	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.12
13-Nov-19	TAXTURN/12-NOV-19/1283080	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1283081	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1283082	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.38
13-Nov-19	TAXTURN/12-NOV-19/1283083	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.52
13-Nov-19	TAXTURN/12-NOV-19/1283084	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.50
13-Nov-19	TAXTURN/12-NOV-19/1283085	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.10
13-Nov-19	TAXTURN/12-NOV-19/1283086	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.11
13-Nov-19	TAXTURN/12-NOV-19/1283087	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.46
13-Nov-19	TAXTURN/12-NOV-19/1283088	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.58
13-Nov-19	TAXTURN/12-NOV-19/1283089	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.16
13-Nov-19	TAXTURN/12-NOV-19/1283090	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	35.57
13-Nov-19	TAXTURN/12-NOV-19/1283091	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	43.19
13-Nov-19	TAXTURN/12-NOV-19/1283092	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	43.45
13-Nov-19	TAXTURN/12-NOV-19/1283093	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	50.31
13-Nov-19	TAXTURN/12-NOV-19/1283094	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	107.51
13-Nov-19	TAXTURN/12-NOV-19/1283095	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	124.83
13-Nov-19	TAXTURN/12-NOV-19/1283096	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	55,928.48
13-Nov-19	TAXTURN/12-NOV-19/1283097	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	62,682.96
		Total	119,031.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,299,003.96

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282735	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.03
13-Nov-19	TAXTURN/12-NOV-19/1282736	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.98
13-Nov-19	TAXTURN/12-NOV-19/1282737	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.93
13-Nov-19	TAXTURN/12-NOV-19/1282738	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.92
13-Nov-19	TAXTURN/12-NOV-19/1282739	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.86
13-Nov-19	TAXTURN/12-NOV-19/1282740	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.31
13-Nov-19	TAXTURN/12-NOV-19/1282741	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.29
13-Nov-19	TAXTURN/12-NOV-19/1282742	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.28
13-Nov-19	TAXTURN/12-NOV-19/1282743	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.27
13-Nov-19	TAXTURN/12-NOV-19/1282744	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.27
13-Nov-19	TAXTURN/12-NOV-19/1282745	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.45
13-Nov-19	TAXTURN/12-NOV-19/1282746	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.60
13-Nov-19	TAXTURN/12-NOV-19/1282747	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.98
13-Nov-19	TAXTURN/12-NOV-19/1282748	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	1.21
13-Nov-19	TAXTURN/12-NOV-19/1282749	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.79
13-Nov-19	TAXTURN/12-NOV-19/1282750	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.85
13-Nov-19	TAXTURN/12-NOV-19/1282751	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.88
13-Nov-19	TAXTURN/12-NOV-19/1282752	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	8.08
13-Nov-19	TAXTURN/12-NOV-19/1282753	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	10.58
13-Nov-19	TAXTURN/12-NOV-19/1282754	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	13.59
13-Nov-19	TAXTURN/12-NOV-19/1282755	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	14.84
13-Nov-19	TAXTURN/12-NOV-19/1282756	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	31.28
13-Nov-19	TAXTURN/12-NOV-19/1282757	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	42.68
13-Nov-19	TAXTURN/12-NOV-19/1282758	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	49.59
13-Nov-19	TAXTURN/12-NOV-19/1282759	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	202.45
13-Nov-19	TAXTURN/12-NOV-19/1282760	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	240.20
13-Nov-19	TAXTURN/12-NOV-19/1282761	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	580.74
13-Nov-19	TAXTURN/12-NOV-19/1282762	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	678.71
13-Nov-19	TAXTURN/12-NOV-19/1282763	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	810.82
13-Nov-19	TAXTURN/12-NOV-19/1282764	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,947.46
13-Nov-19	TAXTURN/12-NOV-19/1282765	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	284,121.68
13-Nov-19	TAXTURN/12-NOV-19/1282766	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,008,530.89



Marion County
Tax Turnover
Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1282767	SCHOOL EXCISE TAX	1,715.75
		Total	1,299,003.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$20,886.63

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282768	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282769	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282770	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282771	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282772	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282773	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282774	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282775	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282776	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282777	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282778	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1282779	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282780	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282781	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282782	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282783	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282784	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282785	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1282786	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.20
13-Nov-19	TAXTURN/12-NOV-19/1282787	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.32
13-Nov-19	TAXTURN/12-NOV-19/1282788	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1282789	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.52
13-Nov-19	TAXTURN/12-NOV-19/1282790	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.69
13-Nov-19	TAXTURN/12-NOV-19/1282791	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.75
13-Nov-19	TAXTURN/12-NOV-19/1282792	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	4.66
13-Nov-19	TAXTURN/12-NOV-19/1282793	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	4.91
13-Nov-19	TAXTURN/12-NOV-19/1282794	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	10.76
13-Nov-19	TAXTURN/12-NOV-19/1282795	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	10.98
13-Nov-19	TAXTURN/12-NOV-19/1282796	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	13.32
13-Nov-19	TAXTURN/12-NOV-19/1282797	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	29.20
13-Nov-19	TAXTURN/12-NOV-19/1282798	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	6,903.63
13-Nov-19	TAXTURN/12-NOV-19/1282799	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	13,906.10



Marion County
Tax Turnover
Remittance Advice

		Total	20,886.63
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,999,582.41

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282222	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-2.90
13-Nov-19	TAXTURN/12-NOV-19/1282223	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-2.78
13-Nov-19	TAXTURN/12-NOV-19/1282224	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-2.67
13-Nov-19	TAXTURN/12-NOV-19/1282225	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-2.63
13-Nov-19	TAXTURN/12-NOV-19/1282226	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-2.47
13-Nov-19	TAXTURN/12-NOV-19/1282227	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.30
13-Nov-19	TAXTURN/12-NOV-19/1282228	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.27
13-Nov-19	TAXTURN/12-NOV-19/1282229	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.24
13-Nov-19	TAXTURN/12-NOV-19/1282230	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.22
13-Nov-19	TAXTURN/12-NOV-19/1282231	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.09
13-Nov-19	TAXTURN/12-NOV-19/1282232	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.76
13-Nov-19	TAXTURN/12-NOV-19/1282233	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.34
13-Nov-19	TAXTURN/12-NOV-19/1282234	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	4.12
13-Nov-19	TAXTURN/12-NOV-19/1282235	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	5.93
13-Nov-19	TAXTURN/12-NOV-19/1282236	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	7.31
13-Nov-19	TAXTURN/12-NOV-19/1282237	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	9.48
13-Nov-19	TAXTURN/12-NOV-19/1282238	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	22.89
13-Nov-19	TAXTURN/12-NOV-19/1282239	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	26.72
13-Nov-19	TAXTURN/12-NOV-19/1282240	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	54.49
13-Nov-19	TAXTURN/12-NOV-19/1282241	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	69.00
13-Nov-19	TAXTURN/12-NOV-19/1282242	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	101.47
13-Nov-19	TAXTURN/12-NOV-19/1282243	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	123.03
13-Nov-19	TAXTURN/12-NOV-19/1282244	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	142.41
13-Nov-19	TAXTURN/12-NOV-19/1282245	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	888.96
13-Nov-19	TAXTURN/12-NOV-19/1282246	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,032.08
13-Nov-19	TAXTURN/12-NOV-19/1282247	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,954.84
13-Nov-19	TAXTURN/12-NOV-19/1282248	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	2,305.65
13-Nov-19	TAXTURN/12-NOV-19/1282249	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2,457.61
13-Nov-19	TAXTURN/12-NOV-19/1282250	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	5,501.96
13-Nov-19	TAXTURN/12-NOV-19/1282251	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,206,286.21
13-Nov-19	TAXTURN/12-NOV-19/1282252	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,778,604.72
		Total	3,999,582.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$366,230.67

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282253	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.38
13-Nov-19	TAXTURN/12-NOV-19/1282254	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.36
13-Nov-19	TAXTURN/12-NOV-19/1282255	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.35
13-Nov-19	TAXTURN/12-NOV-19/1282256	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.35
13-Nov-19	TAXTURN/12-NOV-19/1282257	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.32
13-Nov-19	TAXTURN/12-NOV-19/1282258	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.39
13-Nov-19	TAXTURN/12-NOV-19/1282259	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.56
13-Nov-19	TAXTURN/12-NOV-19/1282260	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.91
13-Nov-19	TAXTURN/12-NOV-19/1282261	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.62
13-Nov-19	TAXTURN/12-NOV-19/1282262	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	10.59
13-Nov-19	TAXTURN/12-NOV-19/1282263	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	14.55
13-Nov-19	TAXTURN/12-NOV-19/1282264	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	17.14
13-Nov-19	TAXTURN/12-NOV-19/1282265	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	235.85
13-Nov-19	TAXTURN/12-NOV-19/1282266	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	285.17
13-Nov-19	TAXTURN/12-NOV-19/1282267	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	702.52
13-Nov-19	TAXTURN/12-NOV-19/1282268	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	364,962.13
		Total	366,230.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$20,453.45

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283114	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283115	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283116	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283117	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283118	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283119	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283120	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283121	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283122	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283123	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283124	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283125	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1283126	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283127	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.19
13-Nov-19	TAXTURN/12-NOV-19/1283128	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.20
13-Nov-19	TAXTURN/12-NOV-19/1283129	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.36
13-Nov-19	TAXTURN/12-NOV-19/1283130	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.49
13-Nov-19	TAXTURN/12-NOV-19/1283131	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.56
13-Nov-19	TAXTURN/12-NOV-19/1283132	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.35
13-Nov-19	TAXTURN/12-NOV-19/1283133	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	3.11
13-Nov-19	TAXTURN/12-NOV-19/1283134	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	5.94
13-Nov-19	TAXTURN/12-NOV-19/1283135	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	8.18
13-Nov-19	TAXTURN/12-NOV-19/1283136	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	9.34
13-Nov-19	TAXTURN/12-NOV-19/1283137	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	28.09
13-Nov-19	TAXTURN/12-NOV-19/1283138	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	3,240.12
13-Nov-19	TAXTURN/12-NOV-19/1283139	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	17,155.25
		Total	20,453.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$15,876.84

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283636	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283637	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283638	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283639	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283640	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283641	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283642	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283643	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283644	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.12
13-Nov-19	TAXTURN/12-NOV-19/1283645	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.48
13-Nov-19	TAXTURN/12-NOV-19/1283646	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.69
13-Nov-19	TAXTURN/12-NOV-19/1283647	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.77
13-Nov-19	TAXTURN/12-NOV-19/1283648	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	10.23
13-Nov-19	TAXTURN/12-NOV-19/1283649	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	12.27
13-Nov-19	TAXTURN/12-NOV-19/1283650	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	30.44
13-Nov-19	TAXTURN/12-NOV-19/1283651	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	15,821.85
		Total	15,876.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$15,772.39

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283652	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283653	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283654	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283655	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283656	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283657	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283658	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283659	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283660	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283661	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283662	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283663	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283664	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283665	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283666	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283667	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283668	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1283669	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.18
13-Nov-19	TAXTURN/12-NOV-19/1283670	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.25
13-Nov-19	TAXTURN/12-NOV-19/1283671	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.28
13-Nov-19	TAXTURN/12-NOV-19/1283672	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.30
13-Nov-19	TAXTURN/12-NOV-19/1283673	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.39
13-Nov-19	TAXTURN/12-NOV-19/1283674	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.46
13-Nov-19	TAXTURN/12-NOV-19/1283675	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	4.01
13-Nov-19	TAXTURN/12-NOV-19/1283676	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	4.83
13-Nov-19	TAXTURN/12-NOV-19/1283677	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	6.20
13-Nov-19	TAXTURN/12-NOV-19/1283678	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	7.47
13-Nov-19	TAXTURN/12-NOV-19/1283679	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	11.82
13-Nov-19	TAXTURN/12-NOV-19/1283680	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	18.28
13-Nov-19	TAXTURN/12-NOV-19/1283681	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	6,173.00
13-Nov-19	TAXTURN/12-NOV-19/1283682	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	9,544.79
		Total	15,772.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$140,473.12

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283148	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283149	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283150	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1283151	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1283152	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1283153	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1283154	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.21
13-Nov-19	TAXTURN/12-NOV-19/1283155	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.32
13-Nov-19	TAXTURN/12-NOV-19/1283156	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.81
13-Nov-19	TAXTURN/12-NOV-19/1283157	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.27
13-Nov-19	TAXTURN/12-NOV-19/1283158	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	4.82
13-Nov-19	TAXTURN/12-NOV-19/1283159	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.97
13-Nov-19	TAXTURN/12-NOV-19/1283160	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	86.21
13-Nov-19	TAXTURN/12-NOV-19/1283161	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	105.60
13-Nov-19	TAXTURN/12-NOV-19/1283162	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	265.58
13-Nov-19	TAXTURN/12-NOV-19/1283163	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	140,000.82
		Total	140,473.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$474,042.94

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282800	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.48
13-Nov-19	TAXTURN/12-NOV-19/1282801	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.46
13-Nov-19	TAXTURN/12-NOV-19/1282802	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.45
13-Nov-19	TAXTURN/12-NOV-19/1282803	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.43
13-Nov-19	TAXTURN/12-NOV-19/1282804	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.41
13-Nov-19	TAXTURN/12-NOV-19/1282805	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.75
13-Nov-19	TAXTURN/12-NOV-19/1282806	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.89
13-Nov-19	TAXTURN/12-NOV-19/1282807	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.41
13-Nov-19	TAXTURN/12-NOV-19/1282808	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	3.90
13-Nov-19	TAXTURN/12-NOV-19/1282809	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	15.04
13-Nov-19	TAXTURN/12-NOV-19/1282810	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	20.40
13-Nov-19	TAXTURN/12-NOV-19/1282811	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	23.53
13-Nov-19	TAXTURN/12-NOV-19/1282812	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	326.89
13-Nov-19	TAXTURN/12-NOV-19/1282813	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	380.85
13-Nov-19	TAXTURN/12-NOV-19/1282814	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	901.55
13-Nov-19	TAXTURN/12-NOV-19/1282815	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	472,369.96
		Total	474,042.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$161,467.05

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283164	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.17
13-Nov-19	TAXTURN/12-NOV-19/1283165	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1283166	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283167	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283168	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283169	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1283170	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.23
13-Nov-19	TAXTURN/12-NOV-19/1283171	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.38
13-Nov-19	TAXTURN/12-NOV-19/1283172	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.11
13-Nov-19	TAXTURN/12-NOV-19/1283173	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.36
13-Nov-19	TAXTURN/12-NOV-19/1283174	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.10
13-Nov-19	TAXTURN/12-NOV-19/1283175	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	7.09
13-Nov-19	TAXTURN/12-NOV-19/1283176	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	97.57
13-Nov-19	TAXTURN/12-NOV-19/1283177	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	124.75
13-Nov-19	TAXTURN/12-NOV-19/1283178	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	315.58
13-Nov-19	TAXTURN/12-NOV-19/1283179	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	160,910.49
		Total	161,467.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$61,237.99

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283683	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283684	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283685	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283686	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283687	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283688	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283689	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283690	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283691	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283692	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283693	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283694	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283695	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283696	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1283697	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1283698	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283699	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1283700	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.31
13-Nov-19	TAXTURN/12-NOV-19/1283701	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.41
13-Nov-19	TAXTURN/12-NOV-19/1283702	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.41
13-Nov-19	TAXTURN/12-NOV-19/1283703	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.91
13-Nov-19	TAXTURN/12-NOV-19/1283704	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.29
13-Nov-19	TAXTURN/12-NOV-19/1283705	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.77
13-Nov-19	TAXTURN/12-NOV-19/1283706	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.07
13-Nov-19	TAXTURN/12-NOV-19/1283707	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	11.23
13-Nov-19	TAXTURN/12-NOV-19/1283708	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	12.73
13-Nov-19	TAXTURN/12-NOV-19/1283709	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	28.35
13-Nov-19	TAXTURN/12-NOV-19/1283710	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	30.09
13-Nov-19	TAXTURN/12-NOV-19/1283711	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	36.00
13-Nov-19	TAXTURN/12-NOV-19/1283712	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	90.00
13-Nov-19	TAXTURN/12-NOV-19/1283713	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	14,969.24
13-Nov-19	TAXTURN/12-NOV-19/1283714	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	46,053.05



Marion County
Tax Turnover
Remittance Advice

		Total	61,237.99
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,317.54

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283180	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283181	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.07
13-Nov-19	TAXTURN/12-NOV-19/1283182	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1283183	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1283184	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.49
13-Nov-19	TAXTURN/12-NOV-19/1283185	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.77
13-Nov-19	TAXTURN/12-NOV-19/1283186	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	4.30
13-Nov-19	TAXTURN/12-NOV-19/1283187	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,309.68
		Total	2,317.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$26,707.92

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283715	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283716	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283717	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283718	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283719	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283720	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283721	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283722	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283723	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283724	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283725	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283726	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283727	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1283728	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1283729	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.32
13-Nov-19	TAXTURN/12-NOV-19/1283730	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1283731	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.57
13-Nov-19	TAXTURN/12-NOV-19/1283732	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.78
13-Nov-19	TAXTURN/12-NOV-19/1283733	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.91
13-Nov-19	TAXTURN/12-NOV-19/1283734	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	5.12
13-Nov-19	TAXTURN/12-NOV-19/1283735	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	6.13
13-Nov-19	TAXTURN/12-NOV-19/1283736	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	12.48
13-Nov-19	TAXTURN/12-NOV-19/1283737	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	14.83
13-Nov-19	TAXTURN/12-NOV-19/1283738	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	14.97
13-Nov-19	TAXTURN/12-NOV-19/1283739	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	36.19
13-Nov-19	TAXTURN/12-NOV-19/1283740	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	7,736.95
13-Nov-19	TAXTURN/12-NOV-19/1283741	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	18,878.22
		Total	26,707.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$63,485.12

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283188	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.47
13-Nov-19	TAXTURN/12-NOV-19/1283189	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.90
13-Nov-19	TAXTURN/12-NOV-19/1283190	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.61
13-Nov-19	TAXTURN/12-NOV-19/1283191	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.01
13-Nov-19	TAXTURN/12-NOV-19/1283192	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	41.41
13-Nov-19	TAXTURN/12-NOV-19/1283193	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	50.36
13-Nov-19	TAXTURN/12-NOV-19/1283194	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	122.91
13-Nov-19	TAXTURN/12-NOV-19/1283195	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	63,262.44
13-Nov-19	TAXTURN/12-NOV-19/1283196	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283197	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283198	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283199	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283200	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283201	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1283202	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1283203	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.16
		Total	63,485.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$140,386.59

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283742	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1283743	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1283744	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283745	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283746	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283747	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283748	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283749	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283750	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283751	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283752	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1283753	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.16
13-Nov-19	TAXTURN/12-NOV-19/1283754	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.27
13-Nov-19	TAXTURN/12-NOV-19/1283755	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1283756	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.79
13-Nov-19	TAXTURN/12-NOV-19/1283757	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.20
13-Nov-19	TAXTURN/12-NOV-19/1283758	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	4.36
13-Nov-19	TAXTURN/12-NOV-19/1283759	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.06
13-Nov-19	TAXTURN/12-NOV-19/1283760	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	5.23
13-Nov-19	TAXTURN/12-NOV-19/1283761	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	6.37
13-Nov-19	TAXTURN/12-NOV-19/1283762	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	15.44
13-Nov-19	TAXTURN/12-NOV-19/1283763	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	69.49
13-Nov-19	TAXTURN/12-NOV-19/1283764	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	84.59
13-Nov-19	TAXTURN/12-NOV-19/1283765	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	205.12
13-Nov-19	TAXTURN/12-NOV-19/1283766	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	33,763.83
13-Nov-19	TAXTURN/12-NOV-19/1283767	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	106,222.72
		Total	140,386.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$507,571.05

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282816	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.41
13-Nov-19	TAXTURN/12-NOV-19/1282817	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.39
13-Nov-19	TAXTURN/12-NOV-19/1282818	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.37
13-Nov-19	TAXTURN/12-NOV-19/1282819	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.37
13-Nov-19	TAXTURN/12-NOV-19/1282820	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.35
13-Nov-19	TAXTURN/12-NOV-19/1282821	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282822	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282823	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.51
13-Nov-19	TAXTURN/12-NOV-19/1282824	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.74
13-Nov-19	TAXTURN/12-NOV-19/1282825	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.19
13-Nov-19	TAXTURN/12-NOV-19/1282826	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	3.29
13-Nov-19	TAXTURN/12-NOV-19/1282827	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	12.91
13-Nov-19	TAXTURN/12-NOV-19/1282828	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	17.54
13-Nov-19	TAXTURN/12-NOV-19/1282829	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	20.05
13-Nov-19	TAXTURN/12-NOV-19/1282830	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	98.22
13-Nov-19	TAXTURN/12-NOV-19/1282831	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	240.05
13-Nov-19	TAXTURN/12-NOV-19/1282832	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	273.42
13-Nov-19	TAXTURN/12-NOV-19/1282833	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	325.00
13-Nov-19	TAXTURN/12-NOV-19/1282834	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	769.87
13-Nov-19	TAXTURN/12-NOV-19/1282835	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	117,459.68
13-Nov-19	TAXTURN/12-NOV-19/1282836	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	388,350.72
		Total	507,571.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,304,201.21

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283204	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.07
13-Nov-19	TAXTURN/12-NOV-19/1283205	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.02
13-Nov-19	TAXTURN/12-NOV-19/1283206	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.97
13-Nov-19	TAXTURN/12-NOV-19/1283207	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.96
13-Nov-19	TAXTURN/12-NOV-19/1283208	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.87
13-Nov-19	TAXTURN/12-NOV-19/1283209	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283210	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283211	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283212	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283213	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283214	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1283215	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283216	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283217	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283218	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283219	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283220	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283221	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283222	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283223	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283224	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283225	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283226	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283227	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283228	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283229	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283230	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283231	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283232	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283233	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283234	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283235	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.04



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1283276	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.12
13-Nov-19	TAXTURN/12-NOV-19/1283277	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1283278	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1283279	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.16
13-Nov-19	TAXTURN/12-NOV-19/1283280	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.56
13-Nov-19	TAXTURN/12-NOV-19/1283281	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.60
13-Nov-19	TAXTURN/12-NOV-19/1283282	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.61
13-Nov-19	TAXTURN/12-NOV-19/1283283	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.65
13-Nov-19	TAXTURN/12-NOV-19/1283284	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.71
13-Nov-19	TAXTURN/12-NOV-19/1283285	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.72
13-Nov-19	TAXTURN/12-NOV-19/1283286	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.74
13-Nov-19	TAXTURN/12-NOV-19/1283287	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.74
13-Nov-19	TAXTURN/12-NOV-19/1283288	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.76
13-Nov-19	TAXTURN/12-NOV-19/1283289	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.79
13-Nov-19	TAXTURN/12-NOV-19/1283290	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.82
13-Nov-19	TAXTURN/12-NOV-19/1283291	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.82
13-Nov-19	TAXTURN/12-NOV-19/1283292	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.84
13-Nov-19	TAXTURN/12-NOV-19/1283293	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.84
13-Nov-19	TAXTURN/12-NOV-19/1283294	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.93
13-Nov-19	TAXTURN/12-NOV-19/1283295	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.94
13-Nov-19	TAXTURN/12-NOV-19/1283296	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.98
13-Nov-19	TAXTURN/12-NOV-19/1283297	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.99
13-Nov-19	TAXTURN/12-NOV-19/1283298	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.01
13-Nov-19	TAXTURN/12-NOV-19/1283299	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.03
13-Nov-19	TAXTURN/12-NOV-19/1283300	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.06
13-Nov-19	TAXTURN/12-NOV-19/1283301	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.10
13-Nov-19	TAXTURN/12-NOV-19/1283302	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.10
13-Nov-19	TAXTURN/12-NOV-19/1283303	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.12
13-Nov-19	TAXTURN/12-NOV-19/1283304	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.15
13-Nov-19	TAXTURN/12-NOV-19/1283305	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.26
13-Nov-19	TAXTURN/12-NOV-19/1283306	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.32
13-Nov-19	TAXTURN/12-NOV-19/1283307	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.35
13-Nov-19	TAXTURN/12-NOV-19/1283308	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.36
13-Nov-19	TAXTURN/12-NOV-19/1283309	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.37
13-Nov-19	TAXTURN/12-NOV-19/1283310	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.38
13-Nov-19	TAXTURN/12-NOV-19/1283311	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.40
13-Nov-19	TAXTURN/12-NOV-19/1283312	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.41
13-Nov-19	TAXTURN/12-NOV-19/1283313	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.44
13-Nov-19	TAXTURN/12-NOV-19/1283314	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.54
13-Nov-19	TAXTURN/12-NOV-19/1283315	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.77



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1283316	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.89
13-Nov-19	TAXTURN/12-NOV-19/1283317	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.91
13-Nov-19	TAXTURN/12-NOV-19/1283318	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.96
13-Nov-19	TAXTURN/12-NOV-19/1283319	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.99
13-Nov-19	TAXTURN/12-NOV-19/1283320	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	2.19
13-Nov-19	TAXTURN/12-NOV-19/1283321	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.19
13-Nov-19	TAXTURN/12-NOV-19/1283322	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2.33
13-Nov-19	TAXTURN/12-NOV-19/1283323	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	2.35
13-Nov-19	TAXTURN/12-NOV-19/1283324	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2.56
13-Nov-19	TAXTURN/12-NOV-19/1283325	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2.59
13-Nov-19	TAXTURN/12-NOV-19/1283326	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2.64
13-Nov-19	TAXTURN/12-NOV-19/1283327	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	2.91
13-Nov-19	TAXTURN/12-NOV-19/1283328	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3.25
13-Nov-19	TAXTURN/12-NOV-19/1283329	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3.30
13-Nov-19	TAXTURN/12-NOV-19/1283330	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3.34
13-Nov-19	TAXTURN/12-NOV-19/1283331	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	3.46
13-Nov-19	TAXTURN/12-NOV-19/1283332	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	5.07
13-Nov-19	TAXTURN/12-NOV-19/1283333	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	5.58
13-Nov-19	TAXTURN/12-NOV-19/1283334	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	6.95
13-Nov-19	TAXTURN/12-NOV-19/1283335	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	8.17
13-Nov-19	TAXTURN/12-NOV-19/1283336	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	28.37
13-Nov-19	TAXTURN/12-NOV-19/1283337	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	38.84
13-Nov-19	TAXTURN/12-NOV-19/1283338	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	47.40
13-Nov-19	TAXTURN/12-NOV-19/1283339	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	613.32
13-Nov-19	TAXTURN/12-NOV-19/1283340	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	653.11
13-Nov-19	TAXTURN/12-NOV-19/1283341	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	758.59
13-Nov-19	TAXTURN/12-NOV-19/1283342	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	800.01
13-Nov-19	TAXTURN/12-NOV-19/1283343	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	950.95
13-Nov-19	TAXTURN/12-NOV-19/1283344	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	968.21
13-Nov-19	TAXTURN/12-NOV-19/1283345	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,137.38
13-Nov-19	TAXTURN/12-NOV-19/1283346	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,270.23
13-Nov-19	TAXTURN/12-NOV-19/1283347	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,301.21
13-Nov-19	TAXTURN/12-NOV-19/1283348	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,325.69
13-Nov-19	TAXTURN/12-NOV-19/1283349	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,618.53
13-Nov-19	TAXTURN/12-NOV-19/1283350	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,632.48
13-Nov-19	TAXTURN/12-NOV-19/1283351	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,652.12
13-Nov-19	TAXTURN/12-NOV-19/1283352	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,969.02
13-Nov-19	TAXTURN/12-NOV-19/1283353	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,177.43
13-Nov-19	TAXTURN/12-NOV-19/1283354	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,772.13
13-Nov-19	TAXTURN/12-NOV-19/1283355	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	4,008.51



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1283356	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,012,477.45
13-Nov-19	TAXTURN/12-NOV-19/1283357	19/20 ADVANCE TAXES	265,897.45
		Total	1,304,201.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$887,055.24

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282382	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.86
13-Nov-19	TAXTURN/12-NOV-19/1282383	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.11
13-Nov-19	TAXTURN/12-NOV-19/1282384	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.38
13-Nov-19	TAXTURN/12-NOV-19/1282385	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	4.40
13-Nov-19	TAXTURN/12-NOV-19/1282386	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.45
13-Nov-19	TAXTURN/12-NOV-19/1282387	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	10.28
13-Nov-19	TAXTURN/12-NOV-19/1282388	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	12.04
13-Nov-19	TAXTURN/12-NOV-19/1282389	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	17.82
13-Nov-19	TAXTURN/12-NOV-19/1282390	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	24.24
13-Nov-19	TAXTURN/12-NOV-19/1282391	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	29.67
13-Nov-19	TAXTURN/12-NOV-19/1282392	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	37.41
13-Nov-19	TAXTURN/12-NOV-19/1282393	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	46.51
13-Nov-19	TAXTURN/12-NOV-19/1282394	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	110.88
13-Nov-19	TAXTURN/12-NOV-19/1282395	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	165.70
13-Nov-19	TAXTURN/12-NOV-19/1282396	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	202.98
13-Nov-19	TAXTURN/12-NOV-19/1282397	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	379.87
13-Nov-19	TAXTURN/12-NOV-19/1282398	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	465.36
13-Nov-19	TAXTURN/12-NOV-19/1282399	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	500.52
13-Nov-19	TAXTURN/12-NOV-19/1282400	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,147.46
13-Nov-19	TAXTURN/12-NOV-19/1282401	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	36,594.72
13-Nov-19	TAXTURN/12-NOV-19/1282402	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	257,337.02
13-Nov-19	TAXTURN/12-NOV-19/1282403	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	589,963.52
13-Nov-19	TAXTURN/12-NOV-19/1283768	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.62
13-Nov-19	TAXTURN/12-NOV-19/1283769	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.60
13-Nov-19	TAXTURN/12-NOV-19/1283770	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.60
13-Nov-19	TAXTURN/12-NOV-19/1283771	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.57
13-Nov-19	TAXTURN/12-NOV-19/1283772	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.54
13-Nov-19	TAXTURN/12-NOV-19/1283773	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.27
13-Nov-19	TAXTURN/12-NOV-19/1283774	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.26
13-Nov-19	TAXTURN/12-NOV-19/1283775	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.25
13-Nov-19	TAXTURN/12-NOV-19/1283776	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.24
13-Nov-19	TAXTURN/12-NOV-19/1283777	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.23



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1283778	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283779	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283780	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283781	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1283782	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.24
13-Nov-19	TAXTURN/12-NOV-19/1283783	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.39
13-Nov-19	TAXTURN/12-NOV-19/1283784	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.60
		Total	887,055.24



Marion County

Tax Turnover

Remittance Advice

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

\$25.41

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282091	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.24
13-Nov-19	TAXTURN/12-NOV-19/1282092	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.98
13-Nov-19	TAXTURN/12-NOV-19/1282093	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.55
13-Nov-19	TAXTURN/12-NOV-19/1282094	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.44
13-Nov-19	TAXTURN/12-NOV-19/1282095	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.52
13-Nov-19	TAXTURN/12-NOV-19/1282096	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	7.54
13-Nov-19	TAXTURN/12-NOV-19/1282097	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	10.62
		Total	25.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$10,344.73

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1281994	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1281995	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1281996	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1281997	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1281998	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1281999	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282000	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282001	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282002	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1282003	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.35
13-Nov-19	TAXTURN/12-NOV-19/1282004	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.47
13-Nov-19	TAXTURN/12-NOV-19/1282005	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.54
13-Nov-19	TAXTURN/12-NOV-19/1282006	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	7.24
13-Nov-19	TAXTURN/12-NOV-19/1282007	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	8.57
13-Nov-19	TAXTURN/12-NOV-19/1282008	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	20.32
13-Nov-19	TAXTURN/12-NOV-19/1282009	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	10,307.13
		Total	10,344.73



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,700,893.19

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282404	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.16
13-Nov-19	TAXTURN/12-NOV-19/1282405	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.12
13-Nov-19	TAXTURN/12-NOV-19/1282406	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.08
13-Nov-19	TAXTURN/12-NOV-19/1282407	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.07
13-Nov-19	TAXTURN/12-NOV-19/1282408	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.02
13-Nov-19	TAXTURN/12-NOV-19/1282409	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.43
13-Nov-19	TAXTURN/12-NOV-19/1282410	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.42
13-Nov-19	TAXTURN/12-NOV-19/1282411	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.40
13-Nov-19	TAXTURN/12-NOV-19/1282412	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.18
13-Nov-19	TAXTURN/12-NOV-19/1282413	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.18
13-Nov-19	TAXTURN/12-NOV-19/1282414	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.18
13-Nov-19	TAXTURN/12-NOV-19/1282415	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.18
13-Nov-19	TAXTURN/12-NOV-19/1282416	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.17
13-Nov-19	TAXTURN/12-NOV-19/1282417	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282418	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282419	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1282420	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1282421	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.24
13-Nov-19	TAXTURN/12-NOV-19/1282422	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1282423	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.44
13-Nov-19	TAXTURN/12-NOV-19/1282424	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.21
13-Nov-19	TAXTURN/12-NOV-19/1282425	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.26
13-Nov-19	TAXTURN/12-NOV-19/1282426	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	1.50
13-Nov-19	TAXTURN/12-NOV-19/1282427	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.80
13-Nov-19	TAXTURN/12-NOV-19/1282428	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.88
13-Nov-19	TAXTURN/12-NOV-19/1282429	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	5.06
13-Nov-19	TAXTURN/12-NOV-19/1282430	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	5.81
13-Nov-19	TAXTURN/12-NOV-19/1282431	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.95
13-Nov-19	TAXTURN/12-NOV-19/1282432	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	7.75
13-Nov-19	TAXTURN/12-NOV-19/1282433	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	8.08
13-Nov-19	TAXTURN/12-NOV-19/1282434	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	8.24
13-Nov-19	TAXTURN/12-NOV-19/1282435	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	8.83



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1282436	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	33.20
13-Nov-19	TAXTURN/12-NOV-19/1282437	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	45.63
13-Nov-19	TAXTURN/12-NOV-19/1282438	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	53.02
13-Nov-19	TAXTURN/12-NOV-19/1282439	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	118.28
13-Nov-19	TAXTURN/12-NOV-19/1282440	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	138.51
13-Nov-19	TAXTURN/12-NOV-19/1282441	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	270.17
13-Nov-19	TAXTURN/12-NOV-19/1282442	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	325.62
13-Nov-19	TAXTURN/12-NOV-19/1282443	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	331.24
13-Nov-19	TAXTURN/12-NOV-19/1282444	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	724.76
13-Nov-19	TAXTURN/12-NOV-19/1282445	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	799.37
13-Nov-19	TAXTURN/12-NOV-19/1282446	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	873.49
13-Nov-19	TAXTURN/12-NOV-19/1282447	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2,144.29
13-Nov-19	TAXTURN/12-NOV-19/1282448	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	168,395.81
13-Nov-19	TAXTURN/12-NOV-19/1282449	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	414,558.16
13-Nov-19	TAXTURN/12-NOV-19/1282450	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,112,028.90
		Total	1,700,893.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$215,621.76

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282285	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.22
13-Nov-19	TAXTURN/12-NOV-19/1282286	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.21
13-Nov-19	TAXTURN/12-NOV-19/1282287	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.20
13-Nov-19	TAXTURN/12-NOV-19/1282288	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.19
13-Nov-19	TAXTURN/12-NOV-19/1282289	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.19
13-Nov-19	TAXTURN/12-NOV-19/1282290	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1282291	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1282292	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.53
13-Nov-19	TAXTURN/12-NOV-19/1282293	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.54
13-Nov-19	TAXTURN/12-NOV-19/1282294	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	6.23
13-Nov-19	TAXTURN/12-NOV-19/1282295	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	8.57
13-Nov-19	TAXTURN/12-NOV-19/1282296	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	10.11
13-Nov-19	TAXTURN/12-NOV-19/1282297	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	138.83
13-Nov-19	TAXTURN/12-NOV-19/1282298	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	168.19
13-Nov-19	TAXTURN/12-NOV-19/1282299	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	348.84
13-Nov-19	TAXTURN/12-NOV-19/1282300	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	214,939.37
		Total	215,621.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$143,540.89

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282060	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282061	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282062	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282063	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.09
13-Nov-19	TAXTURN/12-NOV-19/1282064	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.08
13-Nov-19	TAXTURN/12-NOV-19/1282065	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282066	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1282067	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.27
13-Nov-19	TAXTURN/12-NOV-19/1282068	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.65
13-Nov-19	TAXTURN/12-NOV-19/1282069	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.81
13-Nov-19	TAXTURN/12-NOV-19/1282070	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	3.66
13-Nov-19	TAXTURN/12-NOV-19/1282071	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	4.61
13-Nov-19	TAXTURN/12-NOV-19/1282072	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	72.73
13-Nov-19	TAXTURN/12-NOV-19/1282073	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	96.29
13-Nov-19	TAXTURN/12-NOV-19/1282074	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	251.13
13-Nov-19	TAXTURN/12-NOV-19/1282075	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	143,109.12
		Total	143,540.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,324.26

#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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282333	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282334	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282335	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282336	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282337	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282338	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282339	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282340	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282341	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1282342	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.23
13-Nov-19	TAXTURN/12-NOV-19/1282343	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.30
13-Nov-19	TAXTURN/12-NOV-19/1282344	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1282345	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	7.55
13-Nov-19	TAXTURN/12-NOV-19/1282346	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	9.02
13-Nov-19	TAXTURN/12-NOV-19/1282347	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	17.50
13-Nov-19	TAXTURN/12-NOV-19/1282348	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	8,289.25
		Total	8,324.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$16,311.86

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283358	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283359	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283360	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283361	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1283362	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283363	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283364	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283365	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283366	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.12
13-Nov-19	TAXTURN/12-NOV-19/1283367	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.49
13-Nov-19	TAXTURN/12-NOV-19/1283368	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.66
13-Nov-19	TAXTURN/12-NOV-19/1283369	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.76
13-Nov-19	TAXTURN/12-NOV-19/1283370	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	10.13
13-Nov-19	TAXTURN/12-NOV-19/1283371	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	12.50
13-Nov-19	TAXTURN/12-NOV-19/1283372	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	31.01
13-Nov-19	TAXTURN/12-NOV-19/1283373	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	16,256.19
		Total	16,311.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$11,110.35

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282451	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1282452	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282453	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282454	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282455	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1282456	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1282457	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1282458	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1282459	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.27
13-Nov-19	TAXTURN/12-NOV-19/1282460	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1282461	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.43
13-Nov-19	TAXTURN/12-NOV-19/1282462	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.32
13-Nov-19	TAXTURN/12-NOV-19/1282463	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.62
13-Nov-19	TAXTURN/12-NOV-19/1282464	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3.97
13-Nov-19	TAXTURN/12-NOV-19/1282465	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	5.74
13-Nov-19	TAXTURN/12-NOV-19/1282466	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	7.03
13-Nov-19	TAXTURN/12-NOV-19/1282467	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	17.25
13-Nov-19	TAXTURN/12-NOV-19/1282468	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,069.78
13-Nov-19	TAXTURN/12-NOV-19/1282469	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	9,002.06
13-Nov-19	TAXTURN/12-NOV-19/1282470	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282471	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282472	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282473	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282474	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282475	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.01
		Total	11,110.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$290,227.72

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282076	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.17
13-Nov-19	TAXTURN/12-NOV-19/1282077	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282078	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282079	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282080	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282081	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282082	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.39
13-Nov-19	TAXTURN/12-NOV-19/1282083	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.29
13-Nov-19	TAXTURN/12-NOV-19/1282084	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.19
13-Nov-19	TAXTURN/12-NOV-19/1282085	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	5.36
13-Nov-19	TAXTURN/12-NOV-19/1282086	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	6.41
13-Nov-19	TAXTURN/12-NOV-19/1282087	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	82.34
13-Nov-19	TAXTURN/12-NOV-19/1282088	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	107.30
13-Nov-19	TAXTURN/12-NOV-19/1282089	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	316.89
13-Nov-19	TAXTURN/12-NOV-19/1282090	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	289,704.18
		Total	290,227.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,543.08

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282476	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282477	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282478	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1282479	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1282480	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1282481	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.71
13-Nov-19	TAXTURN/12-NOV-19/1282482	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	2.01
13-Nov-19	TAXTURN/12-NOV-19/1282483	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	4.88
13-Nov-19	TAXTURN/12-NOV-19/1282484	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,534.13
		Total	2,543.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$154,701.63

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283374	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1283375	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283376	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283377	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1283378	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1283379	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1283380	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.25
13-Nov-19	TAXTURN/12-NOV-19/1283381	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.39
13-Nov-19	TAXTURN/12-NOV-19/1283382	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.15
13-Nov-19	TAXTURN/12-NOV-19/1283383	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.61
13-Nov-19	TAXTURN/12-NOV-19/1283384	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.31
13-Nov-19	TAXTURN/12-NOV-19/1283385	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	7.18
13-Nov-19	TAXTURN/12-NOV-19/1283386	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	97.67
13-Nov-19	TAXTURN/12-NOV-19/1283387	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	118.82
13-Nov-19	TAXTURN/12-NOV-19/1283388	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	296.70
13-Nov-19	TAXTURN/12-NOV-19/1283389	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	154,169.13
		Total	154,701.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$87,076.37

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282485	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282486	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282487	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282488	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282489	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282490	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282491	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282492	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282493	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282494	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282495	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.07
13-Nov-19	TAXTURN/12-NOV-19/1282496	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1282497	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1282498	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.50
13-Nov-19	TAXTURN/12-NOV-19/1282499	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.81
13-Nov-19	TAXTURN/12-NOV-19/1282500	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.06
13-Nov-19	TAXTURN/12-NOV-19/1282501	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.14
13-Nov-19	TAXTURN/12-NOV-19/1282502	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.06
13-Nov-19	TAXTURN/12-NOV-19/1282503	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.79
13-Nov-19	TAXTURN/12-NOV-19/1282504	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.22
13-Nov-19	TAXTURN/12-NOV-19/1282505	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	14.33
13-Nov-19	TAXTURN/12-NOV-19/1282506	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	16.51
13-Nov-19	TAXTURN/12-NOV-19/1282507	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	39.62
13-Nov-19	TAXTURN/12-NOV-19/1282508	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	43.73
13-Nov-19	TAXTURN/12-NOV-19/1282509	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	53.25
13-Nov-19	TAXTURN/12-NOV-19/1282510	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	131.32
13-Nov-19	TAXTURN/12-NOV-19/1282511	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	18,655.57
13-Nov-19	TAXTURN/12-NOV-19/1282512	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	68,110.55
		Total	87,076.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$363,598.37

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282837	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.32
13-Nov-19	TAXTURN/12-NOV-19/1282838	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.31
13-Nov-19	TAXTURN/12-NOV-19/1282839	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.23
13-Nov-19	TAXTURN/12-NOV-19/1282840	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.22
13-Nov-19	TAXTURN/12-NOV-19/1282841	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.21
13-Nov-19	TAXTURN/12-NOV-19/1282842	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282843	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282844	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282845	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1282846	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282847	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.47
13-Nov-19	TAXTURN/12-NOV-19/1282848	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.66
13-Nov-19	TAXTURN/12-NOV-19/1282849	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.11
13-Nov-19	TAXTURN/12-NOV-19/1282850	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.75
13-Nov-19	TAXTURN/12-NOV-19/1282851	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.47
13-Nov-19	TAXTURN/12-NOV-19/1282852	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.86
13-Nov-19	TAXTURN/12-NOV-19/1282853	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	10.85
13-Nov-19	TAXTURN/12-NOV-19/1282854	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	15.15
13-Nov-19	TAXTURN/12-NOV-19/1282855	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	17.25
13-Nov-19	TAXTURN/12-NOV-19/1282856	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	113.41
13-Nov-19	TAXTURN/12-NOV-19/1282857	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	131.71
13-Nov-19	TAXTURN/12-NOV-19/1282858	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	151.07
13-Nov-19	TAXTURN/12-NOV-19/1282859	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	178.90
13-Nov-19	TAXTURN/12-NOV-19/1282860	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	304.24
13-Nov-19	TAXTURN/12-NOV-19/1282861	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	429.61
13-Nov-19	TAXTURN/12-NOV-19/1282862	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	146,041.55
13-Nov-19	TAXTURN/12-NOV-19/1282863	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	216,197.17
		Total	363,598.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$586,353.39

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282098	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.63
13-Nov-19	TAXTURN/12-NOV-19/1282099	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.49
13-Nov-19	TAXTURN/12-NOV-19/1282100	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.48
13-Nov-19	TAXTURN/12-NOV-19/1282101	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.46
13-Nov-19	TAXTURN/12-NOV-19/1282102	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.45
13-Nov-19	TAXTURN/12-NOV-19/1282103	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.43
13-Nov-19	TAXTURN/12-NOV-19/1282104	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.11
13-Nov-19	TAXTURN/12-NOV-19/1282105	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.42
13-Nov-19	TAXTURN/12-NOV-19/1282106	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	4.26
13-Nov-19	TAXTURN/12-NOV-19/1282107	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	14.36
13-Nov-19	TAXTURN/12-NOV-19/1282108	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	21.69
13-Nov-19	TAXTURN/12-NOV-19/1282109	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	22.32
13-Nov-19	TAXTURN/12-NOV-19/1282110	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	307.26
13-Nov-19	TAXTURN/12-NOV-19/1282111	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	383.98
13-Nov-19	TAXTURN/12-NOV-19/1282112	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,156.48
13-Nov-19	TAXTURN/12-NOV-19/1282113	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	584,442.59
		Total	586,353.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$996,994.30

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282864	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.88
13-Nov-19	TAXTURN/12-NOV-19/1282865	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.86
13-Nov-19	TAXTURN/12-NOV-19/1282866	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.85
13-Nov-19	TAXTURN/12-NOV-19/1282867	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.80
13-Nov-19	TAXTURN/12-NOV-19/1282868	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.68
13-Nov-19	TAXTURN/12-NOV-19/1282869	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.35
13-Nov-19	TAXTURN/12-NOV-19/1282870	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	1.13
13-Nov-19	TAXTURN/12-NOV-19/1282871	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.59
13-Nov-19	TAXTURN/12-NOV-19/1282872	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.54
13-Nov-19	TAXTURN/12-NOV-19/1282873	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	7.45
13-Nov-19	TAXTURN/12-NOV-19/1282874	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	29.47
13-Nov-19	TAXTURN/12-NOV-19/1282875	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	39.75
13-Nov-19	TAXTURN/12-NOV-19/1282876	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	46.25
13-Nov-19	TAXTURN/12-NOV-19/1282877	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	630.20
13-Nov-19	TAXTURN/12-NOV-19/1282878	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	667.69
13-Nov-19	TAXTURN/12-NOV-19/1282879	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	736.64
13-Nov-19	TAXTURN/12-NOV-19/1282880	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,291.77
13-Nov-19	TAXTURN/12-NOV-19/1282881	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	339,959.14
13-Nov-19	TAXTURN/12-NOV-19/1282882	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	653,585.10
		Total	996,994.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,108,655.54

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282883	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.94
13-Nov-19	TAXTURN/12-NOV-19/1282884	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.88
13-Nov-19	TAXTURN/12-NOV-19/1282885	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.85
13-Nov-19	TAXTURN/12-NOV-19/1282886	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.84
13-Nov-19	TAXTURN/12-NOV-19/1282887	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.80
13-Nov-19	TAXTURN/12-NOV-19/1282888	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.25
13-Nov-19	TAXTURN/12-NOV-19/1282889	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.24
13-Nov-19	TAXTURN/12-NOV-19/1282890	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.23
13-Nov-19	TAXTURN/12-NOV-19/1282891	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.22
13-Nov-19	TAXTURN/12-NOV-19/1282892	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.21
13-Nov-19	TAXTURN/12-NOV-19/1282893	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	1.61
13-Nov-19	TAXTURN/12-NOV-19/1282894	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.96
13-Nov-19	TAXTURN/12-NOV-19/1282895	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	3.14
13-Nov-19	TAXTURN/12-NOV-19/1282896	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	7.46
13-Nov-19	TAXTURN/12-NOV-19/1282897	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	8.75
13-Nov-19	TAXTURN/12-NOV-19/1282898	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	10.79
13-Nov-19	TAXTURN/12-NOV-19/1282899	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	11.62
13-Nov-19	TAXTURN/12-NOV-19/1282900	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	29.30
13-Nov-19	TAXTURN/12-NOV-19/1282901	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	40.09
13-Nov-19	TAXTURN/12-NOV-19/1282902	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	45.50
13-Nov-19	TAXTURN/12-NOV-19/1282903	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	168.40
13-Nov-19	TAXTURN/12-NOV-19/1282904	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	196.67
13-Nov-19	TAXTURN/12-NOV-19/1282905	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	466.47
13-Nov-19	TAXTURN/12-NOV-19/1282906	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	622.13
13-Nov-19	TAXTURN/12-NOV-19/1282907	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	729.04
13-Nov-19	TAXTURN/12-NOV-19/1282908	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,771.78
13-Nov-19	TAXTURN/12-NOV-19/1282909	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	208,584.83
13-Nov-19	TAXTURN/12-NOV-19/1282910	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	895,961.46
		Total	1,108,655.54



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$50,927.00

#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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282349	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282350	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282351	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282352	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282353	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282354	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282355	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282356	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282357	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282358	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282359	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282360	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282361	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282362	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282363	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282364	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1282365	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1282366	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.24
13-Nov-19	TAXTURN/12-NOV-19/1282367	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.56
13-Nov-19	TAXTURN/12-NOV-19/1282368	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.74
13-Nov-19	TAXTURN/12-NOV-19/1282369	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.82
13-Nov-19	TAXTURN/12-NOV-19/1282370	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.93
13-Nov-19	TAXTURN/12-NOV-19/1282371	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.43
13-Nov-19	TAXTURN/12-NOV-19/1282372	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.66
13-Nov-19	TAXTURN/12-NOV-19/1282373	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	10.90
13-Nov-19	TAXTURN/12-NOV-19/1282374	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	12.75
13-Nov-19	TAXTURN/12-NOV-19/1282375	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	21.88
13-Nov-19	TAXTURN/12-NOV-19/1282376	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	25.64
13-Nov-19	TAXTURN/12-NOV-19/1282377	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	30.16
13-Nov-19	TAXTURN/12-NOV-19/1282378	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	56.98
13-Nov-19	TAXTURN/12-NOV-19/1282379	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	15,192.14



Marion County
Tax Turnover
Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1282380	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	35,570.01
		Total	50,927.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$8,479.97

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282513	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282514	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282515	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282516	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282517	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1282518	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.01
13-Nov-19	TAXTURN/12-NOV-19/1282519	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282520	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282521	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282522	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282523	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282524	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282525	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1282526	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1282527	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.30
13-Nov-19	TAXTURN/12-NOV-19/1282528	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.35
13-Nov-19	TAXTURN/12-NOV-19/1282529	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.38
13-Nov-19	TAXTURN/12-NOV-19/1282530	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.52
13-Nov-19	TAXTURN/12-NOV-19/1282531	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	.61
13-Nov-19	TAXTURN/12-NOV-19/1282532	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	.74
13-Nov-19	TAXTURN/12-NOV-19/1282533	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.03
13-Nov-19	TAXTURN/12-NOV-19/1282534	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1.69
13-Nov-19	TAXTURN/12-NOV-19/1282535	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	4.81
13-Nov-19	TAXTURN/12-NOV-19/1282536	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	5.85
13-Nov-19	TAXTURN/12-NOV-19/1282537	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	13.43
13-Nov-19	TAXTURN/12-NOV-19/1282538	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	538.55
13-Nov-19	TAXTURN/12-NOV-19/1282539	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	887.44
13-Nov-19	TAXTURN/12-NOV-19/1282540	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	7,023.84
		Total	8,479.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$601,413.88

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282114	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.68
13-Nov-19	TAXTURN/12-NOV-19/1282115	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.64
13-Nov-19	TAXTURN/12-NOV-19/1282116	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.64
13-Nov-19	TAXTURN/12-NOV-19/1282117	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.62
13-Nov-19	TAXTURN/12-NOV-19/1282118	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.61
13-Nov-19	TAXTURN/12-NOV-19/1282119	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.81
13-Nov-19	TAXTURN/12-NOV-19/1282120	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.12
13-Nov-19	TAXTURN/12-NOV-19/1282121	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.85
13-Nov-19	TAXTURN/12-NOV-19/1282122	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	5.28
13-Nov-19	TAXTURN/12-NOV-19/1282123	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	20.71
13-Nov-19	TAXTURN/12-NOV-19/1282124	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	27.47
13-Nov-19	TAXTURN/12-NOV-19/1282125	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	31.75
13-Nov-19	TAXTURN/12-NOV-19/1282126	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	415.66
13-Nov-19	TAXTURN/12-NOV-19/1282127	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	499.41
13-Nov-19	TAXTURN/12-NOV-19/1282128	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,252.69
13-Nov-19	TAXTURN/12-NOV-19/1282129	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	599,160.32
		Total	601,413.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,028,388.65

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282301	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-2.12
13-Nov-19	TAXTURN/12-NOV-19/1282302	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-2.04
13-Nov-19	TAXTURN/12-NOV-19/1282303	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.96
13-Nov-19	TAXTURN/12-NOV-19/1282304	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.93
13-Nov-19	TAXTURN/12-NOV-19/1282305	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.81
13-Nov-19	TAXTURN/12-NOV-19/1282306	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	2.16
13-Nov-19	TAXTURN/12-NOV-19/1282307	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	3.17
13-Nov-19	TAXTURN/12-NOV-19/1282308	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	5.07
13-Nov-19	TAXTURN/12-NOV-19/1282309	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	14.65
13-Nov-19	TAXTURN/12-NOV-19/1282310	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	58.86
13-Nov-19	TAXTURN/12-NOV-19/1282311	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	81.13
13-Nov-19	TAXTURN/12-NOV-19/1282312	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	95.73
13-Nov-19	TAXTURN/12-NOV-19/1282313	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,316.24
13-Nov-19	TAXTURN/12-NOV-19/1282314	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,592.22
13-Nov-19	TAXTURN/12-NOV-19/1282315	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3,914.18
13-Nov-19	TAXTURN/12-NOV-19/1282316	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,021,315.10
		Total	2,028,388.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$12,890,069.92

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283390	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-11.11
13-Nov-19	TAXTURN/12-NOV-19/1283391	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-10.67
13-Nov-19	TAXTURN/12-NOV-19/1283392	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-10.31
13-Nov-19	TAXTURN/12-NOV-19/1283393	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-10.15
13-Nov-19	TAXTURN/12-NOV-19/1283394	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-9.53
13-Nov-19	TAXTURN/12-NOV-19/1283395	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-2.57
13-Nov-19	TAXTURN/12-NOV-19/1283396	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-2.22
13-Nov-19	TAXTURN/12-NOV-19/1283397	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.87
13-Nov-19	TAXTURN/12-NOV-19/1283398	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.85
13-Nov-19	TAXTURN/12-NOV-19/1283399	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.69
13-Nov-19	TAXTURN/12-NOV-19/1283400	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.56
13-Nov-19	TAXTURN/12-NOV-19/1283401	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.91
13-Nov-19	TAXTURN/12-NOV-19/1283402	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	4.79
13-Nov-19	TAXTURN/12-NOV-19/1283403	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	12.58
13-Nov-19	TAXTURN/12-NOV-19/1283404	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	13.79
13-Nov-19	TAXTURN/12-NOV-19/1283405	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	18.01
13-Nov-19	TAXTURN/12-NOV-19/1283406	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	27.26
13-Nov-19	TAXTURN/12-NOV-19/1283407	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	54.38
13-Nov-19	TAXTURN/12-NOV-19/1283408	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	75.67
13-Nov-19	TAXTURN/12-NOV-19/1283409	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	77.22
13-Nov-19	TAXTURN/12-NOV-19/1283410	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	91.62
13-Nov-19	TAXTURN/12-NOV-19/1283411	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	310.13
13-Nov-19	TAXTURN/12-NOV-19/1283412	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	427.84
13-Nov-19	TAXTURN/12-NOV-19/1283413	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	502.32
13-Nov-19	TAXTURN/12-NOV-19/1283414	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,254.49
13-Nov-19	TAXTURN/12-NOV-19/1283415	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,737.43
13-Nov-19	TAXTURN/12-NOV-19/1283416	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	4,735.70
13-Nov-19	TAXTURN/12-NOV-19/1283417	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	6,917.63
13-Nov-19	TAXTURN/12-NOV-19/1283418	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	8,340.74
13-Nov-19	TAXTURN/12-NOV-19/1283419	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	20,479.57
13-Nov-19	TAXTURN/12-NOV-19/1283420	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	2,247,240.19
13-Nov-19	TAXTURN/12-NOV-19/1283421	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	10,597,808.06



Marion County
Tax Turnover
Remittance Advice

		Total	12,890,069.92
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$136,500.58

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282541	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282542	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282543	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282544	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282545	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282546	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282547	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282548	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282549	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282550	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282551	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282552	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282553	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282554	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1282555	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1282556	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.19
13-Nov-19	TAXTURN/12-NOV-19/1282557	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.31
13-Nov-19	TAXTURN/12-NOV-19/1282558	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.57
13-Nov-19	TAXTURN/12-NOV-19/1282559	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.77
13-Nov-19	TAXTURN/12-NOV-19/1282560	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.87
13-Nov-19	TAXTURN/12-NOV-19/1282561	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.89
13-Nov-19	TAXTURN/12-NOV-19/1282562	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.58
13-Nov-19	TAXTURN/12-NOV-19/1282563	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	4.86
13-Nov-19	TAXTURN/12-NOV-19/1282564	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.75
13-Nov-19	TAXTURN/12-NOV-19/1282565	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	11.61
13-Nov-19	TAXTURN/12-NOV-19/1282566	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	13.57
13-Nov-19	TAXTURN/12-NOV-19/1282567	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	31.81
13-Nov-19	TAXTURN/12-NOV-19/1282568	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	78.80
13-Nov-19	TAXTURN/12-NOV-19/1282569	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	95.26
13-Nov-19	TAXTURN/12-NOV-19/1282570	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	231.58
13-Nov-19	TAXTURN/12-NOV-19/1282571	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	16,387.11
13-Nov-19	TAXTURN/12-NOV-19/1282572	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	119,633.38



Marion County
Tax Turnover
Remittance Advice

		Total	136,500.58
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$471,073.55

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282044	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.70
13-Nov-19	TAXTURN/12-NOV-19/1282045	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.49
13-Nov-19	TAXTURN/12-NOV-19/1282046	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.46
13-Nov-19	TAXTURN/12-NOV-19/1282047	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.46
13-Nov-19	TAXTURN/12-NOV-19/1282048	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.45
13-Nov-19	TAXTURN/12-NOV-19/1282049	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.63
13-Nov-19	TAXTURN/12-NOV-19/1282050	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.23
13-Nov-19	TAXTURN/12-NOV-19/1282051	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.87
13-Nov-19	TAXTURN/12-NOV-19/1282052	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	5.37
13-Nov-19	TAXTURN/12-NOV-19/1282053	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	21.22
13-Nov-19	TAXTURN/12-NOV-19/1282054	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	22.97
13-Nov-19	TAXTURN/12-NOV-19/1282055	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	31.63
13-Nov-19	TAXTURN/12-NOV-19/1282056	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	303.39
13-Nov-19	TAXTURN/12-NOV-19/1282057	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	360.32
13-Nov-19	TAXTURN/12-NOV-19/1282058	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	905.74
13-Nov-19	TAXTURN/12-NOV-19/1282059	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	469,421.74
		Total	471,073.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$21,134,910.83

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282911	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-15.48
13-Nov-19	TAXTURN/12-NOV-19/1282912	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-14.84
13-Nov-19	TAXTURN/12-NOV-19/1282913	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-14.07
13-Nov-19	TAXTURN/12-NOV-19/1282914	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-14.05
13-Nov-19	TAXTURN/12-NOV-19/1282915	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-13.12
13-Nov-19	TAXTURN/12-NOV-19/1282916	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-7.23
13-Nov-19	TAXTURN/12-NOV-19/1282917	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-4.17
13-Nov-19	TAXTURN/12-NOV-19/1282918	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-3.62
13-Nov-19	TAXTURN/12-NOV-19/1282919	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-3.03
13-Nov-19	TAXTURN/12-NOV-19/1282920	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-2.53
13-Nov-19	TAXTURN/12-NOV-19/1282921	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	2.62
13-Nov-19	TAXTURN/12-NOV-19/1282922	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	4.97
13-Nov-19	TAXTURN/12-NOV-19/1282923	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	18.79
13-Nov-19	TAXTURN/12-NOV-19/1282924	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	25.19
13-Nov-19	TAXTURN/12-NOV-19/1282925	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	32.34
13-Nov-19	TAXTURN/12-NOV-19/1282926	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	51.82
13-Nov-19	TAXTURN/12-NOV-19/1282927	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	81.27
13-Nov-19	TAXTURN/12-NOV-19/1282928	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	148.34
13-Nov-19	TAXTURN/12-NOV-19/1282929	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	180.78
13-Nov-19	TAXTURN/12-NOV-19/1282930	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	225.83
13-Nov-19	TAXTURN/12-NOV-19/1282931	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	554.05
13-Nov-19	TAXTURN/12-NOV-19/1282932	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	654.60
13-Nov-19	TAXTURN/12-NOV-19/1282933	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	760.80
13-Nov-19	TAXTURN/12-NOV-19/1282934	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,848.96
13-Nov-19	TAXTURN/12-NOV-19/1282935	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	2,515.06
13-Nov-19	TAXTURN/12-NOV-19/1282936	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	10,286.10
13-Nov-19	TAXTURN/12-NOV-19/1282937	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	12,315.85
13-Nov-19	TAXTURN/12-NOV-19/1282938	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	13,695.51
13-Nov-19	TAXTURN/12-NOV-19/1282939	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	29,331.89
13-Nov-19	TAXTURN/12-NOV-19/1282940	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	7,941,708.71
13-Nov-19	TAXTURN/12-NOV-19/1282941	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	13,120,559.49
		Total	21,134,910.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$246,909.55

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282942	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.17
13-Nov-19	TAXTURN/12-NOV-19/1282943	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.17
13-Nov-19	TAXTURN/12-NOV-19/1282944	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282945	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282946	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282947	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.21
13-Nov-19	TAXTURN/12-NOV-19/1282948	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.31
13-Nov-19	TAXTURN/12-NOV-19/1282949	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.49
13-Nov-19	TAXTURN/12-NOV-19/1282950	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.42
13-Nov-19	TAXTURN/12-NOV-19/1282951	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	5.52
13-Nov-19	TAXTURN/12-NOV-19/1282952	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	7.55
13-Nov-19	TAXTURN/12-NOV-19/1282953	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	8.67
13-Nov-19	TAXTURN/12-NOV-19/1282954	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	116.06
13-Nov-19	TAXTURN/12-NOV-19/1282955	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	137.50
13-Nov-19	TAXTURN/12-NOV-19/1282956	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	325.67
13-Nov-19	TAXTURN/12-NOV-19/1282957	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	81,067.52
13-Nov-19	TAXTURN/12-NOV-19/1282958	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	165,239.44
		Total	246,909.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,916.46

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283422	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283423	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1283424	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1283425	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283426	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1.21
13-Nov-19	TAXTURN/12-NOV-19/1283427	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1.48
13-Nov-19	TAXTURN/12-NOV-19/1283428	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3.66
13-Nov-19	TAXTURN/12-NOV-19/1283429	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,909.86
		Total	1,916.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$153,718.24

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282317	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282318	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282319	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282320	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282321	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282322	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1282323	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.24
13-Nov-19	TAXTURN/12-NOV-19/1282324	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1282325	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.10
13-Nov-19	TAXTURN/12-NOV-19/1282326	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.45
13-Nov-19	TAXTURN/12-NOV-19/1282327	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.06
13-Nov-19	TAXTURN/12-NOV-19/1282328	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	7.08
13-Nov-19	TAXTURN/12-NOV-19/1282329	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	97.36
13-Nov-19	TAXTURN/12-NOV-19/1282330	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	119.32
13-Nov-19	TAXTURN/12-NOV-19/1282331	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	294.40
13-Nov-19	TAXTURN/12-NOV-19/1282332	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	153,188.44
		Total	153,718.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,976,057.37

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282959	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.38
13-Nov-19	TAXTURN/12-NOV-19/1282960	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.32
13-Nov-19	TAXTURN/12-NOV-19/1282961	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.26
13-Nov-19	TAXTURN/12-NOV-19/1282962	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.24
13-Nov-19	TAXTURN/12-NOV-19/1282963	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.16
13-Nov-19	TAXTURN/12-NOV-19/1282964	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.66
13-Nov-19	TAXTURN/12-NOV-19/1282965	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.65
13-Nov-19	TAXTURN/12-NOV-19/1282966	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.63
13-Nov-19	TAXTURN/12-NOV-19/1282967	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.62
13-Nov-19	TAXTURN/12-NOV-19/1282968	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.60
13-Nov-19	TAXTURN/12-NOV-19/1282969	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.91
13-Nov-19	TAXTURN/12-NOV-19/1282970	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	1.32
13-Nov-19	TAXTURN/12-NOV-19/1282971	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	2.11
13-Nov-19	TAXTURN/12-NOV-19/1282972	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	2.20
13-Nov-19	TAXTURN/12-NOV-19/1282973	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	3.11
13-Nov-19	TAXTURN/12-NOV-19/1282974	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	4.96
13-Nov-19	TAXTURN/12-NOV-19/1282975	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	5.70
13-Nov-19	TAXTURN/12-NOV-19/1282976	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	13.77
13-Nov-19	TAXTURN/12-NOV-19/1282977	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	20.20
13-Nov-19	TAXTURN/12-NOV-19/1282978	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	29.68
13-Nov-19	TAXTURN/12-NOV-19/1282979	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	33.51
13-Nov-19	TAXTURN/12-NOV-19/1282980	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	42.61
13-Nov-19	TAXTURN/12-NOV-19/1282981	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	57.98
13-Nov-19	TAXTURN/12-NOV-19/1282982	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	67.23
13-Nov-19	TAXTURN/12-NOV-19/1282983	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	463.75
13-Nov-19	TAXTURN/12-NOV-19/1282984	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	542.55
13-Nov-19	TAXTURN/12-NOV-19/1282985	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	921.53
13-Nov-19	TAXTURN/12-NOV-19/1282986	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,098.10
13-Nov-19	TAXTURN/12-NOV-19/1282987	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,253.02
13-Nov-19	TAXTURN/12-NOV-19/1282988	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2,622.34
13-Nov-19	TAXTURN/12-NOV-19/1282989	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	629,888.93
13-Nov-19	TAXTURN/12-NOV-19/1282990	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,336,353.73



Marion County
Tax Turnover
Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1282991	SCHOOL EXCISE TAX	2,637.65
		Total	1,976,057.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$571,294.43

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283430	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.55
13-Nov-19	TAXTURN/12-NOV-19/1283431	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.55
13-Nov-19	TAXTURN/12-NOV-19/1283432	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.52
13-Nov-19	TAXTURN/12-NOV-19/1283433	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.51
13-Nov-19	TAXTURN/12-NOV-19/1283434	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.51
13-Nov-19	TAXTURN/12-NOV-19/1283435	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283436	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283437	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283438	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283439	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1283440	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1283441	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1283442	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1283443	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.32
13-Nov-19	TAXTURN/12-NOV-19/1283444	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.55
13-Nov-19	TAXTURN/12-NOV-19/1283445	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.87
13-Nov-19	TAXTURN/12-NOV-19/1283446	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.37
13-Nov-19	TAXTURN/12-NOV-19/1283447	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.87
13-Nov-19	TAXTURN/12-NOV-19/1283448	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.35
13-Nov-19	TAXTURN/12-NOV-19/1283449	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.63
13-Nov-19	TAXTURN/12-NOV-19/1283450	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	3.97
13-Nov-19	TAXTURN/12-NOV-19/1283451	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	16.56
13-Nov-19	TAXTURN/12-NOV-19/1283452	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	22.69
13-Nov-19	TAXTURN/12-NOV-19/1283453	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	26.98
13-Nov-19	TAXTURN/12-NOV-19/1283454	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	34.78
13-Nov-19	TAXTURN/12-NOV-19/1283455	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	40.77
13-Nov-19	TAXTURN/12-NOV-19/1283456	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	95.84
13-Nov-19	TAXTURN/12-NOV-19/1283457	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	344.07
13-Nov-19	TAXTURN/12-NOV-19/1283458	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	409.49
13-Nov-19	TAXTURN/12-NOV-19/1283459	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,004.60
13-Nov-19	TAXTURN/12-NOV-19/1283460	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	47,764.85
13-Nov-19	TAXTURN/12-NOV-19/1283461	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	521,522.56



Marion County
Tax Turnover
Remittance Advice

		Total	571,294.43
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$315,576.31

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282573	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.30
13-Nov-19	TAXTURN/12-NOV-19/1282574	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.28
13-Nov-19	TAXTURN/12-NOV-19/1282575	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.27
13-Nov-19	TAXTURN/12-NOV-19/1282576	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.25
13-Nov-19	TAXTURN/12-NOV-19/1282577	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.24
13-Nov-19	TAXTURN/12-NOV-19/1282578	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282579	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282580	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282581	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.33
13-Nov-19	TAXTURN/12-NOV-19/1282582	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.50
13-Nov-19	TAXTURN/12-NOV-19/1282583	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.80
13-Nov-19	TAXTURN/12-NOV-19/1282584	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.30
13-Nov-19	TAXTURN/12-NOV-19/1282585	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	9.36
13-Nov-19	TAXTURN/12-NOV-19/1282586	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	12.78
13-Nov-19	TAXTURN/12-NOV-19/1282587	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	14.79
13-Nov-19	TAXTURN/12-NOV-19/1282588	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	40.82
13-Nov-19	TAXTURN/12-NOV-19/1282589	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	46.65
13-Nov-19	TAXTURN/12-NOV-19/1282590	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	111.32
13-Nov-19	TAXTURN/12-NOV-19/1282591	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	162.05
13-Nov-19	TAXTURN/12-NOV-19/1282592	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	199.30
13-Nov-19	TAXTURN/12-NOV-19/1282593	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	491.60
13-Nov-19	TAXTURN/12-NOV-19/1282594	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	57,145.88
13-Nov-19	TAXTURN/12-NOV-19/1282595	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	257,339.35
		Total	315,576.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$120,657.93

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282130	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282131	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1282132	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.08
13-Nov-19	TAXTURN/12-NOV-19/1282133	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.08
13-Nov-19	TAXTURN/12-NOV-19/1282134	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.08
13-Nov-19	TAXTURN/12-NOV-19/1282135	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1282136	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1282137	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1282138	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.65
13-Nov-19	TAXTURN/12-NOV-19/1282139	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.48
13-Nov-19	TAXTURN/12-NOV-19/1282140	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	3.63
13-Nov-19	TAXTURN/12-NOV-19/1282141	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.77
13-Nov-19	TAXTURN/12-NOV-19/1282142	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	54.66
13-Nov-19	TAXTURN/12-NOV-19/1282143	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	74.89
13-Nov-19	TAXTURN/12-NOV-19/1282144	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	214.65
13-Nov-19	TAXTURN/12-NOV-19/1282145	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	120,303.22
		Total	120,657.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$65,809.45

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282146	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1282147	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.05
13-Nov-19	TAXTURN/12-NOV-19/1282148	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282149	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282150	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282151	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1282152	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1282153	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.18
13-Nov-19	TAXTURN/12-NOV-19/1282154	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.87
13-Nov-19	TAXTURN/12-NOV-19/1282155	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.66
13-Nov-19	TAXTURN/12-NOV-19/1282156	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.83
13-Nov-19	TAXTURN/12-NOV-19/1282157	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	30.07
13-Nov-19	TAXTURN/12-NOV-19/1282158	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	36.17
13-Nov-19	TAXTURN/12-NOV-19/1282159	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	90.28
13-Nov-19	TAXTURN/12-NOV-19/1282160	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	65,648.37
		Total	65,809.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$4,558.96

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283462	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283463	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283464	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283465	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.01
13-Nov-19	TAXTURN/12-NOV-19/1283466	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283467	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1283468	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283469	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1283470	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283471	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1283472	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.29
13-Nov-19	TAXTURN/12-NOV-19/1283473	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.33
13-Nov-19	TAXTURN/12-NOV-19/1283474	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1283475	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.46
13-Nov-19	TAXTURN/12-NOV-19/1283476	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	.53
13-Nov-19	TAXTURN/12-NOV-19/1283477	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	2.98
13-Nov-19	TAXTURN/12-NOV-19/1283478	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	3.62
13-Nov-19	TAXTURN/12-NOV-19/1283479	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	7.26
13-Nov-19	TAXTURN/12-NOV-19/1283480	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	8.79
13-Nov-19	TAXTURN/12-NOV-19/1283481	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	8.81
13-Nov-19	TAXTURN/12-NOV-19/1283482	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	4,525.16
		Total	4,558.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$33,580.33

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282596	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282597	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282598	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282599	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282600	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1282601	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.02
13-Nov-19	TAXTURN/12-NOV-19/1282602	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282603	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1282604	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282605	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1282606	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1282607	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.10
13-Nov-19	TAXTURN/12-NOV-19/1282608	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.24
13-Nov-19	TAXTURN/12-NOV-19/1282609	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.49
13-Nov-19	TAXTURN/12-NOV-19/1282610	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.96
13-Nov-19	TAXTURN/12-NOV-19/1282611	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.32
13-Nov-19	TAXTURN/12-NOV-19/1282612	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.56
13-Nov-19	TAXTURN/12-NOV-19/1282613	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	21.12
13-Nov-19	TAXTURN/12-NOV-19/1282614	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	25.55
13-Nov-19	TAXTURN/12-NOV-19/1282615	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	63.21
13-Nov-19	TAXTURN/12-NOV-19/1282616	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	33,465.68
		Total	33,580.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$243,740.01

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282992	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282993	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282994	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282995	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.14
13-Nov-19	TAXTURN/12-NOV-19/1282996	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282997	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1282998	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1282999	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283000	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283001	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283002	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1283003	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283004	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.12
13-Nov-19	TAXTURN/12-NOV-19/1283005	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.19
13-Nov-19	TAXTURN/12-NOV-19/1283006	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.19
13-Nov-19	TAXTURN/12-NOV-19/1283007	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.27
13-Nov-19	TAXTURN/12-NOV-19/1283008	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.43
13-Nov-19	TAXTURN/12-NOV-19/1283009	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.57
13-Nov-19	TAXTURN/12-NOV-19/1283010	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.20
13-Nov-19	TAXTURN/12-NOV-19/1283011	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.13
13-Nov-19	TAXTURN/12-NOV-19/1283012	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	2.13
13-Nov-19	TAXTURN/12-NOV-19/1283013	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.88
13-Nov-19	TAXTURN/12-NOV-19/1283014	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.14
13-Nov-19	TAXTURN/12-NOV-19/1283015	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.68
13-Nov-19	TAXTURN/12-NOV-19/1283016	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	6.35
13-Nov-19	TAXTURN/12-NOV-19/1283017	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	7.43
13-Nov-19	TAXTURN/12-NOV-19/1283018	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	73.40
13-Nov-19	TAXTURN/12-NOV-19/1283019	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	85.30
13-Nov-19	TAXTURN/12-NOV-19/1283020	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	101.58
13-Nov-19	TAXTURN/12-NOV-19/1283021	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	120.19
13-Nov-19	TAXTURN/12-NOV-19/1283022	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	191.88
13-Nov-19	TAXTURN/12-NOV-19/1283023	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	287.41



Marion County

Tax Turnover

Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1283024	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	95,690.55
13-Nov-19	TAXTURN/12-NOV-19/1283025	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	147,159.06
		Total	243,740.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$446,766.34

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283483	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.39
13-Nov-19	TAXTURN/12-NOV-19/1283484	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.38
13-Nov-19	TAXTURN/12-NOV-19/1283485	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.36
13-Nov-19	TAXTURN/12-NOV-19/1283486	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.36
13-Nov-19	TAXTURN/12-NOV-19/1283487	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.35
13-Nov-19	TAXTURN/12-NOV-19/1283488	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283489	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283490	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283491	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1283492	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1283493	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.07
13-Nov-19	TAXTURN/12-NOV-19/1283494	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1283495	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.17
13-Nov-19	TAXTURN/12-NOV-19/1283496	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.43
13-Nov-19	TAXTURN/12-NOV-19/1283497	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.49
13-Nov-19	TAXTURN/12-NOV-19/1283498	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.62
13-Nov-19	TAXTURN/12-NOV-19/1283499	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.99
13-Nov-19	TAXTURN/12-NOV-19/1283500	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.07
13-Nov-19	TAXTURN/12-NOV-19/1283501	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.81
13-Nov-19	TAXTURN/12-NOV-19/1283502	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	2.82
13-Nov-19	TAXTURN/12-NOV-19/1283503	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	3.24
13-Nov-19	TAXTURN/12-NOV-19/1283504	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	11.48
13-Nov-19	TAXTURN/12-NOV-19/1283505	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	15.55
13-Nov-19	TAXTURN/12-NOV-19/1283506	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	18.00
13-Nov-19	TAXTURN/12-NOV-19/1283507	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	43.93
13-Nov-19	TAXTURN/12-NOV-19/1283508	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	53.14
13-Nov-19	TAXTURN/12-NOV-19/1283509	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	130.02
13-Nov-19	TAXTURN/12-NOV-19/1283510	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	243.69
13-Nov-19	TAXTURN/12-NOV-19/1283511	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	294.76
13-Nov-19	TAXTURN/12-NOV-19/1283512	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	721.15
13-Nov-19	TAXTURN/12-NOV-19/1283513	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	68,007.60
13-Nov-19	TAXTURN/12-NOV-19/1283514	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	377,215.38



Marion County
Tax Turnover
Remittance Advice

		Total	446,766.34
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$248,739.96

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282617	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.22
13-Nov-19	TAXTURN/12-NOV-19/1282618	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.21
13-Nov-19	TAXTURN/12-NOV-19/1282619	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.20
13-Nov-19	TAXTURN/12-NOV-19/1282620	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.20
13-Nov-19	TAXTURN/12-NOV-19/1282621	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.19
13-Nov-19	TAXTURN/12-NOV-19/1282622	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282623	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282624	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282625	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282626	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.04
13-Nov-19	TAXTURN/12-NOV-19/1282627	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282628	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.07
13-Nov-19	TAXTURN/12-NOV-19/1282629	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1282630	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.26
13-Nov-19	TAXTURN/12-NOV-19/1282631	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.30
13-Nov-19	TAXTURN/12-NOV-19/1282632	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.34
13-Nov-19	TAXTURN/12-NOV-19/1282633	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.55
13-Nov-19	TAXTURN/12-NOV-19/1282634	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.23
13-Nov-19	TAXTURN/12-NOV-19/1282635	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.57
13-Nov-19	TAXTURN/12-NOV-19/1282636	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.68
13-Nov-19	TAXTURN/12-NOV-19/1282637	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.90
13-Nov-19	TAXTURN/12-NOV-19/1282638	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	6.40
13-Nov-19	TAXTURN/12-NOV-19/1282639	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	8.66
13-Nov-19	TAXTURN/12-NOV-19/1282640	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	10.04
13-Nov-19	TAXTURN/12-NOV-19/1282641	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	26.22
13-Nov-19	TAXTURN/12-NOV-19/1282642	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	30.38
13-Nov-19	TAXTURN/12-NOV-19/1282643	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	72.10
13-Nov-19	TAXTURN/12-NOV-19/1282644	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	136.23
13-Nov-19	TAXTURN/12-NOV-19/1282645	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	164.65
13-Nov-19	TAXTURN/12-NOV-19/1282646	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	402.92
13-Nov-19	TAXTURN/12-NOV-19/1282647	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	37,173.32
13-Nov-19	TAXTURN/12-NOV-19/1282648	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	210,702.21



Marion County
Tax Turnover
Remittance Advice

		Total	248,739.96
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$31,316.76

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283515	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1283516	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1283517	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1283518	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1283519	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.03
13-Nov-19	TAXTURN/12-NOV-19/1283520	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.03
13-Nov-19	TAXTURN/12-NOV-19/1283521	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.05
13-Nov-19	TAXTURN/12-NOV-19/1283522	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.08
13-Nov-19	TAXTURN/12-NOV-19/1283523	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.21
13-Nov-19	TAXTURN/12-NOV-19/1283524	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.87
13-Nov-19	TAXTURN/12-NOV-19/1283525	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	1.18
13-Nov-19	TAXTURN/12-NOV-19/1283526	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.37
13-Nov-19	TAXTURN/12-NOV-19/1283527	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	19.30
13-Nov-19	TAXTURN/12-NOV-19/1283528	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	22.59
13-Nov-19	TAXTURN/12-NOV-19/1283529	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	61.29
13-Nov-19	TAXTURN/12-NOV-19/1283530	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	31,209.94
		Total	31,316.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$142,288.23

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282649	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282650	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282651	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282652	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282653	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1282654	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282655	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282656	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282657	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282658	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.02
13-Nov-19	TAXTURN/12-NOV-19/1282659	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.06
13-Nov-19	TAXTURN/12-NOV-19/1282660	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1282661	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.20
13-Nov-19	TAXTURN/12-NOV-19/1282662	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.33
13-Nov-19	TAXTURN/12-NOV-19/1282663	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	.70
13-Nov-19	TAXTURN/12-NOV-19/1282664	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	.90
13-Nov-19	TAXTURN/12-NOV-19/1282665	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.93
13-Nov-19	TAXTURN/12-NOV-19/1282666	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	1.22
13-Nov-19	TAXTURN/12-NOV-19/1282667	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.32
13-Nov-19	TAXTURN/12-NOV-19/1282668	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	4.54
13-Nov-19	TAXTURN/12-NOV-19/1282669	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.22
13-Nov-19	TAXTURN/12-NOV-19/1282670	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	15.69
13-Nov-19	TAXTURN/12-NOV-19/1282671	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	17.44
13-Nov-19	TAXTURN/12-NOV-19/1282672	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	45.94
13-Nov-19	TAXTURN/12-NOV-19/1282673	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	73.16
13-Nov-19	TAXTURN/12-NOV-19/1282674	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	86.59
13-Nov-19	TAXTURN/12-NOV-19/1282675	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	229.60
13-Nov-19	TAXTURN/12-NOV-19/1282676	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	21,718.06
13-Nov-19	TAXTURN/12-NOV-19/1282677	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	120,084.85
		Total	142,288.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$104,131.41

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283531	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283532	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.09
13-Nov-19	TAXTURN/12-NOV-19/1283533	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.09
13-Nov-19	TAXTURN/12-NOV-19/1283534	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.09
13-Nov-19	TAXTURN/12-NOV-19/1283535	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.08
13-Nov-19	TAXTURN/12-NOV-19/1283536	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.09
13-Nov-19	TAXTURN/12-NOV-19/1283537	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.13
13-Nov-19	TAXTURN/12-NOV-19/1283538	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1283539	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.65
13-Nov-19	TAXTURN/12-NOV-19/1283540	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	2.64
13-Nov-19	TAXTURN/12-NOV-19/1283541	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	3.64
13-Nov-19	TAXTURN/12-NOV-19/1283542	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	4.29
13-Nov-19	TAXTURN/12-NOV-19/1283543	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	59.45
13-Nov-19	TAXTURN/12-NOV-19/1283544	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	74.13
13-Nov-19	TAXTURN/12-NOV-19/1283545	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	185.61
13-Nov-19	TAXTURN/12-NOV-19/1283546	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	103,801.01
		Total	104,131.41



Marion County

Tax Turnover

Remittance Advice

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

\$3,333.06

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 13, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282381	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	3,333.06
		Total	3,333.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$221,231.57

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282161	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.21
13-Nov-19	TAXTURN/12-NOV-19/1282162	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.19
13-Nov-19	TAXTURN/12-NOV-19/1282163	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.16
13-Nov-19	TAXTURN/12-NOV-19/1282164	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282165	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282166	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.04
13-Nov-19	TAXTURN/12-NOV-19/1282167	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.20
13-Nov-19	TAXTURN/12-NOV-19/1282168	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.32
13-Nov-19	TAXTURN/12-NOV-19/1282169	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.01
13-Nov-19	TAXTURN/12-NOV-19/1282170	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	4.10
13-Nov-19	TAXTURN/12-NOV-19/1282171	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	5.79
13-Nov-19	TAXTURN/12-NOV-19/1282172	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	7.35
13-Nov-19	TAXTURN/12-NOV-19/1282173	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	108.27
13-Nov-19	TAXTURN/12-NOV-19/1282174	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	145.42
13-Nov-19	TAXTURN/12-NOV-19/1282175	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	391.92
13-Nov-19	TAXTURN/12-NOV-19/1282176	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	220,567.99
		Total	221,231.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,312,498.02

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282010	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.37
13-Nov-19	TAXTURN/12-NOV-19/1282011	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.30
13-Nov-19	TAXTURN/12-NOV-19/1282012	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.26
13-Nov-19	TAXTURN/12-NOV-19/1282013	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.23
13-Nov-19	TAXTURN/12-NOV-19/1282014	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.16
13-Nov-19	TAXTURN/12-NOV-19/1282015	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	1.73
13-Nov-19	TAXTURN/12-NOV-19/1282016	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	2.47
13-Nov-19	TAXTURN/12-NOV-19/1282017	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	3.92
13-Nov-19	TAXTURN/12-NOV-19/1282018	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	11.01
13-Nov-19	TAXTURN/12-NOV-19/1282019	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	42.16
13-Nov-19	TAXTURN/12-NOV-19/1282020	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	57.76
13-Nov-19	TAXTURN/12-NOV-19/1282021	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	66.88
13-Nov-19	TAXTURN/12-NOV-19/1282022	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	917.98
13-Nov-19	TAXTURN/12-NOV-19/1282023	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,082.48
13-Nov-19	TAXTURN/12-NOV-19/1282024	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2,588.35
13-Nov-19	TAXTURN/12-NOV-19/1282025	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,307,729.60
		Total	1,312,498.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,813,169.41

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283547	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.78
13-Nov-19	TAXTURN/12-NOV-19/1283548	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.72
13-Nov-19	TAXTURN/12-NOV-19/1283549	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.66
13-Nov-19	TAXTURN/12-NOV-19/1283550	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.61
13-Nov-19	TAXTURN/12-NOV-19/1283551	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.51
13-Nov-19	TAXTURN/12-NOV-19/1283552	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1283553	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1283554	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283555	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283556	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.10
13-Nov-19	TAXTURN/12-NOV-19/1283557	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1283558	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.19
13-Nov-19	TAXTURN/12-NOV-19/1283559	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.31
13-Nov-19	TAXTURN/12-NOV-19/1283560	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.90
13-Nov-19	TAXTURN/12-NOV-19/1283561	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	2.00
13-Nov-19	TAXTURN/12-NOV-19/1283562	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	2.79
13-Nov-19	TAXTURN/12-NOV-19/1283563	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.56
13-Nov-19	TAXTURN/12-NOV-19/1283564	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	4.35
13-Nov-19	TAXTURN/12-NOV-19/1283565	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	4.44
13-Nov-19	TAXTURN/12-NOV-19/1283566	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	4.90
13-Nov-19	TAXTURN/12-NOV-19/1283567	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	11.85
13-Nov-19	TAXTURN/12-NOV-19/1283568	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	46.94
13-Nov-19	TAXTURN/12-NOV-19/1283569	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	66.04
13-Nov-19	TAXTURN/12-NOV-19/1283570	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	67.55
13-Nov-19	TAXTURN/12-NOV-19/1283571	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	79.89
13-Nov-19	TAXTURN/12-NOV-19/1283572	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	83.41
13-Nov-19	TAXTURN/12-NOV-19/1283573	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	200.87
13-Nov-19	TAXTURN/12-NOV-19/1283574	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,112.77
13-Nov-19	TAXTURN/12-NOV-19/1283575	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,341.63
13-Nov-19	TAXTURN/12-NOV-19/1283576	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	3,280.33
13-Nov-19	TAXTURN/12-NOV-19/1283577	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	103,081.64
13-Nov-19	TAXTURN/12-NOV-19/1283578	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,703,781.71



Marion County
Tax Turnover
Remittance Advice

		Total	1,813,169.41
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$810,233.42

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282701	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.64
13-Nov-19	TAXTURN/12-NOV-19/1282702	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.62
13-Nov-19	TAXTURN/12-NOV-19/1282703	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.60
13-Nov-19	TAXTURN/12-NOV-19/1282704	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.58
13-Nov-19	TAXTURN/12-NOV-19/1282705	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.54
13-Nov-19	TAXTURN/12-NOV-19/1282706	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.09
13-Nov-19	TAXTURN/12-NOV-19/1282707	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282708	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.07
13-Nov-19	TAXTURN/12-NOV-19/1282709	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282710	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.06
13-Nov-19	TAXTURN/12-NOV-19/1282711	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.11
13-Nov-19	TAXTURN/12-NOV-19/1282712	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.15
13-Nov-19	TAXTURN/12-NOV-19/1282713	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1282714	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	.37
13-Nov-19	TAXTURN/12-NOV-19/1282715	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.68
13-Nov-19	TAXTURN/12-NOV-19/1282716	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.98
13-Nov-19	TAXTURN/12-NOV-19/1282717	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	1.54
13-Nov-19	TAXTURN/12-NOV-19/1282718	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	1.88
13-Nov-19	TAXTURN/12-NOV-19/1282719	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	2.63
13-Nov-19	TAXTURN/12-NOV-19/1282720	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	4.26
13-Nov-19	TAXTURN/12-NOV-19/1282721	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	4.69
13-Nov-19	TAXTURN/12-NOV-19/1282722	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	17.48
13-Nov-19	TAXTURN/12-NOV-19/1282723	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	24.20
13-Nov-19	TAXTURN/12-NOV-19/1282724	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	28.75
13-Nov-19	TAXTURN/12-NOV-19/1282725	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	47.71
13-Nov-19	TAXTURN/12-NOV-19/1282726	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	49.18
13-Nov-19	TAXTURN/12-NOV-19/1282727	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	137.57
13-Nov-19	TAXTURN/12-NOV-19/1282728	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	402.82
13-Nov-19	TAXTURN/12-NOV-19/1282729	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	484.62
13-Nov-19	TAXTURN/12-NOV-19/1282730	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,187.84
13-Nov-19	TAXTURN/12-NOV-19/1282731	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	69,980.76
13-Nov-19	TAXTURN/12-NOV-19/1282732	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	118,393.78



Marion County
Tax Turnover
Remittance Advice

13-Nov-19	TAXTURN/12-NOV-19/1282733	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	619,464.53
		Total	810,233.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,345,271.23

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1283026	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-1.93
13-Nov-19	TAXTURN/12-NOV-19/1283027	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-1.56
13-Nov-19	TAXTURN/12-NOV-19/1283028	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-1.51
13-Nov-19	TAXTURN/12-NOV-19/1283029	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-1.47
13-Nov-19	TAXTURN/12-NOV-19/1283030	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-1.43
13-Nov-19	TAXTURN/12-NOV-19/1283031	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.85
13-Nov-19	TAXTURN/12-NOV-19/1283032	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.83
13-Nov-19	TAXTURN/12-NOV-19/1283033	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.79
13-Nov-19	TAXTURN/12-NOV-19/1283034	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.74
13-Nov-19	TAXTURN/12-NOV-19/1283035	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	3.48
13-Nov-19	TAXTURN/12-NOV-19/1283036	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	4.45
13-Nov-19	TAXTURN/12-NOV-19/1283037	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	7.03
13-Nov-19	TAXTURN/12-NOV-19/1283038	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	19.70
13-Nov-19	TAXTURN/12-NOV-19/1283039	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	40.09
13-Nov-19	TAXTURN/12-NOV-19/1283040	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	76.28
13-Nov-19	TAXTURN/12-NOV-19/1283041	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	77.39
13-Nov-19	TAXTURN/12-NOV-19/1283042	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	96.38
13-Nov-19	TAXTURN/12-NOV-19/1283043	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	580.08
13-Nov-19	TAXTURN/12-NOV-19/1283044	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	687.43
13-Nov-19	TAXTURN/12-NOV-19/1283045	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	1,077.26
13-Nov-19	TAXTURN/12-NOV-19/1283046	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	1,253.82
13-Nov-19	TAXTURN/12-NOV-19/1283047	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	1,612.11
13-Nov-19	TAXTURN/12-NOV-19/1283048	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	2,957.72
13-Nov-19	TAXTURN/12-NOV-19/1283049	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	845,240.45
13-Nov-19	TAXTURN/12-NOV-19/1283050	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	1,491,548.67
		Total	2,345,271.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$139,719.10

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 13, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
13-Nov-19	TAXTURN/12-NOV-19/1282177	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	-.15
13-Nov-19	TAXTURN/12-NOV-19/1282178	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	-.13
13-Nov-19	TAXTURN/12-NOV-19/1282179	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282180	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	-.12
13-Nov-19	TAXTURN/12-NOV-19/1282181	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	-.11
13-Nov-19	TAXTURN/12-NOV-19/1282182	2007 TAX TURNOVER #168 DISTRIB ID = 19NOV1	.14
13-Nov-19	TAXTURN/12-NOV-19/1282183	2010 TAX TURNOVER #139 DISTRIB ID = 19NOV1	.22
13-Nov-19	TAXTURN/12-NOV-19/1282184	2011 TAX TURNOVER #122 DISTRIB ID = 19NOV1	.36
13-Nov-19	TAXTURN/12-NOV-19/1282185	2012 TAX TURNOVER #111 DISTRIB ID = 19NOV1	1.07
13-Nov-19	TAXTURN/12-NOV-19/1282186	2013 TAX TURNOVER #093 DISTRIB ID = 19NOV1	3.95
13-Nov-19	TAXTURN/12-NOV-19/1282187	2014 TAX TURNOVER #079 DISTRIB ID = 19NOV1	5.20
13-Nov-19	TAXTURN/12-NOV-19/1282188	2015 TAX TURNOVER #064 DISTRIB ID = 19NOV1	5.46
13-Nov-19	TAXTURN/12-NOV-19/1282189	2016 TAX TURNOVER #050 DISTRIB ID = 19NOV1	80.28
13-Nov-19	TAXTURN/12-NOV-19/1282190	2017 TAX TURNOVER #034 DISTRIB ID = 19NOV1	101.75
13-Nov-19	TAXTURN/12-NOV-19/1282191	2018 TAX TURNOVER #018 DISTRIB ID = 19NOV1	267.65
13-Nov-19	TAXTURN/12-NOV-19/1282192	2019 TAX TURNOVER #002 DISTRIB ID = 19NOV1	139,253.65
		Total	139,719.10



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 13, 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 13, 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 13, 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 13, 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 #4996

\$0.00

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 13, 2019

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 #3878

\$0.00

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 13, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00