



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$151,384.72

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285912	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.17
26-Nov-19	TAXTURN/25-NOV-19/1285913	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.68
26-Nov-19	TAXTURN/25-NOV-19/1285914	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.84
26-Nov-19	TAXTURN/25-NOV-19/1285915	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.92
26-Nov-19	TAXTURN/25-NOV-19/1285916	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.99
26-Nov-19	TAXTURN/25-NOV-19/1285917	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.01
26-Nov-19	TAXTURN/25-NOV-19/1285918	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.65
26-Nov-19	TAXTURN/25-NOV-19/1285919	10/19 IE UNSEG TAXES	55.33
26-Nov-19	TAXTURN/25-NOV-19/1285920	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	81.97
26-Nov-19	TAXTURN/25-NOV-19/1285921	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	129.04
26-Nov-19	TAXTURN/25-NOV-19/1285922	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	564.91
26-Nov-19	TAXTURN/25-NOV-19/1285923	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	150,550.55
		Total	151,384.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$172,782.49

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286434	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.42
26-Nov-19	TAXTURN/25-NOV-19/1286435	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.47
26-Nov-19	TAXTURN/25-NOV-19/1286436	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.81
26-Nov-19	TAXTURN/25-NOV-19/1286437	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.85
26-Nov-19	TAXTURN/25-NOV-19/1286438	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.03
26-Nov-19	TAXTURN/25-NOV-19/1286439	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.11
26-Nov-19	TAXTURN/25-NOV-19/1286440	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.20
26-Nov-19	TAXTURN/25-NOV-19/1286441	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.32
26-Nov-19	TAXTURN/25-NOV-19/1286442	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.45
26-Nov-19	TAXTURN/25-NOV-19/1286443	10/19 IE UNSEG TAXES	15.81
26-Nov-19	TAXTURN/25-NOV-19/1286444	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	25.81
26-Nov-19	TAXTURN/25-NOV-19/1286445	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	40.25
26-Nov-19	TAXTURN/25-NOV-19/1286446	10/19 IE UNSEG TAXES	47.33
26-Nov-19	TAXTURN/25-NOV-19/1286447	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	71.59
26-Nov-19	TAXTURN/25-NOV-19/1286448	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	113.10
26-Nov-19	TAXTURN/25-NOV-19/1286449	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	174.78
26-Nov-19	TAXTURN/25-NOV-19/1286450	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	487.74
26-Nov-19	TAXTURN/25-NOV-19/1286451	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	43,019.19
26-Nov-19	TAXTURN/25-NOV-19/1286452	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	128,783.01
		Total	172,782.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$122,972.94

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285924	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.22
26-Nov-19	TAXTURN/25-NOV-19/1285925	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.98
26-Nov-19	TAXTURN/25-NOV-19/1285926	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.25
26-Nov-19	TAXTURN/25-NOV-19/1285927	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.32
26-Nov-19	TAXTURN/25-NOV-19/1285928	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.34
26-Nov-19	TAXTURN/25-NOV-19/1285929	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.36
26-Nov-19	TAXTURN/25-NOV-19/1285930	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.37
26-Nov-19	TAXTURN/25-NOV-19/1285931	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.42
26-Nov-19	TAXTURN/25-NOV-19/1285932	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.47
26-Nov-19	TAXTURN/25-NOV-19/1285933	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.51
26-Nov-19	TAXTURN/25-NOV-19/1285934	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.75
26-Nov-19	TAXTURN/25-NOV-19/1285935	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.93
26-Nov-19	TAXTURN/25-NOV-19/1285936	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.00
26-Nov-19	TAXTURN/25-NOV-19/1285937	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.29
26-Nov-19	TAXTURN/25-NOV-19/1285938	10/19 IE UNSEG TAXES	21.19
26-Nov-19	TAXTURN/25-NOV-19/1285939	10/19 IE UNSEG TAXES	23.75
26-Nov-19	TAXTURN/25-NOV-19/1285940	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	32.54
26-Nov-19	TAXTURN/25-NOV-19/1285941	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	39.52
26-Nov-19	TAXTURN/25-NOV-19/1285942	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	51.83
26-Nov-19	TAXTURN/25-NOV-19/1285943	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	60.00
26-Nov-19	TAXTURN/25-NOV-19/1285944	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	219.28
26-Nov-19	TAXTURN/25-NOV-19/1285945	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	254.63
26-Nov-19	TAXTURN/25-NOV-19/1285946	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	57,652.36
26-Nov-19	TAXTURN/25-NOV-19/1285947	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	64,615.03
		Total	122,972.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,340,253.90

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285686	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-35.71
26-Nov-19	TAXTURN/25-NOV-19/1285687	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-10.06
26-Nov-19	TAXTURN/25-NOV-19/1285688	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.93
26-Nov-19	TAXTURN/25-NOV-19/1285689	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	2.46
26-Nov-19	TAXTURN/25-NOV-19/1285690	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	2.63
26-Nov-19	TAXTURN/25-NOV-19/1285691	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	2.68
26-Nov-19	TAXTURN/25-NOV-19/1285692	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	5.01
26-Nov-19	TAXTURN/25-NOV-19/1285693	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	5.48
26-Nov-19	TAXTURN/25-NOV-19/1285694	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	6.17
26-Nov-19	TAXTURN/25-NOV-19/1285695	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	7.24
26-Nov-19	TAXTURN/25-NOV-19/1285696	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	7.71
26-Nov-19	TAXTURN/25-NOV-19/1285697	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	7.93
26-Nov-19	TAXTURN/25-NOV-19/1285698	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	15.75
26-Nov-19	TAXTURN/25-NOV-19/1285699	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	20.61
26-Nov-19	TAXTURN/25-NOV-19/1285700	10/19 IE UNSEG TAXES	107.64
26-Nov-19	TAXTURN/25-NOV-19/1285701	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	185.54
26-Nov-19	TAXTURN/25-NOV-19/1285702	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	286.63
26-Nov-19	TAXTURN/25-NOV-19/1285703	10/19 IE UNSEG TAXES	382.08
26-Nov-19	TAXTURN/25-NOV-19/1285704	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	622.01
26-Nov-19	TAXTURN/25-NOV-19/1285705	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	967.55
26-Nov-19	TAXTURN/25-NOV-19/1285706	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,183.74
26-Nov-19	TAXTURN/25-NOV-19/1285707	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3,969.55
26-Nov-19	TAXTURN/25-NOV-19/1285708	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	292,882.09
26-Nov-19	TAXTURN/25-NOV-19/1285709	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,039,627.24
		Total	1,340,253.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$21,577.46

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285710	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.49
26-Nov-19	TAXTURN/25-NOV-19/1285711	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.24
26-Nov-19	TAXTURN/25-NOV-19/1285712	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1285713	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285714	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285715	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285716	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1285717	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1285718	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1285719	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285720	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285721	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.16
26-Nov-19	TAXTURN/25-NOV-19/1285722	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.26
26-Nov-19	TAXTURN/25-NOV-19/1285723	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.31
26-Nov-19	TAXTURN/25-NOV-19/1285724	10/19 IE UNSEG TAXES	2.62
26-Nov-19	TAXTURN/25-NOV-19/1285725	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	4.50
26-Nov-19	TAXTURN/25-NOV-19/1285726	10/19 IE UNSEG TAXES	5.27
26-Nov-19	TAXTURN/25-NOV-19/1285727	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	5.56
26-Nov-19	TAXTURN/25-NOV-19/1285728	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	10.06
26-Nov-19	TAXTURN/25-NOV-19/1285729	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	15.90
26-Nov-19	TAXTURN/25-NOV-19/1285730	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	21.92
26-Nov-19	TAXTURN/25-NOV-19/1285731	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	59.51
26-Nov-19	TAXTURN/25-NOV-19/1285732	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	7,116.48
26-Nov-19	TAXTURN/25-NOV-19/1285733	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	14,334.86
		Total	21,577.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,132,206.99

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285168	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-98.40
26-Nov-19	TAXTURN/25-NOV-19/1285169	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-42.72
26-Nov-19	TAXTURN/25-NOV-19/1285170	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.10
26-Nov-19	TAXTURN/25-NOV-19/1285171	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	4.95
26-Nov-19	TAXTURN/25-NOV-19/1285172	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	5.80
26-Nov-19	TAXTURN/25-NOV-19/1285173	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	6.29
26-Nov-19	TAXTURN/25-NOV-19/1285174	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	18.13
26-Nov-19	TAXTURN/25-NOV-19/1285175	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	20.11
26-Nov-19	TAXTURN/25-NOV-19/1285176	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	23.99
26-Nov-19	TAXTURN/25-NOV-19/1285177	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	25.44
26-Nov-19	TAXTURN/25-NOV-19/1285178	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	25.71
26-Nov-19	TAXTURN/25-NOV-19/1285179	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	28.68
26-Nov-19	TAXTURN/25-NOV-19/1285180	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	45.41
26-Nov-19	TAXTURN/25-NOV-19/1285181	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	59.20
26-Nov-19	TAXTURN/25-NOV-19/1285182	10/19 IE UNSEG TAXES	457.00
26-Nov-19	TAXTURN/25-NOV-19/1285183	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	814.71
26-Nov-19	TAXTURN/25-NOV-19/1285184	10/19 IE UNSEG TAXES	1,052.67
26-Nov-19	TAXTURN/25-NOV-19/1285185	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,231.58
26-Nov-19	TAXTURN/25-NOV-19/1285186	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1,791.56
26-Nov-19	TAXTURN/25-NOV-19/1285187	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2,751.33
26-Nov-19	TAXTURN/25-NOV-19/1285188	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5,009.40
26-Nov-19	TAXTURN/25-NOV-19/1285189	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	11,214.77
26-Nov-19	TAXTURN/25-NOV-19/1285190	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,243,480.00
26-Nov-19	TAXTURN/25-NOV-19/1285191	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,864,278.28
		Total	4,132,206.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$378,346.90

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285192	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-12.93
26-Nov-19	TAXTURN/25-NOV-19/1285193	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.78
26-Nov-19	TAXTURN/25-NOV-19/1285194	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	2.29
26-Nov-19	TAXTURN/25-NOV-19/1285195	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	2.45
26-Nov-19	TAXTURN/25-NOV-19/1285196	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	2.57
26-Nov-19	TAXTURN/25-NOV-19/1285197	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	5.22
26-Nov-19	TAXTURN/25-NOV-19/1285198	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	6.96
26-Nov-19	TAXTURN/25-NOV-19/1285199	10/19 IE UNSEG TAXES	138.27
26-Nov-19	TAXTURN/25-NOV-19/1285200	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	215.78
26-Nov-19	TAXTURN/25-NOV-19/1285201	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	340.17
26-Nov-19	TAXTURN/25-NOV-19/1285202	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,433.03
26-Nov-19	TAXTURN/25-NOV-19/1285203	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	376,211.31
		Total	378,346.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$21,125.13

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285960	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.61
26-Nov-19	TAXTURN/25-NOV-19/1285961	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.11
26-Nov-19	TAXTURN/25-NOV-19/1285962	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285963	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285964	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285965	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1285966	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285967	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285968	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1285969	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285970	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285971	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.17
26-Nov-19	TAXTURN/25-NOV-19/1285972	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.23
26-Nov-19	TAXTURN/25-NOV-19/1285973	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.22
26-Nov-19	TAXTURN/25-NOV-19/1285974	10/19 IE UNSEG TAXES	1.23
26-Nov-19	TAXTURN/25-NOV-19/1285975	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	3.72
26-Nov-19	TAXTURN/25-NOV-19/1285976	10/19 IE UNSEG TAXES	6.50
26-Nov-19	TAXTURN/25-NOV-19/1285977	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	7.48
26-Nov-19	TAXTURN/25-NOV-19/1285978	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	11.15
26-Nov-19	TAXTURN/25-NOV-19/1285979	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	12.11
26-Nov-19	TAXTURN/25-NOV-19/1285980	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	57.29
26-Nov-19	TAXTURN/25-NOV-19/1285981	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	3,340.00
26-Nov-19	TAXTURN/25-NOV-19/1285982	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	17,684.03
		Total	21,125.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$16,401.99

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286477	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.56
26-Nov-19	TAXTURN/25-NOV-19/1286478	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1286479	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.10
26-Nov-19	TAXTURN/25-NOV-19/1286480	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286481	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286482	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.24
26-Nov-19	TAXTURN/25-NOV-19/1286483	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.30
26-Nov-19	TAXTURN/25-NOV-19/1286484	10/19 IE UNSEG TAXES	5.99
26-Nov-19	TAXTURN/25-NOV-19/1286485	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	9.36
26-Nov-19	TAXTURN/25-NOV-19/1286486	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	14.64
26-Nov-19	TAXTURN/25-NOV-19/1286487	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	62.10
26-Nov-19	TAXTURN/25-NOV-19/1286488	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	16,309.52
		Total	16,401.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$16,294.07

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286489	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.33
26-Nov-19	TAXTURN/25-NOV-19/1286490	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.22
26-Nov-19	TAXTURN/25-NOV-19/1286491	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286492	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286493	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286494	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286495	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286496	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1286497	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1286498	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1286499	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.10
26-Nov-19	TAXTURN/25-NOV-19/1286500	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1286501	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.15
26-Nov-19	TAXTURN/25-NOV-19/1286502	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.18
26-Nov-19	TAXTURN/25-NOV-19/1286503	10/19 IE UNSEG TAXES	2.34
26-Nov-19	TAXTURN/25-NOV-19/1286504	10/19 IE UNSEG TAXES	3.62
26-Nov-19	TAXTURN/25-NOV-19/1286505	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	3.67
26-Nov-19	TAXTURN/25-NOV-19/1286506	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	5.68
26-Nov-19	TAXTURN/25-NOV-19/1286507	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	5.76
26-Nov-19	TAXTURN/25-NOV-19/1286508	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	8.92
26-Nov-19	TAXTURN/25-NOV-19/1286509	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	24.12
26-Nov-19	TAXTURN/25-NOV-19/1286510	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	37.30
26-Nov-19	TAXTURN/25-NOV-19/1286511	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	6,363.27
26-Nov-19	TAXTURN/25-NOV-19/1286512	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	9,838.99
		Total	16,294.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$145,117.86

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286010	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.96
26-Nov-19	TAXTURN/25-NOV-19/1286011	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.55
26-Nov-19	TAXTURN/25-NOV-19/1286012	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.79
26-Nov-19	TAXTURN/25-NOV-19/1286013	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.81
26-Nov-19	TAXTURN/25-NOV-19/1286014	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.85
26-Nov-19	TAXTURN/25-NOV-19/1286015	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.73
26-Nov-19	TAXTURN/25-NOV-19/1286016	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.43
26-Nov-19	TAXTURN/25-NOV-19/1286017	10/19 IE UNSEG TAXES	53.04
26-Nov-19	TAXTURN/25-NOV-19/1286018	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	78.88
26-Nov-19	TAXTURN/25-NOV-19/1286019	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	125.97
26-Nov-19	TAXTURN/25-NOV-19/1286020	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	541.72
26-Nov-19	TAXTURN/25-NOV-19/1286021	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	144,316.05
		Total	145,117.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$489,719.82

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285734	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-16.73
26-Nov-19	TAXTURN/25-NOV-19/1285735	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.66
26-Nov-19	TAXTURN/25-NOV-19/1285736	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.63
26-Nov-19	TAXTURN/25-NOV-19/1285737	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.78
26-Nov-19	TAXTURN/25-NOV-19/1285738	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	3.81
26-Nov-19	TAXTURN/25-NOV-19/1285739	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	7.53
26-Nov-19	TAXTURN/25-NOV-19/1285740	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	9.78
26-Nov-19	TAXTURN/25-NOV-19/1285741	10/19 IE UNSEG TAXES	178.96
26-Nov-19	TAXTURN/25-NOV-19/1285742	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	299.59
26-Nov-19	TAXTURN/25-NOV-19/1285743	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	454.47
26-Nov-19	TAXTURN/25-NOV-19/1285744	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,837.65
26-Nov-19	TAXTURN/25-NOV-19/1285745	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	486,934.69
		Total	489,719.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$166,816.10

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286022	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.70
26-Nov-19	TAXTURN/25-NOV-19/1286023	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.75
26-Nov-19	TAXTURN/25-NOV-19/1286024	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.93
26-Nov-19	TAXTURN/25-NOV-19/1286025	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.02
26-Nov-19	TAXTURN/25-NOV-19/1286026	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.06
26-Nov-19	TAXTURN/25-NOV-19/1286027	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.19
26-Nov-19	TAXTURN/25-NOV-19/1286028	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.88
26-Nov-19	TAXTURN/25-NOV-19/1286029	10/19 IE UNSEG TAXES	60.96
26-Nov-19	TAXTURN/25-NOV-19/1286030	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	89.27
26-Nov-19	TAXTURN/25-NOV-19/1286031	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	148.81
26-Nov-19	TAXTURN/25-NOV-19/1286032	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	643.71
26-Nov-19	TAXTURN/25-NOV-19/1286033	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	165,870.22
		Total	166,816.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$63,267.10

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286513	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.63
26-Nov-19	TAXTURN/25-NOV-19/1286514	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.53
26-Nov-19	TAXTURN/25-NOV-19/1286515	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1286516	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1286517	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1286518	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1286519	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.15
26-Nov-19	TAXTURN/25-NOV-19/1286520	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.28
26-Nov-19	TAXTURN/25-NOV-19/1286521	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.31
26-Nov-19	TAXTURN/25-NOV-19/1286522	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.37
26-Nov-19	TAXTURN/25-NOV-19/1286523	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.38
26-Nov-19	TAXTURN/25-NOV-19/1286524	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.39
26-Nov-19	TAXTURN/25-NOV-19/1286525	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.63
26-Nov-19	TAXTURN/25-NOV-19/1286526	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.84
26-Nov-19	TAXTURN/25-NOV-19/1286527	10/19 IE UNSEG TAXES	5.67
26-Nov-19	TAXTURN/25-NOV-19/1286528	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	10.28
26-Nov-19	TAXTURN/25-NOV-19/1286529	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	15.20
26-Nov-19	TAXTURN/25-NOV-19/1286530	10/19 IE UNSEG TAXES	17.45
26-Nov-19	TAXTURN/25-NOV-19/1286531	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	25.94
26-Nov-19	TAXTURN/25-NOV-19/1286532	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	42.94
26-Nov-19	TAXTURN/25-NOV-19/1286533	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	61.39
26-Nov-19	TAXTURN/25-NOV-19/1286534	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	183.58
26-Nov-19	TAXTURN/25-NOV-19/1286535	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	15,430.63
26-Nov-19	TAXTURN/25-NOV-19/1286536	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	47,472.54
		Total	63,267.10



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,394.05

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286034	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.08
26-Nov-19	TAXTURN/25-NOV-19/1286035	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286036	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286037	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286038	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286039	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286040	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286041	10/19 IE UNSEG TAXES	.88
26-Nov-19	TAXTURN/25-NOV-19/1286042	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.36
26-Nov-19	TAXTURN/25-NOV-19/1286043	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2.11
26-Nov-19	TAXTURN/25-NOV-19/1286044	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	8.77
26-Nov-19	TAXTURN/25-NOV-19/1286045	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,380.86
		Total	2,394.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$27,591.39

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285291	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.37
26-Nov-19	TAXTURN/25-NOV-19/1285292	10/19 IE UNSEG TAXES	2.93
26-Nov-19	TAXTURN/25-NOV-19/1285293	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	4.69
26-Nov-19	TAXTURN/25-NOV-19/1285294	10/19 IE UNSEG TAXES	7.15
26-Nov-19	TAXTURN/25-NOV-19/1285295	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	7.32
26-Nov-19	TAXTURN/25-NOV-19/1285296	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	11.43
26-Nov-19	TAXTURN/25-NOV-19/1285297	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	17.86
26-Nov-19	TAXTURN/25-NOV-19/1285298	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	30.24
26-Nov-19	TAXTURN/25-NOV-19/1285299	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	73.80
26-Nov-19	TAXTURN/25-NOV-19/1285300	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	7,975.43
26-Nov-19	TAXTURN/25-NOV-19/1285301	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	19,460.10
26-Nov-19	TAXTURN/25-NOV-19/1286537	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.67
26-Nov-19	TAXTURN/25-NOV-19/1286538	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.27
26-Nov-19	TAXTURN/25-NOV-19/1286539	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1286540	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286541	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1286542	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1286543	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1286544	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.15
26-Nov-19	TAXTURN/25-NOV-19/1286545	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.28
		Total	27,591.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$65,586.54

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286046	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.24
26-Nov-19	TAXTURN/25-NOV-19/1286047	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.32
26-Nov-19	TAXTURN/25-NOV-19/1286048	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.40
26-Nov-19	TAXTURN/25-NOV-19/1286049	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.43
26-Nov-19	TAXTURN/25-NOV-19/1286050	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.46
26-Nov-19	TAXTURN/25-NOV-19/1286051	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.94
26-Nov-19	TAXTURN/25-NOV-19/1286052	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.22
26-Nov-19	TAXTURN/25-NOV-19/1286053	10/19 IE UNSEG TAXES	23.97
26-Nov-19	TAXTURN/25-NOV-19/1286054	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	37.89
26-Nov-19	TAXTURN/25-NOV-19/1286055	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	60.07
26-Nov-19	TAXTURN/25-NOV-19/1286056	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	250.71
26-Nov-19	TAXTURN/25-NOV-19/1286057	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	65,212.37
		Total	65,586.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$144,982.68

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285302	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-3.76
26-Nov-19	TAXTURN/25-NOV-19/1285303	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.19
26-Nov-19	TAXTURN/25-NOV-19/1285304	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.15
26-Nov-19	TAXTURN/25-NOV-19/1285305	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.53
26-Nov-19	TAXTURN/25-NOV-19/1285306	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.68
26-Nov-19	TAXTURN/25-NOV-19/1285307	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.73
26-Nov-19	TAXTURN/25-NOV-19/1285308	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.78
26-Nov-19	TAXTURN/25-NOV-19/1285309	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.57
26-Nov-19	TAXTURN/25-NOV-19/1285310	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.06
26-Nov-19	TAXTURN/25-NOV-19/1285311	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	4.78
26-Nov-19	TAXTURN/25-NOV-19/1285312	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	7.60
26-Nov-19	TAXTURN/25-NOV-19/1285313	10/19 IE UNSEG TAXES	12.79
26-Nov-19	TAXTURN/25-NOV-19/1285314	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	31.50
26-Nov-19	TAXTURN/25-NOV-19/1285315	10/19 IE UNSEG TAXES	40.24
26-Nov-19	TAXTURN/25-NOV-19/1285316	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	63.58
26-Nov-19	TAXTURN/25-NOV-19/1285317	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	100.89
26-Nov-19	TAXTURN/25-NOV-19/1285318	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	418.42
26-Nov-19	TAXTURN/25-NOV-19/1285319	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	34,804.53
26-Nov-19	TAXTURN/25-NOV-19/1285320	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	109,496.80
		Total	144,982.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$524,420.55

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285746	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-13.76
26-Nov-19	TAXTURN/25-NOV-19/1285747	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.16
26-Nov-19	TAXTURN/25-NOV-19/1285748	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.24
26-Nov-19	TAXTURN/25-NOV-19/1285749	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.00
26-Nov-19	TAXTURN/25-NOV-19/1285750	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.18
26-Nov-19	TAXTURN/25-NOV-19/1285751	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	3.27
26-Nov-19	TAXTURN/25-NOV-19/1285752	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	6.47
26-Nov-19	TAXTURN/25-NOV-19/1285753	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	8.33
26-Nov-19	TAXTURN/25-NOV-19/1285754	10/19 IE UNSEG TAXES	44.50
26-Nov-19	TAXTURN/25-NOV-19/1285755	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	117.19
26-Nov-19	TAXTURN/25-NOV-19/1285756	10/19 IE UNSEG TAXES	147.13
26-Nov-19	TAXTURN/25-NOV-19/1285757	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	250.59
26-Nov-19	TAXTURN/25-NOV-19/1285758	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	387.82
26-Nov-19	TAXTURN/25-NOV-19/1285759	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	489.29
26-Nov-19	TAXTURN/25-NOV-19/1285760	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,569.24
26-Nov-19	TAXTURN/25-NOV-19/1285761	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	121,081.36
26-Nov-19	TAXTURN/25-NOV-19/1285762	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	400,324.86
		Total	524,420.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,072,683.69

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286058	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-35.85
26-Nov-19	TAXTURN/25-NOV-19/1286059	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.14
26-Nov-19	TAXTURN/25-NOV-19/1286060	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.10
26-Nov-19	TAXTURN/25-NOV-19/1286061	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.08
26-Nov-19	TAXTURN/25-NOV-19/1286062	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.06
26-Nov-19	TAXTURN/25-NOV-19/1286063	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.06
26-Nov-19	TAXTURN/25-NOV-19/1286064	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.06
26-Nov-19	TAXTURN/25-NOV-19/1286065	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.05
26-Nov-19	TAXTURN/25-NOV-19/1286066	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.05
26-Nov-19	TAXTURN/25-NOV-19/1286067	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.04
26-Nov-19	TAXTURN/25-NOV-19/1286068	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.04
26-Nov-19	TAXTURN/25-NOV-19/1286069	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.03
26-Nov-19	TAXTURN/25-NOV-19/1286070	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.03
26-Nov-19	TAXTURN/25-NOV-19/1286071	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.03
26-Nov-19	TAXTURN/25-NOV-19/1286072	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.02
26-Nov-19	TAXTURN/25-NOV-19/1286073	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286074	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286075	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286076	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286077	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286078	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286079	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286080	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286081	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286082	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286083	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286084	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286085	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286086	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286087	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286088	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286089	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.01



Marion County

Tax Turnover

Remittance Advice

26-Nov-19	TAXTURN/25-NOV-19/1286130	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286131	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286132	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286133	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286134	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286135	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286136	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286137	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286138	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286139	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286140	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286141	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286142	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286143	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286144	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286145	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286146	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286147	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286148	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286149	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286150	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286151	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286152	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286153	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286154	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286155	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286156	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286157	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286158	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286159	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286160	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286161	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286162	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286163	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286164	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286165	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286166	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286167	10/19 IE UNSEG TAXES	.23
26-Nov-19	TAXTURN/25-NOV-19/1286168	10/19 IE UNSEG TAXES	.29
26-Nov-19	TAXTURN/25-NOV-19/1286169	10/19 IE UNSEG TAXES	.36



Marion County

Tax Turnover

Remittance Advice

26-Nov-19	TAXTURN/25-NOV-19/1286170	10/19 IE UNSEG TAXES	.37
26-Nov-19	TAXTURN/25-NOV-19/1286171	10/19 IE UNSEG TAXES	.43
26-Nov-19	TAXTURN/25-NOV-19/1286172	10/19 IE UNSEG TAXES	.48
26-Nov-19	TAXTURN/25-NOV-19/1286173	10/19 IE UNSEG TAXES	.49
26-Nov-19	TAXTURN/25-NOV-19/1286174	10/19 IE UNSEG TAXES	.50
26-Nov-19	TAXTURN/25-NOV-19/1286175	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.51
26-Nov-19	TAXTURN/25-NOV-19/1286176	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.56
26-Nov-19	TAXTURN/25-NOV-19/1286177	10/19 IE UNSEG TAXES	.61
26-Nov-19	TAXTURN/25-NOV-19/1286178	10/19 IE UNSEG TAXES	.62
26-Nov-19	TAXTURN/25-NOV-19/1286179	10/19 IE UNSEG TAXES	.63
26-Nov-19	TAXTURN/25-NOV-19/1286180	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.65
26-Nov-19	TAXTURN/25-NOV-19/1286181	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.66
26-Nov-19	TAXTURN/25-NOV-19/1286182	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.67
26-Nov-19	TAXTURN/25-NOV-19/1286183	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.72
26-Nov-19	TAXTURN/25-NOV-19/1286184	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.72
26-Nov-19	TAXTURN/25-NOV-19/1286185	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.75
26-Nov-19	TAXTURN/25-NOV-19/1286186	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.78
26-Nov-19	TAXTURN/25-NOV-19/1286187	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.78
26-Nov-19	TAXTURN/25-NOV-19/1286188	10/19 IE UNSEG TAXES	.82
26-Nov-19	TAXTURN/25-NOV-19/1286189	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.89
26-Nov-19	TAXTURN/25-NOV-19/1286190	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.91
26-Nov-19	TAXTURN/25-NOV-19/1286191	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.91
26-Nov-19	TAXTURN/25-NOV-19/1286192	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.93
26-Nov-19	TAXTURN/25-NOV-19/1286193	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.94
26-Nov-19	TAXTURN/25-NOV-19/1286194	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.98
26-Nov-19	TAXTURN/25-NOV-19/1286195	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.00
26-Nov-19	TAXTURN/25-NOV-19/1286196	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.05
26-Nov-19	TAXTURN/25-NOV-19/1286197	10/19 IE UNSEG TAXES	1.05
26-Nov-19	TAXTURN/25-NOV-19/1286198	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.12
26-Nov-19	TAXTURN/25-NOV-19/1286199	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.16
26-Nov-19	TAXTURN/25-NOV-19/1286200	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.21
26-Nov-19	TAXTURN/25-NOV-19/1286201	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.22
26-Nov-19	TAXTURN/25-NOV-19/1286202	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.26
26-Nov-19	TAXTURN/25-NOV-19/1286203	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.32
26-Nov-19	TAXTURN/25-NOV-19/1286204	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.32
26-Nov-19	TAXTURN/25-NOV-19/1286205	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.34
26-Nov-19	TAXTURN/25-NOV-19/1286206	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.51
26-Nov-19	TAXTURN/25-NOV-19/1286207	10/19 IE UNSEG TAXES	1.52
26-Nov-19	TAXTURN/25-NOV-19/1286208	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.63
26-Nov-19	TAXTURN/25-NOV-19/1286209	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.69



Marion County

Tax Turnover

Remittance Advice

26-Nov-19	TAXTURN/25-NOV-19/1286210	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.71
26-Nov-19	TAXTURN/25-NOV-19/1286211	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.73
26-Nov-19	TAXTURN/25-NOV-19/1286212	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.81
26-Nov-19	TAXTURN/25-NOV-19/1286213	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2.61
26-Nov-19	TAXTURN/25-NOV-19/1286214	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	2.66
26-Nov-19	TAXTURN/25-NOV-19/1286215	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2.80
26-Nov-19	TAXTURN/25-NOV-19/1286216	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2.80
26-Nov-19	TAXTURN/25-NOV-19/1286217	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2.85
26-Nov-19	TAXTURN/25-NOV-19/1286218	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3.12
26-Nov-19	TAXTURN/25-NOV-19/1286219	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3.61
26-Nov-19	TAXTURN/25-NOV-19/1286220	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3.89
26-Nov-19	TAXTURN/25-NOV-19/1286221	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	4.00
26-Nov-19	TAXTURN/25-NOV-19/1286222	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	4.12
26-Nov-19	TAXTURN/25-NOV-19/1286223	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	4.72
26-Nov-19	TAXTURN/25-NOV-19/1286224	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	4.74
26-Nov-19	TAXTURN/25-NOV-19/1286225	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5.23
26-Nov-19	TAXTURN/25-NOV-19/1286226	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5.29
26-Nov-19	TAXTURN/25-NOV-19/1286227	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5.38
26-Nov-19	TAXTURN/25-NOV-19/1286228	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	5.52
26-Nov-19	TAXTURN/25-NOV-19/1286229	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	5.92
26-Nov-19	TAXTURN/25-NOV-19/1286230	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	6.63
26-Nov-19	TAXTURN/25-NOV-19/1286231	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	6.74
26-Nov-19	TAXTURN/25-NOV-19/1286232	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	6.81
26-Nov-19	TAXTURN/25-NOV-19/1286233	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	6.90
26-Nov-19	TAXTURN/25-NOV-19/1286234	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	10.36
26-Nov-19	TAXTURN/25-NOV-19/1286235	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	11.37
26-Nov-19	TAXTURN/25-NOV-19/1286236	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	13.94
26-Nov-19	TAXTURN/25-NOV-19/1286237	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	16.67
26-Nov-19	TAXTURN/25-NOV-19/1286238	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	19.25
26-Nov-19	TAXTURN/25-NOV-19/1286239	10/19 IE UNSEG TAXES	383.58
26-Nov-19	TAXTURN/25-NOV-19/1286240	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	597.56
26-Nov-19	TAXTURN/25-NOV-19/1286241	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	632.22
26-Nov-19	TAXTURN/25-NOV-19/1286242	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	781.98
26-Nov-19	TAXTURN/25-NOV-19/1286243	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	954.27
26-Nov-19	TAXTURN/25-NOV-19/1286244	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	980.26
26-Nov-19	TAXTURN/25-NOV-19/1286245	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	998.06
26-Nov-19	TAXTURN/25-NOV-19/1286246	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,172.44
26-Nov-19	TAXTURN/25-NOV-19/1286247	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,309.39
26-Nov-19	TAXTURN/25-NOV-19/1286248	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,341.32
26-Nov-19	TAXTURN/25-NOV-19/1286249	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,366.55



Marion County

Tax Turnover

Remittance Advice

26-Nov-19	TAXTURN/25-NOV-19/1286250	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,668.42
26-Nov-19	TAXTURN/25-NOV-19/1286251	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,682.79
26-Nov-19	TAXTURN/25-NOV-19/1286252	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,703.04
26-Nov-19	TAXTURN/25-NOV-19/1286253	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,244.54
26-Nov-19	TAXTURN/25-NOV-19/1286254	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,857.58
26-Nov-19	TAXTURN/25-NOV-19/1286255	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	4,016.46
26-Nov-19	TAXTURN/25-NOV-19/1286256	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	4,132.07
26-Nov-19	TAXTURN/25-NOV-19/1286257	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,043,684.89
		Total	1,072,683.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$916,464.55

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285321	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-20.90
26-Nov-19	TAXTURN/25-NOV-19/1285322	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-9.11
26-Nov-19	TAXTURN/25-NOV-19/1285323	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.29
26-Nov-19	TAXTURN/25-NOV-19/1285324	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.75
26-Nov-19	TAXTURN/25-NOV-19/1285325	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.97
26-Nov-19	TAXTURN/25-NOV-19/1285326	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.04
26-Nov-19	TAXTURN/25-NOV-19/1285327	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.09
26-Nov-19	TAXTURN/25-NOV-19/1285328	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.98
26-Nov-19	TAXTURN/25-NOV-19/1285329	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.50
26-Nov-19	TAXTURN/25-NOV-19/1285330	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	3.69
26-Nov-19	TAXTURN/25-NOV-19/1285331	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.73
26-Nov-19	TAXTURN/25-NOV-19/1285332	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	4.34
26-Nov-19	TAXTURN/25-NOV-19/1285333	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	4.89
26-Nov-19	TAXTURN/25-NOV-19/1285334	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	8.70
26-Nov-19	TAXTURN/25-NOV-19/1285335	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	12.05
26-Nov-19	TAXTURN/25-NOV-19/1285336	10/19 IE UNSEG TAXES	13.86
26-Nov-19	TAXTURN/25-NOV-19/1285337	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	34.22
26-Nov-19	TAXTURN/25-NOV-19/1285338	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	55.49
26-Nov-19	TAXTURN/25-NOV-19/1285339	10/19 IE UNSEG TAXES	97.49
26-Nov-19	TAXTURN/25-NOV-19/1285340	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	151.60
26-Nov-19	TAXTURN/25-NOV-19/1285341	10/19 IE UNSEG TAXES	223.51
26-Nov-19	TAXTURN/25-NOV-19/1285342	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	226.17
26-Nov-19	TAXTURN/25-NOV-19/1285343	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	242.12
26-Nov-19	TAXTURN/25-NOV-19/1285344	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	347.55
26-Nov-19	TAXTURN/25-NOV-19/1285345	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	555.09
26-Nov-19	TAXTURN/25-NOV-19/1285346	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,020.96
26-Nov-19	TAXTURN/25-NOV-19/1285347	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,340.63
26-Nov-19	TAXTURN/25-NOV-19/1285348	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	37,722.68
26-Nov-19	TAXTURN/25-NOV-19/1285349	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	265,268.88
26-Nov-19	TAXTURN/25-NOV-19/1285350	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	608,147.87
		Total	916,464.55



Marion County

Tax Turnover

Remittance Advice

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

\$20.34

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286566	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.66
26-Nov-19	TAXTURN/25-NOV-19/1286567	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.84
26-Nov-19	TAXTURN/25-NOV-19/1286568	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	3.81
26-Nov-19	TAXTURN/25-NOV-19/1286569	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	6.26
26-Nov-19	TAXTURN/25-NOV-19/1286570	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	6.77
		Total	20.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$10,687.44

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285616	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.36
26-Nov-19	TAXTURN/25-NOV-19/1285617	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285618	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285619	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285620	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285621	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.17
26-Nov-19	TAXTURN/25-NOV-19/1285622	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.23
26-Nov-19	TAXTURN/25-NOV-19/1285623	10/19 IE UNSEG TAXES	3.90
26-Nov-19	TAXTURN/25-NOV-19/1285624	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	6.63
26-Nov-19	TAXTURN/25-NOV-19/1285625	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	10.23
26-Nov-19	TAXTURN/25-NOV-19/1285626	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	41.41
26-Nov-19	TAXTURN/25-NOV-19/1285627	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	10,624.93
		Total	10,687.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,757,190.28

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285351	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-39.38
26-Nov-19	TAXTURN/25-NOV-19/1285352	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-14.69
26-Nov-19	TAXTURN/25-NOV-19/1285353	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.96
26-Nov-19	TAXTURN/25-NOV-19/1285354	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.62
26-Nov-19	TAXTURN/25-NOV-19/1285355	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.65
26-Nov-19	TAXTURN/25-NOV-19/1285356	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.83
26-Nov-19	TAXTURN/25-NOV-19/1285357	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.86
26-Nov-19	TAXTURN/25-NOV-19/1285358	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.17
26-Nov-19	TAXTURN/25-NOV-19/1285359	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.23
26-Nov-19	TAXTURN/25-NOV-19/1285360	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.36
26-Nov-19	TAXTURN/25-NOV-19/1285361	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.42
26-Nov-19	TAXTURN/25-NOV-19/1285362	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.49
26-Nov-19	TAXTURN/25-NOV-19/1285363	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.77
26-Nov-19	TAXTURN/25-NOV-19/1285364	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	3.28
26-Nov-19	TAXTURN/25-NOV-19/1285365	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	3.58
26-Nov-19	TAXTURN/25-NOV-19/1285366	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	5.59
26-Nov-19	TAXTURN/25-NOV-19/1285367	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	7.25
26-Nov-19	TAXTURN/25-NOV-19/1285368	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	7.73
26-Nov-19	TAXTURN/25-NOV-19/1285369	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	8.08
26-Nov-19	TAXTURN/25-NOV-19/1285370	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	16.39
26-Nov-19	TAXTURN/25-NOV-19/1285371	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	21.53
26-Nov-19	TAXTURN/25-NOV-19/1285372	10/19 IE UNSEG TAXES	63.80
26-Nov-19	TAXTURN/25-NOV-19/1285373	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	108.22
26-Nov-19	TAXTURN/25-NOV-19/1285374	10/19 IE UNSEG TAXES	157.05
26-Nov-19	TAXTURN/25-NOV-19/1285375	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	165.22
26-Nov-19	TAXTURN/25-NOV-19/1285376	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	247.18
26-Nov-19	TAXTURN/25-NOV-19/1285377	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	388.42
26-Nov-19	TAXTURN/25-NOV-19/1285378	10/19 IE UNSEG TAXES	421.29
26-Nov-19	TAXTURN/25-NOV-19/1285379	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	663.10
26-Nov-19	TAXTURN/25-NOV-19/1285380	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	675.68
26-Nov-19	TAXTURN/25-NOV-19/1285381	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,041.92
26-Nov-19	TAXTURN/25-NOV-19/1285382	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,630.57



Marion County

Tax Turnover

Remittance Advice

26-Nov-19	TAXTURN/25-NOV-19/1285383	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	4,373.96
26-Nov-19	TAXTURN/25-NOV-19/1285384	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	173,586.24
26-Nov-19	TAXTURN/25-NOV-19/1285385	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	427,336.03
26-Nov-19	TAXTURN/25-NOV-19/1285386	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,146,304.80
		Total	1,757,190.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$222,689.98

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285216	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-7.62
26-Nov-19	TAXTURN/25-NOV-19/1285217	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.05
26-Nov-19	TAXTURN/25-NOV-19/1285218	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.35
26-Nov-19	TAXTURN/25-NOV-19/1285219	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.44
26-Nov-19	TAXTURN/25-NOV-19/1285220	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.51
26-Nov-19	TAXTURN/25-NOV-19/1285221	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	3.07
26-Nov-19	TAXTURN/25-NOV-19/1285222	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	4.12
26-Nov-19	TAXTURN/25-NOV-19/1285223	10/19 IE UNSEG TAXES	81.43
26-Nov-19	TAXTURN/25-NOV-19/1285224	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	127.02
26-Nov-19	TAXTURN/25-NOV-19/1285225	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	200.62
26-Nov-19	TAXTURN/25-NOV-19/1285226	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	711.57
26-Nov-19	TAXTURN/25-NOV-19/1285227	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	221,564.42
		Total	222,689.98



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$148,268.53

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285676	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.07
26-Nov-19	TAXTURN/25-NOV-19/1285677	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.44
26-Nov-19	TAXTURN/25-NOV-19/1285678	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.55
26-Nov-19	TAXTURN/25-NOV-19/1285679	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.68
26-Nov-19	TAXTURN/25-NOV-19/1286546	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.70
26-Nov-19	TAXTURN/25-NOV-19/1286547	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.31
26-Nov-19	TAXTURN/25-NOV-19/1286548	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.87
26-Nov-19	TAXTURN/25-NOV-19/1286549	10/19 IE UNSEG TAXES	54.22
26-Nov-19	TAXTURN/25-NOV-19/1286550	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	66.54
26-Nov-19	TAXTURN/25-NOV-19/1286551	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	114.86
26-Nov-19	TAXTURN/25-NOV-19/1286552	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	512.27
26-Nov-19	TAXTURN/25-NOV-19/1286553	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	147,520.16
		Total	148,268.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,601.43

#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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285252	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.29
26-Nov-19	TAXTURN/25-NOV-19/1285253	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1285254	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285255	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285256	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285257	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1285258	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1285259	10/19 IE UNSEG TAXES	3.14
26-Nov-19	TAXTURN/25-NOV-19/1285260	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	6.91
26-Nov-19	TAXTURN/25-NOV-19/1285261	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	10.76
26-Nov-19	TAXTURN/25-NOV-19/1285262	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	35.70
26-Nov-19	TAXTURN/25-NOV-19/1285263	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	8,544.75
		Total	8,601.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$16,851.22

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286258	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.58
26-Nov-19	TAXTURN/25-NOV-19/1286259	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1286260	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286261	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286262	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1286263	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.24
26-Nov-19	TAXTURN/25-NOV-19/1286264	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.30
26-Nov-19	TAXTURN/25-NOV-19/1286265	10/19 IE UNSEG TAXES	6.16
26-Nov-19	TAXTURN/25-NOV-19/1286266	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	9.27
26-Nov-19	TAXTURN/25-NOV-19/1286267	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	14.91
26-Nov-19	TAXTURN/25-NOV-19/1286268	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	63.25
26-Nov-19	TAXTURN/25-NOV-19/1286269	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	16,757.24
		Total	16,851.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$11,477.73

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285387	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.32
26-Nov-19	TAXTURN/25-NOV-19/1285388	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.07
26-Nov-19	TAXTURN/25-NOV-19/1285389	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285390	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285391	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285392	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285393	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1285394	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285395	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285396	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285397	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1285398	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1285399	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285400	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.18
26-Nov-19	TAXTURN/25-NOV-19/1285401	10/19 IE UNSEG TAXES	.78
26-Nov-19	TAXTURN/25-NOV-19/1285402	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.21
26-Nov-19	TAXTURN/25-NOV-19/1285403	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.92
26-Nov-19	TAXTURN/25-NOV-19/1285404	10/19 IE UNSEG TAXES	3.41
26-Nov-19	TAXTURN/25-NOV-19/1285405	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	5.26
26-Nov-19	TAXTURN/25-NOV-19/1285406	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	8.10
26-Nov-19	TAXTURN/25-NOV-19/1285407	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	8.39
26-Nov-19	TAXTURN/25-NOV-19/1285408	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	35.18
26-Nov-19	TAXTURN/25-NOV-19/1285409	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,133.58
26-Nov-19	TAXTURN/25-NOV-19/1285410	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	9,279.53
		Total	11,477.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$299,590.55

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286554	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-10.26
26-Nov-19	TAXTURN/25-NOV-19/1286555	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1286556	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.87
26-Nov-19	TAXTURN/25-NOV-19/1286557	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.02
26-Nov-19	TAXTURN/25-NOV-19/1286558	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.03
26-Nov-19	TAXTURN/25-NOV-19/1286559	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.93
26-Nov-19	TAXTURN/25-NOV-19/1286560	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.60
26-Nov-19	TAXTURN/25-NOV-19/1286561	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	75.34
26-Nov-19	TAXTURN/25-NOV-19/1286562	10/19 IE UNSEG TAXES	109.75
26-Nov-19	TAXTURN/25-NOV-19/1286563	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	127.98
26-Nov-19	TAXTURN/25-NOV-19/1286564	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	646.40
26-Nov-19	TAXTURN/25-NOV-19/1286565	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	298,633.69
		Total	299,590.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,627.24

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285411	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.09
26-Nov-19	TAXTURN/25-NOV-19/1285412	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285413	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285414	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285415	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285416	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285417	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285418	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1285419	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285420	10/19 IE UNSEG TAXES	.96
26-Nov-19	TAXTURN/25-NOV-19/1285421	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.56
26-Nov-19	TAXTURN/25-NOV-19/1285422	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2.39
26-Nov-19	TAXTURN/25-NOV-19/1285423	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	9.96
26-Nov-19	TAXTURN/25-NOV-19/1285424	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,612.23
		Total	2,627.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$159,819.51

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286270	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.46
26-Nov-19	TAXTURN/25-NOV-19/1286271	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.79
26-Nov-19	TAXTURN/25-NOV-19/1286272	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.00
26-Nov-19	TAXTURN/25-NOV-19/1286273	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.07
26-Nov-19	TAXTURN/25-NOV-19/1286274	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.12
26-Nov-19	TAXTURN/25-NOV-19/1286275	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.27
26-Nov-19	TAXTURN/25-NOV-19/1286276	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.92
26-Nov-19	TAXTURN/25-NOV-19/1286277	10/19 IE UNSEG TAXES	58.41
26-Nov-19	TAXTURN/25-NOV-19/1286278	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	89.37
26-Nov-19	TAXTURN/25-NOV-19/1286279	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	141.74
26-Nov-19	TAXTURN/25-NOV-19/1286280	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	605.22
26-Nov-19	TAXTURN/25-NOV-19/1286281	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	158,921.06
		Total	159,819.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$89,960.44

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285425	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	70,209.92
26-Nov-19	TAXTURN/25-NOV-19/1285426	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.41
26-Nov-19	TAXTURN/25-NOV-19/1285427	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.66
26-Nov-19	TAXTURN/25-NOV-19/1285428	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1285429	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.34
26-Nov-19	TAXTURN/25-NOV-19/1285430	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.38
26-Nov-19	TAXTURN/25-NOV-19/1285431	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.44
26-Nov-19	TAXTURN/25-NOV-19/1285432	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.46
26-Nov-19	TAXTURN/25-NOV-19/1285433	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.47
26-Nov-19	TAXTURN/25-NOV-19/1285434	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.50
26-Nov-19	TAXTURN/25-NOV-19/1285435	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.01
26-Nov-19	TAXTURN/25-NOV-19/1285436	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.31
26-Nov-19	TAXTURN/25-NOV-19/1285437	10/19 IE UNSEG TAXES	7.07
26-Nov-19	TAXTURN/25-NOV-19/1285438	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	13.10
26-Nov-19	TAXTURN/25-NOV-19/1285439	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	19.70
26-Nov-19	TAXTURN/25-NOV-19/1285440	10/19 IE UNSEG TAXES	25.80
26-Nov-19	TAXTURN/25-NOV-19/1285441	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	40.01
26-Nov-19	TAXTURN/25-NOV-19/1285442	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	63.52
26-Nov-19	TAXTURN/25-NOV-19/1285443	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	80.81
26-Nov-19	TAXTURN/25-NOV-19/1285444	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	267.87
26-Nov-19	TAXTURN/25-NOV-19/1285445	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	19,230.60
		Total	89,960.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$375,665.82

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285763	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-7.66
26-Nov-19	TAXTURN/25-NOV-19/1285764	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.17
26-Nov-19	TAXTURN/25-NOV-19/1285765	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.64
26-Nov-19	TAXTURN/25-NOV-19/1285766	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.02
26-Nov-19	TAXTURN/25-NOV-19/1285767	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.93
26-Nov-19	TAXTURN/25-NOV-19/1285768	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	2.70
26-Nov-19	TAXTURN/25-NOV-19/1285769	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	2.75
26-Nov-19	TAXTURN/25-NOV-19/1285770	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.00
26-Nov-19	TAXTURN/25-NOV-19/1285771	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	5.59
26-Nov-19	TAXTURN/25-NOV-19/1285772	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	7.15
26-Nov-19	TAXTURN/25-NOV-19/1285773	10/19 IE UNSEG TAXES	55.33
26-Nov-19	TAXTURN/25-NOV-19/1285774	10/19 IE UNSEG TAXES	81.91
26-Nov-19	TAXTURN/25-NOV-19/1285775	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	103.94
26-Nov-19	TAXTURN/25-NOV-19/1285776	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	138.45
26-Nov-19	TAXTURN/25-NOV-19/1285777	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	157.18
26-Nov-19	TAXTURN/25-NOV-19/1285778	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	213.49
26-Nov-19	TAXTURN/25-NOV-19/1285779	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	620.13
26-Nov-19	TAXTURN/25-NOV-19/1285780	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	875.69
26-Nov-19	TAXTURN/25-NOV-19/1285781	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	150,544.50
26-Nov-19	TAXTURN/25-NOV-19/1285782	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	222,863.25
		Total	375,665.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$605,787.19

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286571	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-20.69
26-Nov-19	TAXTURN/25-NOV-19/1286572	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.88
26-Nov-19	TAXTURN/25-NOV-19/1286573	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	3.49
26-Nov-19	TAXTURN/25-NOV-19/1286574	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.83
26-Nov-19	TAXTURN/25-NOV-19/1286575	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	4.51
26-Nov-19	TAXTURN/25-NOV-19/1286576	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	7.79
26-Nov-19	TAXTURN/25-NOV-19/1286577	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	9.07
26-Nov-19	TAXTURN/25-NOV-19/1286578	10/19 IE UNSEG TAXES	221.42
26-Nov-19	TAXTURN/25-NOV-19/1286579	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	281.11
26-Nov-19	TAXTURN/25-NOV-19/1286580	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	458.01
26-Nov-19	TAXTURN/25-NOV-19/1286581	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,359.00
26-Nov-19	TAXTURN/25-NOV-19/1286582	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	602,456.77
		Total	605,787.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,030,566.11

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285783	SCHOOL EXCISE TAX	536.17
26-Nov-19	TAXTURN/25-NOV-19/1285784	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-23.15
26-Nov-19	TAXTURN/25-NOV-19/1285785	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-12.04
26-Nov-19	TAXTURN/25-NOV-19/1285786	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	5.05
26-Nov-19	TAXTURN/25-NOV-19/1285787	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	6.43
26-Nov-19	TAXTURN/25-NOV-19/1285788	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	6.77
26-Nov-19	TAXTURN/25-NOV-19/1285789	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	7.47
26-Nov-19	TAXTURN/25-NOV-19/1285790	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	14.68
26-Nov-19	TAXTURN/25-NOV-19/1285791	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	19.22
26-Nov-19	TAXTURN/25-NOV-19/1285792	10/19 IE UNSEG TAXES	128.79
26-Nov-19	TAXTURN/25-NOV-19/1285793	10/19 IE UNSEG TAXES	247.61
26-Nov-19	TAXTURN/25-NOV-19/1285794	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	577.55
26-Nov-19	TAXTURN/25-NOV-19/1285795	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	879.03
26-Nov-19	TAXTURN/25-NOV-19/1285796	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,360.97
26-Nov-19	TAXTURN/25-NOV-19/1285797	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,633.06
26-Nov-19	TAXTURN/25-NOV-19/1285798	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	350,441.21
26-Nov-19	TAXTURN/25-NOV-19/1285799	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	673,737.29
		Total	1,030,566.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,145,447.98

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285800	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-31.73
26-Nov-19	TAXTURN/25-NOV-19/1285801	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-7.38
26-Nov-19	TAXTURN/25-NOV-19/1285802	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.89
26-Nov-19	TAXTURN/25-NOV-19/1285803	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	3.98
26-Nov-19	TAXTURN/25-NOV-19/1285804	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	4.83
26-Nov-19	TAXTURN/25-NOV-19/1285805	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	5.93
26-Nov-19	TAXTURN/25-NOV-19/1285806	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	7.42
26-Nov-19	TAXTURN/25-NOV-19/1285807	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	7.95
26-Nov-19	TAXTURN/25-NOV-19/1285808	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	8.42
26-Nov-19	TAXTURN/25-NOV-19/1285809	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	14.80
26-Nov-19	TAXTURN/25-NOV-19/1285810	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	18.91
26-Nov-19	TAXTURN/25-NOV-19/1285811	10/19 IE UNSEG TAXES	79.02
26-Nov-19	TAXTURN/25-NOV-19/1285812	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	154.33
26-Nov-19	TAXTURN/25-NOV-19/1285813	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	234.69
26-Nov-19	TAXTURN/25-NOV-19/1285814	10/19 IE UNSEG TAXES	339.43
26-Nov-19	TAXTURN/25-NOV-19/1285815	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	570.16
26-Nov-19	TAXTURN/25-NOV-19/1285816	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	869.97
26-Nov-19	TAXTURN/25-NOV-19/1285817	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	950.81
26-Nov-19	TAXTURN/25-NOV-19/1285818	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3,611.45
26-Nov-19	TAXTURN/25-NOV-19/1285819	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	215,016.19
26-Nov-19	TAXTURN/25-NOV-19/1285820	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	923,586.91
		Total	1,145,447.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$52,600.80

#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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285264	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.26
26-Nov-19	TAXTURN/25-NOV-19/1285265	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.54
26-Nov-19	TAXTURN/25-NOV-19/1285266	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1285267	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1285268	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285269	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1285270	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.16
26-Nov-19	TAXTURN/25-NOV-19/1285271	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1285272	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.22
26-Nov-19	TAXTURN/25-NOV-19/1285273	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.23
26-Nov-19	TAXTURN/25-NOV-19/1285274	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.26
26-Nov-19	TAXTURN/25-NOV-19/1285275	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.33
26-Nov-19	TAXTURN/25-NOV-19/1285276	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.51
26-Nov-19	TAXTURN/25-NOV-19/1285277	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.67
26-Nov-19	TAXTURN/25-NOV-19/1285278	10/19 IE UNSEG TAXES	5.76
26-Nov-19	TAXTURN/25-NOV-19/1285279	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	9.97
26-Nov-19	TAXTURN/25-NOV-19/1285280	10/19 IE UNSEG TAXES	13.48
26-Nov-19	TAXTURN/25-NOV-19/1285281	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	15.21
26-Nov-19	TAXTURN/25-NOV-19/1285282	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	20.01
26-Nov-19	TAXTURN/25-NOV-19/1285283	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	30.58
26-Nov-19	TAXTURN/25-NOV-19/1285284	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	61.52
26-Nov-19	TAXTURN/25-NOV-19/1285285	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	116.23
26-Nov-19	TAXTURN/25-NOV-19/1285286	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	15,660.40
26-Nov-19	TAXTURN/25-NOV-19/1285287	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	36,666.38
		Total	52,600.80



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$8,760.41

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285446	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.25
26-Nov-19	TAXTURN/25-NOV-19/1285447	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.03
26-Nov-19	TAXTURN/25-NOV-19/1285448	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.02
26-Nov-19	TAXTURN/25-NOV-19/1285449	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1285450	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1285451	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285452	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1285453	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285454	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285455	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285456	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1285457	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1285458	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1285459	10/19 IE UNSEG TAXES	.20
26-Nov-19	TAXTURN/25-NOV-19/1285460	10/19 IE UNSEG TAXES	.34
26-Nov-19	TAXTURN/25-NOV-19/1285461	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.35
26-Nov-19	TAXTURN/25-NOV-19/1285462	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	.56
26-Nov-19	TAXTURN/25-NOV-19/1285463	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.61
26-Nov-19	TAXTURN/25-NOV-19/1285464	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	.88
26-Nov-19	TAXTURN/25-NOV-19/1285465	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2.11
26-Nov-19	TAXTURN/25-NOV-19/1285466	10/19 IE UNSEG TAXES	2.66
26-Nov-19	TAXTURN/25-NOV-19/1285467	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3.46
26-Nov-19	TAXTURN/25-NOV-19/1285468	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	4.41
26-Nov-19	TAXTURN/25-NOV-19/1285469	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	6.98
26-Nov-19	TAXTURN/25-NOV-19/1285470	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	27.38
26-Nov-19	TAXTURN/25-NOV-19/1285471	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	555.15
26-Nov-19	TAXTURN/25-NOV-19/1285472	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	914.80
26-Nov-19	TAXTURN/25-NOV-19/1285473	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	7,240.33
		Total	8,760.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$621,406.07

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286583	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-21.22
26-Nov-19	TAXTURN/25-NOV-19/1286584	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	3.58
26-Nov-19	TAXTURN/25-NOV-19/1286585	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	4.54
26-Nov-19	TAXTURN/25-NOV-19/1286586	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	4.95
26-Nov-19	TAXTURN/25-NOV-19/1286587	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	5.05
26-Nov-19	TAXTURN/25-NOV-19/1286588	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	9.86
26-Nov-19	TAXTURN/25-NOV-19/1286589	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	12.90
26-Nov-19	TAXTURN/25-NOV-19/1286590	10/19 IE UNSEG TAXES	226.99
26-Nov-19	TAXTURN/25-NOV-19/1286591	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	380.29
26-Nov-19	TAXTURN/25-NOV-19/1286592	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	595.70
26-Nov-19	TAXTURN/25-NOV-19/1286593	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,555.27
26-Nov-19	TAXTURN/25-NOV-19/1286594	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	617,628.16
		Total	621,406.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,095,518.49

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285228	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-71.58
26-Nov-19	TAXTURN/25-NOV-19/1285229	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	9.93
26-Nov-19	TAXTURN/25-NOV-19/1285230	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	12.81
26-Nov-19	TAXTURN/25-NOV-19/1285231	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	13.63
26-Nov-19	TAXTURN/25-NOV-19/1285232	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	14.33
26-Nov-19	TAXTURN/25-NOV-19/1285233	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	29.12
26-Nov-19	TAXTURN/25-NOV-19/1285234	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	38.89
26-Nov-19	TAXTURN/25-NOV-19/1285235	10/19 IE UNSEG TAXES	765.77
26-Nov-19	TAXTURN/25-NOV-19/1285236	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1,204.28
26-Nov-19	TAXTURN/25-NOV-19/1285237	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,899.25
26-Nov-19	TAXTURN/25-NOV-19/1285238	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	7,984.25
26-Nov-19	TAXTURN/25-NOV-19/1285239	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,083,617.81
		Total	2,095,518.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$13,317,053.21

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286282	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-375.31
26-Nov-19	TAXTURN/25-NOV-19/1286283	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-79.59
26-Nov-19	TAXTURN/25-NOV-19/1286284	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	7.69
26-Nov-19	TAXTURN/25-NOV-19/1286285	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	9.35
26-Nov-19	TAXTURN/25-NOV-19/1286286	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	12.90
26-Nov-19	TAXTURN/25-NOV-19/1286287	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	13.24
26-Nov-19	TAXTURN/25-NOV-19/1286288	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	27.16
26-Nov-19	TAXTURN/25-NOV-19/1286289	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	37.22
26-Nov-19	TAXTURN/25-NOV-19/1286290	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	52.39
26-Nov-19	TAXTURN/25-NOV-19/1286291	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	72.81
26-Nov-19	TAXTURN/25-NOV-19/1286292	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	73.33
26-Nov-19	TAXTURN/25-NOV-19/1286293	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	75.51
26-Nov-19	TAXTURN/25-NOV-19/1286294	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	153.57
26-Nov-19	TAXTURN/25-NOV-19/1286295	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	204.04
26-Nov-19	TAXTURN/25-NOV-19/1286296	10/19 IE UNSEG TAXES	851.36
26-Nov-19	TAXTURN/25-NOV-19/1286297	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1,147.77
26-Nov-19	TAXTURN/25-NOV-19/1286298	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	2,072.44
26-Nov-19	TAXTURN/25-NOV-19/1286299	10/19 IE UNSEG TAXES	4,014.97
26-Nov-19	TAXTURN/25-NOV-19/1286300	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	6,329.16
26-Nov-19	TAXTURN/25-NOV-19/1286301	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	9,660.02
26-Nov-19	TAXTURN/25-NOV-19/1286302	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	9,949.07
26-Nov-19	TAXTURN/25-NOV-19/1286303	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	41,774.76
26-Nov-19	TAXTURN/25-NOV-19/1286304	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	2,316,506.55
26-Nov-19	TAXTURN/25-NOV-19/1286305	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	10,924,462.80
		Total	13,317,053.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$141,017.83

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285474	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.23
26-Nov-19	TAXTURN/25-NOV-19/1285475	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.58
26-Nov-19	TAXTURN/25-NOV-19/1285476	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.10
26-Nov-19	TAXTURN/25-NOV-19/1285477	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.13
26-Nov-19	TAXTURN/25-NOV-19/1285478	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1285479	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1285480	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.28
26-Nov-19	TAXTURN/25-NOV-19/1285481	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.36
26-Nov-19	TAXTURN/25-NOV-19/1285482	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.59
26-Nov-19	TAXTURN/25-NOV-19/1285483	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.77
26-Nov-19	TAXTURN/25-NOV-19/1285484	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.82
26-Nov-19	TAXTURN/25-NOV-19/1285485	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.88
26-Nov-19	TAXTURN/25-NOV-19/1285486	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.74
26-Nov-19	TAXTURN/25-NOV-19/1285487	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.34
26-Nov-19	TAXTURN/25-NOV-19/1285488	10/19 IE UNSEG TAXES	6.21
26-Nov-19	TAXTURN/25-NOV-19/1285489	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	10.61
26-Nov-19	TAXTURN/25-NOV-19/1285490	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	16.19
26-Nov-19	TAXTURN/25-NOV-19/1285491	10/19 IE UNSEG TAXES	45.32
26-Nov-19	TAXTURN/25-NOV-19/1285492	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	64.88
26-Nov-19	TAXTURN/25-NOV-19/1285493	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	72.10
26-Nov-19	TAXTURN/25-NOV-19/1285494	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	113.62
26-Nov-19	TAXTURN/25-NOV-19/1285495	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	472.39
26-Nov-19	TAXTURN/25-NOV-19/1285496	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	16,892.21
26-Nov-19	TAXTURN/25-NOV-19/1285497	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	123,320.82
		Total	141,017.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$486,646.30

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285664	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-16.62
26-Nov-19	TAXTURN/25-NOV-19/1285665	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	3.64
26-Nov-19	TAXTURN/25-NOV-19/1285666	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	4.98
26-Nov-19	TAXTURN/25-NOV-19/1285667	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	5.03
26-Nov-19	TAXTURN/25-NOV-19/1285668	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	5.17
26-Nov-19	TAXTURN/25-NOV-19/1285669	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	9.33
26-Nov-19	TAXTURN/25-NOV-19/1285670	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	11.36
26-Nov-19	TAXTURN/25-NOV-19/1285671	10/19 IE UNSEG TAXES	177.84
26-Nov-19	TAXTURN/25-NOV-19/1285672	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	277.58
26-Nov-19	TAXTURN/25-NOV-19/1285673	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	429.80
26-Nov-19	TAXTURN/25-NOV-19/1285674	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,847.53
26-Nov-19	TAXTURN/25-NOV-19/1285675	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	483,890.66
		Total	486,646.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$21,836,730.72

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285821	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-464.64
26-Nov-19	TAXTURN/25-NOV-19/1285822	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-281.24
26-Nov-19	TAXTURN/25-NOV-19/1285823	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	10.61
26-Nov-19	TAXTURN/25-NOV-19/1285824	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	12.74
26-Nov-19	TAXTURN/25-NOV-19/1285825	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	13.34
26-Nov-19	TAXTURN/25-NOV-19/1285826	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	20.60
26-Nov-19	TAXTURN/25-NOV-19/1285827	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	66.74
26-Nov-19	TAXTURN/25-NOV-19/1285828	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	93.87
26-Nov-19	TAXTURN/25-NOV-19/1285829	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	100.65
26-Nov-19	TAXTURN/25-NOV-19/1285830	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	131.07
26-Nov-19	TAXTURN/25-NOV-19/1285831	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	138.97
26-Nov-19	TAXTURN/25-NOV-19/1285832	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	140.38
26-Nov-19	TAXTURN/25-NOV-19/1285833	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	241.64
26-Nov-19	TAXTURN/25-NOV-19/1285834	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	316.25
26-Nov-19	TAXTURN/25-NOV-19/1285835	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1,694.51
26-Nov-19	TAXTURN/25-NOV-19/1285836	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	3,001.23
26-Nov-19	TAXTURN/25-NOV-19/1285837	10/19 IE UNSEG TAXES	3,008.71
26-Nov-19	TAXTURN/25-NOV-19/1285838	10/19 IE UNSEG TAXES	4,970.71
26-Nov-19	TAXTURN/25-NOV-19/1285839	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	9,426.90
26-Nov-19	TAXTURN/25-NOV-19/1285840	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	14,696.52
26-Nov-19	TAXTURN/25-NOV-19/1285841	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	27,915.83
26-Nov-19	TAXTURN/25-NOV-19/1285842	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	59,787.80
26-Nov-19	TAXTURN/25-NOV-19/1285843	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	8,186,577.84
26-Nov-19	TAXTURN/25-NOV-19/1285844	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	13,525,109.69
		Total	21,836,730.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$254,931.61

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285845	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.85
26-Nov-19	TAXTURN/25-NOV-19/1285846	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.87
26-Nov-19	TAXTURN/25-NOV-19/1285847	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.96
26-Nov-19	TAXTURN/25-NOV-19/1285848	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.28
26-Nov-19	TAXTURN/25-NOV-19/1285849	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.34
26-Nov-19	TAXTURN/25-NOV-19/1285850	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.40
26-Nov-19	TAXTURN/25-NOV-19/1285851	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.79
26-Nov-19	TAXTURN/25-NOV-19/1285852	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	3.60
26-Nov-19	TAXTURN/25-NOV-19/1285853	10/19 IE UNSEG TAXES	30.71
26-Nov-19	TAXTURN/25-NOV-19/1285854	10/19 IE UNSEG TAXES	62.60
26-Nov-19	TAXTURN/25-NOV-19/1285855	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	106.36
26-Nov-19	TAXTURN/25-NOV-19/1285856	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	164.08
26-Nov-19	TAXTURN/25-NOV-19/1285857	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	663.80
26-Nov-19	TAXTURN/25-NOV-19/1285858	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	83,567.10
26-Nov-19	TAXTURN/25-NOV-19/1285859	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	170,334.31
		Total	254,931.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,979.88

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286306	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.07
26-Nov-19	TAXTURN/25-NOV-19/1286307	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.01
26-Nov-19	TAXTURN/25-NOV-19/1286308	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286309	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286310	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.02
26-Nov-19	TAXTURN/25-NOV-19/1286311	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1286312	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.04
26-Nov-19	TAXTURN/25-NOV-19/1286313	10/19 IE UNSEG TAXES	.72
26-Nov-19	TAXTURN/25-NOV-19/1286314	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1.11
26-Nov-19	TAXTURN/25-NOV-19/1286315	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1.78
26-Nov-19	TAXTURN/25-NOV-19/1286316	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	7.47
26-Nov-19	TAXTURN/25-NOV-19/1286317	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,968.73
		Total	1,979.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$158,803.54

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285240	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.42
26-Nov-19	TAXTURN/25-NOV-19/1285241	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.74
26-Nov-19	TAXTURN/25-NOV-19/1285242	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.95
26-Nov-19	TAXTURN/25-NOV-19/1285243	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.02
26-Nov-19	TAXTURN/25-NOV-19/1285244	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.09
26-Nov-19	TAXTURN/25-NOV-19/1285245	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.17
26-Nov-19	TAXTURN/25-NOV-19/1285246	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.88
26-Nov-19	TAXTURN/25-NOV-19/1285247	10/19 IE UNSEG TAXES	58.04
26-Nov-19	TAXTURN/25-NOV-19/1285248	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	89.08
26-Nov-19	TAXTURN/25-NOV-19/1285249	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	142.33
26-Nov-19	TAXTURN/25-NOV-19/1285250	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	600.53
26-Nov-19	TAXTURN/25-NOV-19/1285251	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	157,910.13
		Total	158,803.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,038,810.89

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285860	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-47.33
26-Nov-19	TAXTURN/25-NOV-19/1285861	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-22.31
26-Nov-19	TAXTURN/25-NOV-19/1285862	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	3.87
26-Nov-19	TAXTURN/25-NOV-19/1285863	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	5.12
26-Nov-19	TAXTURN/25-NOV-19/1285864	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	5.38
26-Nov-19	TAXTURN/25-NOV-19/1285865	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	5.92
26-Nov-19	TAXTURN/25-NOV-19/1285866	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	9.35
26-Nov-19	TAXTURN/25-NOV-19/1285867	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	10.79
26-Nov-19	TAXTURN/25-NOV-19/1285868	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	10.96
26-Nov-19	TAXTURN/25-NOV-19/1285869	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	12.60
26-Nov-19	TAXTURN/25-NOV-19/1285870	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	13.32
26-Nov-19	TAXTURN/25-NOV-19/1285871	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	13.93
26-Nov-19	TAXTURN/25-NOV-19/1285872	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	21.41
26-Nov-19	TAXTURN/25-NOV-19/1285873	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	27.95
26-Nov-19	TAXTURN/25-NOV-19/1285874	10/19 IE UNSEG TAXES	238.63
26-Nov-19	TAXTURN/25-NOV-19/1285875	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	425.01
26-Nov-19	TAXTURN/25-NOV-19/1285876	10/19 IE UNSEG TAXES	506.28
26-Nov-19	TAXTURN/25-NOV-19/1285877	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	647.43
26-Nov-19	TAXTURN/25-NOV-19/1285878	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	844.56
26-Nov-19	TAXTURN/25-NOV-19/1285879	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,310.36
26-Nov-19	TAXTURN/25-NOV-19/1285880	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,554.05
26-Nov-19	TAXTURN/25-NOV-19/1285881	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5,345.17
26-Nov-19	TAXTURN/25-NOV-19/1285882	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	649,310.50
26-Nov-19	TAXTURN/25-NOV-19/1285883	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,377,557.94
		Total	2,038,810.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$590,194.47

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286318	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-18.47
26-Nov-19	TAXTURN/25-NOV-19/1286319	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.69
26-Nov-19	TAXTURN/25-NOV-19/1286320	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1286321	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.22
26-Nov-19	TAXTURN/25-NOV-19/1286322	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.29
26-Nov-19	TAXTURN/25-NOV-19/1286323	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.45
26-Nov-19	TAXTURN/25-NOV-19/1286324	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.84
26-Nov-19	TAXTURN/25-NOV-19/1286325	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.07
26-Nov-19	TAXTURN/25-NOV-19/1286326	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.69
26-Nov-19	TAXTURN/25-NOV-19/1286327	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.51
26-Nov-19	TAXTURN/25-NOV-19/1286328	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	3.67
26-Nov-19	TAXTURN/25-NOV-19/1286329	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	4.03
26-Nov-19	TAXTURN/25-NOV-19/1286330	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	8.15
26-Nov-19	TAXTURN/25-NOV-19/1286331	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	10.96
26-Nov-19	TAXTURN/25-NOV-19/1286332	10/19 IE UNSEG TAXES	18.10
26-Nov-19	TAXTURN/25-NOV-19/1286333	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	31.81
26-Nov-19	TAXTURN/25-NOV-19/1286334	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	48.63
26-Nov-19	TAXTURN/25-NOV-19/1286335	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	195.50
26-Nov-19	TAXTURN/25-NOV-19/1286336	10/19 IE UNSEG TAXES	197.58
26-Nov-19	TAXTURN/25-NOV-19/1286337	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	314.80
26-Nov-19	TAXTURN/25-NOV-19/1286338	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	488.45
26-Nov-19	TAXTURN/25-NOV-19/1286339	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,049.19
26-Nov-19	TAXTURN/25-NOV-19/1286340	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	49,237.11
26-Nov-19	TAXTURN/25-NOV-19/1286341	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	537,597.38
		Total	590,194.47



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$326,014.00

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285498	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-9.11
26-Nov-19	TAXTURN/25-NOV-19/1285499	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.02
26-Nov-19	TAXTURN/25-NOV-19/1285500	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.57
26-Nov-19	TAXTURN/25-NOV-19/1285501	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	2.01
26-Nov-19	TAXTURN/25-NOV-19/1285502	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	2.15
26-Nov-19	TAXTURN/25-NOV-19/1285503	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	2.27
26-Nov-19	TAXTURN/25-NOV-19/1285504	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	4.58
26-Nov-19	TAXTURN/25-NOV-19/1285505	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	6.01
26-Nov-19	TAXTURN/25-NOV-19/1285506	10/19 IE UNSEG TAXES	21.65
26-Nov-19	TAXTURN/25-NOV-19/1285507	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	37.34
26-Nov-19	TAXTURN/25-NOV-19/1285508	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	55.64
26-Nov-19	TAXTURN/25-NOV-19/1285509	10/19 IE UNSEG TAXES	97.49
26-Nov-19	TAXTURN/25-NOV-19/1285510	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	148.27
26-Nov-19	TAXTURN/25-NOV-19/1285511	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	227.06
26-Nov-19	TAXTURN/25-NOV-19/1285512	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	237.73
26-Nov-19	TAXTURN/25-NOV-19/1285513	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,002.79
26-Nov-19	TAXTURN/25-NOV-19/1285514	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	58,907.29
26-Nov-19	TAXTURN/25-NOV-19/1285515	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	265,271.28
		Total	326,014.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$124,634.84

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286595	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.26
26-Nov-19	TAXTURN/25-NOV-19/1286596	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.44
26-Nov-19	TAXTURN/25-NOV-19/1286597	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.57
26-Nov-19	TAXTURN/25-NOV-19/1286598	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.59
26-Nov-19	TAXTURN/25-NOV-19/1286599	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.61
26-Nov-19	TAXTURN/25-NOV-19/1286600	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.30
26-Nov-19	TAXTURN/25-NOV-19/1286601	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.54
26-Nov-19	TAXTURN/25-NOV-19/1286602	10/19 IE UNSEG TAXES	45.58
26-Nov-19	TAXTURN/25-NOV-19/1286603	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	50.01
26-Nov-19	TAXTURN/25-NOV-19/1286604	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	89.32
26-Nov-19	TAXTURN/25-NOV-19/1286605	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	437.84
26-Nov-19	TAXTURN/25-NOV-19/1286606	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	124,011.30
		Total	124,634.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$67,951.63

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286607	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.32
26-Nov-19	TAXTURN/25-NOV-19/1286608	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.12
26-Nov-19	TAXTURN/25-NOV-19/1286609	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.21
26-Nov-19	TAXTURN/25-NOV-19/1286610	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.37
26-Nov-19	TAXTURN/25-NOV-19/1286611	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.40
26-Nov-19	TAXTURN/25-NOV-19/1286612	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.59
26-Nov-19	TAXTURN/25-NOV-19/1286613	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.75
26-Nov-19	TAXTURN/25-NOV-19/1286614	10/19 IE UNSEG TAXES	24.87
26-Nov-19	TAXTURN/25-NOV-19/1286615	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	27.51
26-Nov-19	TAXTURN/25-NOV-19/1286616	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	43.15
26-Nov-19	TAXTURN/25-NOV-19/1286617	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	184.14
26-Nov-19	TAXTURN/25-NOV-19/1286618	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	67,671.84
		Total	67,951.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$4,709.41

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286342	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.16
26-Nov-19	TAXTURN/25-NOV-19/1286343	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286344	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286345	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286346	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.05
26-Nov-19	TAXTURN/25-NOV-19/1286347	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.06
26-Nov-19	TAXTURN/25-NOV-19/1286348	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.07
26-Nov-19	TAXTURN/25-NOV-19/1286349	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1286350	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.09
26-Nov-19	TAXTURN/25-NOV-19/1286351	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1286352	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1286353	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.16
26-Nov-19	TAXTURN/25-NOV-19/1286354	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.21
26-Nov-19	TAXTURN/25-NOV-19/1286355	10/19 IE UNSEG TAXES	1.71
26-Nov-19	TAXTURN/25-NOV-19/1286356	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	2.73
26-Nov-19	TAXTURN/25-NOV-19/1286357	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	4.30
26-Nov-19	TAXTURN/25-NOV-19/1286358	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	6.65
26-Nov-19	TAXTURN/25-NOV-19/1286359	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	10.50
26-Nov-19	TAXTURN/25-NOV-19/1286360	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	17.93
26-Nov-19	TAXTURN/25-NOV-19/1286361	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	4,664.63
		Total	4,709.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$34,689.77

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285516	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.18
26-Nov-19	TAXTURN/25-NOV-19/1285517	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.08
26-Nov-19	TAXTURN/25-NOV-19/1285518	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.10
26-Nov-19	TAXTURN/25-NOV-19/1285519	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1285520	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.11
26-Nov-19	TAXTURN/25-NOV-19/1285521	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.16
26-Nov-19	TAXTURN/25-NOV-19/1285522	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.21
26-Nov-19	TAXTURN/25-NOV-19/1285523	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.22
26-Nov-19	TAXTURN/25-NOV-19/1285524	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.24
26-Nov-19	TAXTURN/25-NOV-19/1285525	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.47
26-Nov-19	TAXTURN/25-NOV-19/1285526	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.63
26-Nov-19	TAXTURN/25-NOV-19/1285527	10/19 IE UNSEG TAXES	12.68
26-Nov-19	TAXTURN/25-NOV-19/1285528	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	19.33
26-Nov-19	TAXTURN/25-NOV-19/1285529	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	30.48
26-Nov-19	TAXTURN/25-NOV-19/1285530	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	128.94
26-Nov-19	TAXTURN/25-NOV-19/1285531	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	34,497.19
		Total	34,689.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$251,818.31

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285884	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-5.21
26-Nov-19	TAXTURN/25-NOV-19/1285885	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-3.39
26-Nov-19	TAXTURN/25-NOV-19/1285886	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.39
26-Nov-19	TAXTURN/25-NOV-19/1285887	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.51
26-Nov-19	TAXTURN/25-NOV-19/1285888	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.53
26-Nov-19	TAXTURN/25-NOV-19/1285889	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.54
26-Nov-19	TAXTURN/25-NOV-19/1285890	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.82
26-Nov-19	TAXTURN/25-NOV-19/1285891	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.88
26-Nov-19	TAXTURN/25-NOV-19/1285892	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.06
26-Nov-19	TAXTURN/25-NOV-19/1285893	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.10
26-Nov-19	TAXTURN/25-NOV-19/1285894	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.14
26-Nov-19	TAXTURN/25-NOV-19/1285895	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.19
26-Nov-19	TAXTURN/25-NOV-19/1285896	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.31
26-Nov-19	TAXTURN/25-NOV-19/1285897	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.35
26-Nov-19	TAXTURN/25-NOV-19/1285898	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	3.09
26-Nov-19	TAXTURN/25-NOV-19/1285899	10/19 IE UNSEG TAXES	36.25
26-Nov-19	TAXTURN/25-NOV-19/1285900	10/19 IE UNSEG TAXES	55.75
26-Nov-19	TAXTURN/25-NOV-19/1285990	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	67.27
26-Nov-19	TAXTURN/25-NOV-19/1285991	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	93.10
26-Nov-19	TAXTURN/25-NOV-19/1285992	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	101.79
26-Nov-19	TAXTURN/25-NOV-19/1285993	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	143.42
26-Nov-19	TAXTURN/25-NOV-19/1285994	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	391.11
26-Nov-19	TAXTURN/25-NOV-19/1285995	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	585.83
26-Nov-19	TAXTURN/25-NOV-19/1285996	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	98,641.02
26-Nov-19	TAXTURN/25-NOV-19/1285997	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	151,696.46
		Total	251,818.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$461,540.22

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286362	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-13.36
26-Nov-19	TAXTURN/25-NOV-19/1286363	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.40
26-Nov-19	TAXTURN/25-NOV-19/1286364	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.34
26-Nov-19	TAXTURN/25-NOV-19/1286365	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.45
26-Nov-19	TAXTURN/25-NOV-19/1286366	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.47
26-Nov-19	TAXTURN/25-NOV-19/1286367	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.51
26-Nov-19	TAXTURN/25-NOV-19/1286368	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.01
26-Nov-19	TAXTURN/25-NOV-19/1286369	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.32
26-Nov-19	TAXTURN/25-NOV-19/1286370	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.92
26-Nov-19	TAXTURN/25-NOV-19/1286371	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	2.50
26-Nov-19	TAXTURN/25-NOV-19/1286372	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	2.67
26-Nov-19	TAXTURN/25-NOV-19/1286373	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	2.80
26-Nov-19	TAXTURN/25-NOV-19/1286374	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	5.58
26-Nov-19	TAXTURN/25-NOV-19/1286375	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	7.31
26-Nov-19	TAXTURN/25-NOV-19/1286376	10/19 IE UNSEG TAXES	25.76
26-Nov-19	TAXTURN/25-NOV-19/1286377	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	40.20
26-Nov-19	TAXTURN/25-NOV-19/1286378	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	63.39
26-Nov-19	TAXTURN/25-NOV-19/1286379	10/19 IE UNSEG TAXES	142.91
26-Nov-19	TAXTURN/25-NOV-19/1286380	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	222.97
26-Nov-19	TAXTURN/25-NOV-19/1286381	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	265.21
26-Nov-19	TAXTURN/25-NOV-19/1286382	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	351.60
26-Nov-19	TAXTURN/25-NOV-19/1286383	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	1,471.03
26-Nov-19	TAXTURN/25-NOV-19/1286384	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	70,103.79
26-Nov-19	TAXTURN/25-NOV-19/1286385	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	388,842.24
		Total	461,540.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$256,966.20

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285532	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-7.46
26-Nov-19	TAXTURN/25-NOV-19/1285533	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.31
26-Nov-19	TAXTURN/25-NOV-19/1285534	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1285535	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.28
26-Nov-19	TAXTURN/25-NOV-19/1285536	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.28
26-Nov-19	TAXTURN/25-NOV-19/1285537	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.30
26-Nov-19	TAXTURN/25-NOV-19/1285538	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.60
26-Nov-19	TAXTURN/25-NOV-19/1285539	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.78
26-Nov-19	TAXTURN/25-NOV-19/1285540	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	1.07
26-Nov-19	TAXTURN/25-NOV-19/1285541	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	1.37
26-Nov-19	TAXTURN/25-NOV-19/1285542	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	1.47
26-Nov-19	TAXTURN/25-NOV-19/1285543	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.55
26-Nov-19	TAXTURN/25-NOV-19/1285544	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	3.11
26-Nov-19	TAXTURN/25-NOV-19/1285545	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	4.07
26-Nov-19	TAXTURN/25-NOV-19/1285546	10/19 IE UNSEG TAXES	14.08
26-Nov-19	TAXTURN/25-NOV-19/1285547	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	23.99
26-Nov-19	TAXTURN/25-NOV-19/1285548	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	36.23
26-Nov-19	TAXTURN/25-NOV-19/1285549	10/19 IE UNSEG TAXES	79.82
26-Nov-19	TAXTURN/25-NOV-19/1285550	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	124.66
26-Nov-19	TAXTURN/25-NOV-19/1285551	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	147.06
26-Nov-19	TAXTURN/25-NOV-19/1285552	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	196.39
26-Nov-19	TAXTURN/25-NOV-19/1285553	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	821.89
26-Nov-19	TAXTURN/25-NOV-19/1285554	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	38,319.11
26-Nov-19	TAXTURN/25-NOV-19/1285555	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	217,196.66
		Total	256,966.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$32,354.03

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286386	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-1.10
26-Nov-19	TAXTURN/25-NOV-19/1286387	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.14
26-Nov-19	TAXTURN/25-NOV-19/1286388	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.20
26-Nov-19	TAXTURN/25-NOV-19/1286389	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.21
26-Nov-19	TAXTURN/25-NOV-19/1286390	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.22
26-Nov-19	TAXTURN/25-NOV-19/1286391	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.42
26-Nov-19	TAXTURN/25-NOV-19/1286392	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.56
26-Nov-19	TAXTURN/25-NOV-19/1286393	10/19 IE UNSEG TAXES	11.82
26-Nov-19	TAXTURN/25-NOV-19/1286394	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	17.66
26-Nov-19	TAXTURN/25-NOV-19/1286395	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	26.95
26-Nov-19	TAXTURN/25-NOV-19/1286396	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	125.02
26-Nov-19	TAXTURN/25-NOV-19/1286397	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	32,171.93
		Total	32,354.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$146,997.75

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285556	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.25
26-Nov-19	TAXTURN/25-NOV-19/1285557	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.77
26-Nov-19	TAXTURN/25-NOV-19/1285558	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.03
26-Nov-19	TAXTURN/25-NOV-19/1285559	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.17
26-Nov-19	TAXTURN/25-NOV-19/1285560	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.32
26-Nov-19	TAXTURN/25-NOV-19/1285561	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	.49
26-Nov-19	TAXTURN/25-NOV-19/1285562	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.64
26-Nov-19	TAXTURN/25-NOV-19/1285563	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.81
26-Nov-19	TAXTURN/25-NOV-19/1285564	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.82
26-Nov-19	TAXTURN/25-NOV-19/1285565	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.88
26-Nov-19	TAXTURN/25-NOV-19/1285566	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.64
26-Nov-19	TAXTURN/25-NOV-19/1285567	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.12
26-Nov-19	TAXTURN/25-NOV-19/1285568	10/19 IE UNSEG TAXES	8.23
26-Nov-19	TAXTURN/25-NOV-19/1285569	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	14.36
26-Nov-19	TAXTURN/25-NOV-19/1285570	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	20.81
26-Nov-19	TAXTURN/25-NOV-19/1285571	10/19 IE UNSEG TAXES	45.49
26-Nov-19	TAXTURN/25-NOV-19/1285572	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	66.93
26-Nov-19	TAXTURN/25-NOV-19/1285573	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	93.70
26-Nov-19	TAXTURN/25-NOV-19/1285574	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	103.30
26-Nov-19	TAXTURN/25-NOV-19/1285575	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	468.35
26-Nov-19	TAXTURN/25-NOV-19/1285576	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	22,387.47
26-Nov-19	TAXTURN/25-NOV-19/1285577	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	123,786.21
		Total	146,997.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$107,562.78

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286398	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-3.68
26-Nov-19	TAXTURN/25-NOV-19/1286399	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.44
26-Nov-19	TAXTURN/25-NOV-19/1286400	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.55
26-Nov-19	TAXTURN/25-NOV-19/1286401	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.61
26-Nov-19	TAXTURN/25-NOV-19/1286402	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.64
26-Nov-19	TAXTURN/25-NOV-19/1286403	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.31
26-Nov-19	TAXTURN/25-NOV-19/1286404	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.74
26-Nov-19	TAXTURN/25-NOV-19/1286405	10/19 IE UNSEG TAXES	39.32
26-Nov-19	TAXTURN/25-NOV-19/1286406	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	54.39
26-Nov-19	TAXTURN/25-NOV-19/1286407	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	88.42
26-Nov-19	TAXTURN/25-NOV-19/1286408	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	378.59
26-Nov-19	TAXTURN/25-NOV-19/1286409	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	107,000.45
		Total	107,562.78



Marion County

Tax Turnover

Remittance Advice

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

\$3,436.93

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285288	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-.12
26-Nov-19	TAXTURN/25-NOV-19/1285289	10/19 IE UNSEG TAXES	1.26
26-Nov-19	TAXTURN/25-NOV-19/1285290	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	3,435.79
		Total	3,436.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$228,522.63

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286619	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-7.81
26-Nov-19	TAXTURN/25-NOV-19/1286620	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.68
26-Nov-19	TAXTURN/25-NOV-19/1286621	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.79
26-Nov-19	TAXTURN/25-NOV-19/1286622	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.84
26-Nov-19	TAXTURN/25-NOV-19/1286623	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	1.00
26-Nov-19	TAXTURN/25-NOV-19/1286624	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	2.07
26-Nov-19	TAXTURN/25-NOV-19/1286625	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.98
26-Nov-19	TAXTURN/25-NOV-19/1286626	10/19 IE UNSEG TAXES	83.56
26-Nov-19	TAXTURN/25-NOV-19/1286627	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	99.06
26-Nov-19	TAXTURN/25-NOV-19/1286628	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	173.47
26-Nov-19	TAXTURN/25-NOV-19/1286629	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	799.47
26-Nov-19	TAXTURN/25-NOV-19/1286630	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	227,366.52
		Total	228,522.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,355,997.02

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285628	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-46.31
26-Nov-19	TAXTURN/25-NOV-19/1285629	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	7.47
26-Nov-19	TAXTURN/25-NOV-19/1285630	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	9.99
26-Nov-19	TAXTURN/25-NOV-19/1285631	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	10.49
26-Nov-19	TAXTURN/25-NOV-19/1285632	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	10.68
26-Nov-19	TAXTURN/25-NOV-19/1285633	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	21.32
26-Nov-19	TAXTURN/25-NOV-19/1285634	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	27.80
26-Nov-19	TAXTURN/25-NOV-19/1285635	10/19 IE UNSEG TAXES	495.43
26-Nov-19	TAXTURN/25-NOV-19/1285636	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	841.30
26-Nov-19	TAXTURN/25-NOV-19/1285637	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,291.72
26-Nov-19	TAXTURN/25-NOV-19/1285638	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	5,275.90
26-Nov-19	TAXTURN/25-NOV-19/1285639	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,348,051.23
		Total	1,355,997.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,873,161.80

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286410	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-60.34
26-Nov-19	TAXTURN/25-NOV-19/1286411	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-3.65
26-Nov-19	TAXTURN/25-NOV-19/1286412	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.62
26-Nov-19	TAXTURN/25-NOV-19/1286413	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.76
26-Nov-19	TAXTURN/25-NOV-19/1286414	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.82
26-Nov-19	TAXTURN/25-NOV-19/1286415	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.87
26-Nov-19	TAXTURN/25-NOV-19/1286416	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.59
26-Nov-19	TAXTURN/25-NOV-19/1286417	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.99
26-Nov-19	TAXTURN/25-NOV-19/1286418	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	8.03
26-Nov-19	TAXTURN/25-NOV-19/1286419	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	11.29
26-Nov-19	TAXTURN/25-NOV-19/1286420	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	11.43
26-Nov-19	TAXTURN/25-NOV-19/1286421	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	11.71
26-Nov-19	TAXTURN/25-NOV-19/1286422	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	24.24
26-Nov-19	TAXTURN/25-NOV-19/1286423	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	32.45
26-Nov-19	TAXTURN/25-NOV-19/1286424	10/19 IE UNSEG TAXES	39.05
26-Nov-19	TAXTURN/25-NOV-19/1286425	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	60.42
26-Nov-19	TAXTURN/25-NOV-19/1286426	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	99.50
26-Nov-19	TAXTURN/25-NOV-19/1286427	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	409.73
26-Nov-19	TAXTURN/25-NOV-19/1286428	10/19 IE UNSEG TAXES	645.48
26-Nov-19	TAXTURN/25-NOV-19/1286429	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	1,018.11
26-Nov-19	TAXTURN/25-NOV-19/1286430	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,600.34
26-Nov-19	TAXTURN/25-NOV-19/1286431	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	6,691.31
26-Nov-19	TAXTURN/25-NOV-19/1286432	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	106,258.91
26-Nov-19	TAXTURN/25-NOV-19/1286433	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,756,297.14
		Total	1,873,161.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$836,808.92

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 26, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285595	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-21.94
26-Nov-19	TAXTURN/25-NOV-19/1285596	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.19
26-Nov-19	TAXTURN/25-NOV-19/1285597	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-2.47
26-Nov-19	TAXTURN/25-NOV-19/1285598	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.25
26-Nov-19	TAXTURN/25-NOV-19/1285599	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.45
26-Nov-19	TAXTURN/25-NOV-19/1285600	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.60
26-Nov-19	TAXTURN/25-NOV-19/1285601	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.60
26-Nov-19	TAXTURN/25-NOV-19/1285602	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	.95
26-Nov-19	TAXTURN/25-NOV-19/1285603	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	1.90
26-Nov-19	TAXTURN/25-NOV-19/1285604	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	2.88
26-Nov-19	TAXTURN/25-NOV-19/1285605	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	3.96
26-Nov-19	TAXTURN/25-NOV-19/1285606	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	4.13
26-Nov-19	TAXTURN/25-NOV-19/1285607	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	4.26
26-Nov-19	TAXTURN/25-NOV-19/1285608	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	8.69
26-Nov-19	TAXTURN/25-NOV-19/1285609	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	11.68
26-Nov-19	TAXTURN/25-NOV-19/1285610	10/19 IE UNSEG TAXES	26.51
26-Nov-19	TAXTURN/25-NOV-19/1285611	10/19 IE UNSEG TAXES	44.85
26-Nov-19	TAXTURN/25-NOV-19/1285612	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	44.99
26-Nov-19	TAXTURN/25-NOV-19/1285613	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	56.91
26-Nov-19	TAXTURN/25-NOV-19/1285614	10/19 IE UNSEG TAXES	234.68
26-Nov-19	TAXTURN/25-NOV-19/1285615	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	280.62
26-Nov-19	TAXTURN/25-NOV-19/1285680	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	368.55
26-Nov-19	TAXTURN/25-NOV-19/1285681	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	578.06
26-Nov-19	TAXTURN/25-NOV-19/1285682	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	2,422.99
26-Nov-19	TAXTURN/25-NOV-19/1285683	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	72,137.78
26-Nov-19	TAXTURN/25-NOV-19/1285684	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	122,043.02
26-Nov-19	TAXTURN/25-NOV-19/1285685	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	638,558.21
		Total	836,808.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,422,946.80

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 26, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1285901	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	35.59
26-Nov-19	TAXTURN/25-NOV-19/1285902	10/19 IE UNSEG TAXES	320.22
26-Nov-19	TAXTURN/25-NOV-19/1285903	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	531.63
26-Nov-19	TAXTURN/25-NOV-19/1285904	10/19 IE UNSEG TAXES	565.07
26-Nov-19	TAXTURN/25-NOV-19/1285905	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	820.31
26-Nov-19	TAXTURN/25-NOV-19/1285906	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	987.28
26-Nov-19	TAXTURN/25-NOV-19/1285907	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	1,496.18
26-Nov-19	TAXTURN/25-NOV-19/1285908	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	3,286.01
26-Nov-19	TAXTURN/25-NOV-19/1285909	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	6,028.77
26-Nov-19	TAXTURN/25-NOV-19/1285910	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	871,302.00
26-Nov-19	TAXTURN/25-NOV-19/1285911	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	1,537,538.05
26-Nov-19	TAXTURN/25-NOV-19/1285998	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-52.82
26-Nov-19	TAXTURN/25-NOV-19/1285999	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-29.94
26-Nov-19	TAXTURN/25-NOV-19/1286000	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	13.36
26-Nov-19	TAXTURN/25-NOV-19/1286001	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	16.66
26-Nov-19	TAXTURN/25-NOV-19/1286002	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	18.05
26-Nov-19	TAXTURN/25-NOV-19/1286003	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	18.88
26-Nov-19	TAXTURN/25-NOV-19/1286004	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	19.33
26-Nov-19	TAXTURN/25-NOV-19/1286005	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	32.17
		Total	2,422,946.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$144,342.12

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 26, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
26-Nov-19	TAXTURN/25-NOV-19/1286631	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	-4.93
26-Nov-19	TAXTURN/25-NOV-19/1286632	2012 TAX TURNOVER #113 DISTRIB ID = 19NOV3	.72
26-Nov-19	TAXTURN/25-NOV-19/1286633	2010 TAX TURNOVER #140 DISTRIB ID = 19NOV3	.92
26-Nov-19	TAXTURN/25-NOV-19/1286634	2013 TAX TURNOVER #095 DISTRIB ID = 19NOV3	.96
26-Nov-19	TAXTURN/25-NOV-19/1286635	2011 TAX TURNOVER #124 DISTRIB ID = 19NOV3	.99
26-Nov-19	TAXTURN/25-NOV-19/1286636	2014 TAX TURNOVER #081 DISTRIB ID = 19NOV3	1.86
26-Nov-19	TAXTURN/25-NOV-19/1286637	2015 TAX TURNOVER #066 DISTRIB ID = 19NOV3	2.22
26-Nov-19	TAXTURN/25-NOV-19/1286638	10/19 IE UNSEG TAXES	52.76
26-Nov-19	TAXTURN/25-NOV-19/1286639	2016 TAX TURNOVER #052 DISTRIB ID = 19NOV3	73.45
26-Nov-19	TAXTURN/25-NOV-19/1286640	2017 TAX TURNOVER #036 DISTRIB ID = 19NOV3	121.37
26-Nov-19	TAXTURN/25-NOV-19/1286641	2018 TAX TURNOVER #020 DISTRIB ID = 19NOV3	545.95
26-Nov-19	TAXTURN/25-NOV-19/1286642	2019 TAX TURNOVER #004 DISTRIB ID = 19NOV3	143,545.85
		Total	144,342.12



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 26, 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 26, 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 26, 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 26, 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 26, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00