



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$113,447.17

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281366	0919 IE UNSEG TAXES	4.91
6-Nov-19	TAXTURN/05-NOV-19/1281367	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1281368	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1281369	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.28
6-Nov-19	TAXTURN/05-NOV-19/1281370	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1281371	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.17
6-Nov-19	TAXTURN/05-NOV-19/1281372	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281373	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281374	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281375	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1281376	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.48
6-Nov-19	TAXTURN/05-NOV-19/1281377	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1281378	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.14
6-Nov-19	TAXTURN/05-NOV-19/1281379	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.53
6-Nov-19	TAXTURN/05-NOV-19/1281380	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.34
6-Nov-19	TAXTURN/05-NOV-19/1281381	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	7.38
6-Nov-19	TAXTURN/05-NOV-19/1281382	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	7.40
6-Nov-19	TAXTURN/05-NOV-19/1281383	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	7.56
6-Nov-19	TAXTURN/05-NOV-19/1281384	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	25.79
6-Nov-19	TAXTURN/05-NOV-19/1281385	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	37.12
6-Nov-19	TAXTURN/05-NOV-19/1281386	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	57.81
6-Nov-19	TAXTURN/05-NOV-19/1281387	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	215.89
6-Nov-19	TAXTURN/05-NOV-19/1281388	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	311.24
6-Nov-19	TAXTURN/05-NOV-19/1281389	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	678.85
6-Nov-19	TAXTURN/05-NOV-19/1281390	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	112,086.17
		Total	113,447.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$129,517.74

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280582	0919 IE UNSEG TAXES	1.52
6-Nov-19	TAXTURN/05-NOV-19/1280583	0919 IE UNSEG TAXES	4.24
6-Nov-19	TAXTURN/05-NOV-19/1280584	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1280585	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.25
6-Nov-19	TAXTURN/05-NOV-19/1280586	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.24
6-Nov-19	TAXTURN/05-NOV-19/1280587	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1280588	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280589	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280590	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280591	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1280592	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1280593	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1280594	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1280595	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1280596	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.69
6-Nov-19	TAXTURN/05-NOV-19/1280597	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.39
6-Nov-19	TAXTURN/05-NOV-19/1280598	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.50
6-Nov-19	TAXTURN/05-NOV-19/1280599	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	5.39
6-Nov-19	TAXTURN/05-NOV-19/1280600	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.99
6-Nov-19	TAXTURN/05-NOV-19/1280601	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	9.09
6-Nov-19	TAXTURN/05-NOV-19/1280602	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	9.24
6-Nov-19	TAXTURN/05-NOV-19/1280603	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	18.50
6-Nov-19	TAXTURN/05-NOV-19/1280604	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	31.28
6-Nov-19	TAXTURN/05-NOV-19/1280605	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	45.33
6-Nov-19	TAXTURN/05-NOV-19/1280606	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	50.58
6-Nov-19	TAXTURN/05-NOV-19/1280607	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	67.98
6-Nov-19	TAXTURN/05-NOV-19/1280608	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	97.09
6-Nov-19	TAXTURN/05-NOV-19/1280609	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	188.56
6-Nov-19	TAXTURN/05-NOV-19/1280610	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	210.03
6-Nov-19	TAXTURN/05-NOV-19/1280611	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	272.80
6-Nov-19	TAXTURN/05-NOV-19/1280612	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	586.10
6-Nov-19	TAXTURN/05-NOV-19/1280613	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	32,028.15



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280614	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	95,880.05
		Total	129,517.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$92,191.63

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281391	0919 IE UNSEG TAXES	1.91
6-Nov-19	TAXTURN/05-NOV-19/1281392	0919 IE UNSEG TAXES	2.21
6-Nov-19	TAXTURN/05-NOV-19/1281393	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1281394	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1281395	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.13
6-Nov-19	TAXTURN/05-NOV-19/1281396	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.13
6-Nov-19	TAXTURN/05-NOV-19/1281397	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1281398	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1281399	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1281400	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.10
6-Nov-19	TAXTURN/05-NOV-19/1281401	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1281402	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1281403	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281404	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281405	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281406	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1281407	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1281408	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1281409	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.85
6-Nov-19	TAXTURN/05-NOV-19/1281410	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.10
6-Nov-19	TAXTURN/05-NOV-19/1281411	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	2.80
6-Nov-19	TAXTURN/05-NOV-19/1281412	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	2.88
6-Nov-19	TAXTURN/05-NOV-19/1281413	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.80
6-Nov-19	TAXTURN/05-NOV-19/1281414	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	3.81
6-Nov-19	TAXTURN/05-NOV-19/1281415	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.97
6-Nov-19	TAXTURN/05-NOV-19/1281416	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	6.39
6-Nov-19	TAXTURN/05-NOV-19/1281417	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	9.58
6-Nov-19	TAXTURN/05-NOV-19/1281418	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	13.46
6-Nov-19	TAXTURN/05-NOV-19/1281419	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	13.87
6-Nov-19	TAXTURN/05-NOV-19/1281420	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	17.07
6-Nov-19	TAXTURN/05-NOV-19/1281421	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	21.80
6-Nov-19	TAXTURN/05-NOV-19/1281422	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	27.94



Marion County

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6-Nov-19	TAXTURN/05-NOV-19/1281423	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	85.70
6-Nov-19	TAXTURN/05-NOV-19/1281424	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	104.08
6-Nov-19	TAXTURN/05-NOV-19/1281425	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	125.01
6-Nov-19	TAXTURN/05-NOV-19/1281426	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	144.73
6-Nov-19	TAXTURN/05-NOV-19/1281427	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	263.52
6-Nov-19	TAXTURN/05-NOV-19/1281428	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	305.99
6-Nov-19	TAXTURN/05-NOV-19/1281429	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	42,922.68
6-Nov-19	TAXTURN/05-NOV-19/1281430	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	48,106.45
		Total	92,191.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,015,839.74

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280888	SCHOOL EXCISE TAX	2,632.35
6-Nov-19	TAXTURN/05-NOV-19/1280889	0919 IE UNSEG TAXES	10.02
6-Nov-19	TAXTURN/05-NOV-19/1280890	0919 IE UNSEG TAXES	33.61
6-Nov-19	TAXTURN/05-NOV-19/1280891	SCHOOL EXCISE TAX	2,108.94
6-Nov-19	TAXTURN/05-NOV-19/1280892	SCHOOL EXCISE TAX	1,632.77
6-Nov-19	TAXTURN/05-NOV-19/1280893	SCHOOL EXCISE TAX	540.00
6-Nov-19	TAXTURN/05-NOV-19/1280894	SCHOOL EXCISE TAX	617.41
6-Nov-19	TAXTURN/05-NOV-19/1280895	SCHOOL EXCISE TAX	3,378.35
6-Nov-19	TAXTURN/05-NOV-19/1280896	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.07
6-Nov-19	TAXTURN/05-NOV-19/1280897	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.00
6-Nov-19	TAXTURN/05-NOV-19/1280898	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.92
6-Nov-19	TAXTURN/05-NOV-19/1280899	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.84
6-Nov-19	TAXTURN/05-NOV-19/1280900	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.21
6-Nov-19	TAXTURN/05-NOV-19/1280901	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.61
6-Nov-19	TAXTURN/05-NOV-19/1280902	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.60
6-Nov-19	TAXTURN/05-NOV-19/1280903	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.57
6-Nov-19	TAXTURN/05-NOV-19/1280904	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.55
6-Nov-19	TAXTURN/05-NOV-19/1280905	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.38
6-Nov-19	TAXTURN/05-NOV-19/1280906	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280907	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280908	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.68
6-Nov-19	TAXTURN/05-NOV-19/1280909	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.91
6-Nov-19	TAXTURN/05-NOV-19/1280910	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.37
6-Nov-19	TAXTURN/05-NOV-19/1280911	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.94
6-Nov-19	TAXTURN/05-NOV-19/1280912	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	3.89
6-Nov-19	TAXTURN/05-NOV-19/1280913	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	3.99
6-Nov-19	TAXTURN/05-NOV-19/1280914	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	5.00
6-Nov-19	TAXTURN/05-NOV-19/1280915	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	10.82
6-Nov-19	TAXTURN/05-NOV-19/1280916	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	12.30
6-Nov-19	TAXTURN/05-NOV-19/1280917	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	14.21
6-Nov-19	TAXTURN/05-NOV-19/1280918	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	20.10
6-Nov-19	TAXTURN/05-NOV-19/1280919	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	20.90



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6-Nov-19	TAXTURN/05-NOV-19/1280920	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	21.26
6-Nov-19	TAXTURN/05-NOV-19/1280921	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	36.50
6-Nov-19	TAXTURN/05-NOV-19/1280922	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	58.94
6-Nov-19	TAXTURN/05-NOV-19/1280923	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	60.63
6-Nov-19	TAXTURN/05-NOV-19/1280924	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	61.45
6-Nov-19	TAXTURN/05-NOV-19/1280925	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	66.41
6-Nov-19	TAXTURN/05-NOV-19/1280926	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	87.84
6-Nov-19	TAXTURN/05-NOV-19/1280927	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	128.91
6-Nov-19	TAXTURN/05-NOV-19/1280928	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	196.28
6-Nov-19	TAXTURN/05-NOV-19/1280929	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	275.84
6-Nov-19	TAXTURN/05-NOV-19/1280930	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	430.59
6-Nov-19	TAXTURN/05-NOV-19/1280931	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	482.72
6-Nov-19	TAXTURN/05-NOV-19/1280932	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	689.89
6-Nov-19	TAXTURN/05-NOV-19/1280933	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,424.84
6-Nov-19	TAXTURN/05-NOV-19/1280934	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,618.31
6-Nov-19	TAXTURN/05-NOV-19/1280935	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,328.80
6-Nov-19	TAXTURN/05-NOV-19/1280936	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4,778.09
6-Nov-19	TAXTURN/05-NOV-19/1280937	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	218,051.02
6-Nov-19	TAXTURN/05-NOV-19/1280938	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	774,003.56
		Total	1,015,839.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$16,185.30

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280939	0919 IE UNSEG TAXES	.19
6-Nov-19	TAXTURN/05-NOV-19/1280940	0919 IE UNSEG TAXES	.50
6-Nov-19	TAXTURN/05-NOV-19/1280941	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280942	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280943	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280944	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280945	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280946	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280947	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280948	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280949	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280950	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280951	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280952	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280953	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280954	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280955	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1280956	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1280957	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1280958	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1280959	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.27
6-Nov-19	TAXTURN/05-NOV-19/1280960	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.40
6-Nov-19	TAXTURN/05-NOV-19/1280961	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1280962	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1280963	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.77
6-Nov-19	TAXTURN/05-NOV-19/1280964	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.97
6-Nov-19	TAXTURN/05-NOV-19/1280965	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.99
6-Nov-19	TAXTURN/05-NOV-19/1280966	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.05
6-Nov-19	TAXTURN/05-NOV-19/1280967	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.29
6-Nov-19	TAXTURN/05-NOV-19/1280968	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.09
6-Nov-19	TAXTURN/05-NOV-19/1280969	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.18
6-Nov-19	TAXTURN/05-NOV-19/1280970	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.24



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280971	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	4.55
6-Nov-19	TAXTURN/05-NOV-19/1280972	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	6.50
6-Nov-19	TAXTURN/05-NOV-19/1280973	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	11.70
6-Nov-19	TAXTURN/05-NOV-19/1280974	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	13.40
6-Nov-19	TAXTURN/05-NOV-19/1280975	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	26.16
6-Nov-19	TAXTURN/05-NOV-19/1280976	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	26.38
6-Nov-19	TAXTURN/05-NOV-19/1280977	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	38.26
6-Nov-19	TAXTURN/05-NOV-19/1280978	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	71.63
6-Nov-19	TAXTURN/05-NOV-19/1280979	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	5,298.24
6-Nov-19	TAXTURN/05-NOV-19/1280980	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	10,672.32
		Total	16,185.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,098,993.74

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279389	9/19 FAIRVIEW URBAN RENEWAL	.09
6-Nov-19	TAXTURN/05-NOV-19/1279390	9/19 FAIRVIEW URBAN RENEWAL	.19
6-Nov-19	TAXTURN/05-NOV-19/1279391	9/19 FAIRVIEW URBAN RENEWAL	.66
6-Nov-19	TAXTURN/05-NOV-19/1279392	9/19 N RIVER RD URBAN RENEWAL	9.58
6-Nov-19	TAXTURN/05-NOV-19/1279393	0919 IE UNSEG TAXES	42.41
6-Nov-19	TAXTURN/05-NOV-19/1279394	0919 IE UNSEG TAXES	94.95
6-Nov-19	TAXTURN/05-NOV-19/1279395	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-5.88
6-Nov-19	TAXTURN/05-NOV-19/1279396	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-5.74
6-Nov-19	TAXTURN/05-NOV-19/1279397	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-5.41
6-Nov-19	TAXTURN/05-NOV-19/1279398	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-5.31
6-Nov-19	TAXTURN/05-NOV-19/1279399	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-3.48
6-Nov-19	TAXTURN/05-NOV-19/1279400	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.63
6-Nov-19	TAXTURN/05-NOV-19/1279401	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.61
6-Nov-19	TAXTURN/05-NOV-19/1279402	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-2.57
6-Nov-19	TAXTURN/05-NOV-19/1279403	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-2.41
6-Nov-19	TAXTURN/05-NOV-19/1279404	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.54
6-Nov-19	TAXTURN/05-NOV-19/1279405	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279406	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279407	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1279408	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1279409	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279410	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	2.65
6-Nov-19	TAXTURN/05-NOV-19/1279411	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	3.45
6-Nov-19	TAXTURN/05-NOV-19/1279412	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	3.51
6-Nov-19	TAXTURN/05-NOV-19/1279413	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	12.85
6-Nov-19	TAXTURN/05-NOV-19/1279414	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	23.16
6-Nov-19	TAXTURN/05-NOV-19/1279415	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	26.28
6-Nov-19	TAXTURN/05-NOV-19/1279416	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	36.69
6-Nov-19	TAXTURN/05-NOV-19/1279417	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	48.06
6-Nov-19	TAXTURN/05-NOV-19/1279418	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	54.69
6-Nov-19	TAXTURN/05-NOV-19/1279419	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	56.38
6-Nov-19	TAXTURN/05-NOV-19/1279420	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	122.96



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279421	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	143.63
6-Nov-19	TAXTURN/05-NOV-19/1279422	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	194.37
6-Nov-19	TAXTURN/05-NOV-19/1279423	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	203.66
6-Nov-19	TAXTURN/05-NOV-19/1279424	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	204.39
6-Nov-19	TAXTURN/05-NOV-19/1279425	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	352.18
6-Nov-19	TAXTURN/05-NOV-19/1279426	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	599.23
6-Nov-19	TAXTURN/05-NOV-19/1279427	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	636.74
6-Nov-19	TAXTURN/05-NOV-19/1279428	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	795.19
6-Nov-19	TAXTURN/05-NOV-19/1279429	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1,236.73
6-Nov-19	TAXTURN/05-NOV-19/1279430	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2,119.66
6-Nov-19	TAXTURN/05-NOV-19/1279431	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,964.31
6-Nov-19	TAXTURN/05-NOV-19/1279432	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	4,661.18
6-Nov-19	TAXTURN/05-NOV-19/1279433	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6,029.73
6-Nov-19	TAXTURN/05-NOV-19/1279434	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	6,622.20
6-Nov-19	TAXTURN/05-NOV-19/1279435	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	13,499.02
6-Nov-19	TAXTURN/05-NOV-19/1279436	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	925,772.16
6-Nov-19	TAXTURN/05-NOV-19/1279437	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	2,132,458.18
		Total	3,098,993.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$283,613.32

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279438	9/19 FAIRVIEW URBAN RENEWAL	.05
6-Nov-19	TAXTURN/05-NOV-19/1279439	9/19 N RIVER RD URBAN RENEWAL	1.24
6-Nov-19	TAXTURN/05-NOV-19/1279440	0919 IE UNSEG TAXES	12.46
6-Nov-19	TAXTURN/05-NOV-19/1279441	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.77
6-Nov-19	TAXTURN/05-NOV-19/1279442	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.76
6-Nov-19	TAXTURN/05-NOV-19/1279443	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.71
6-Nov-19	TAXTURN/05-NOV-19/1279444	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.70
6-Nov-19	TAXTURN/05-NOV-19/1279445	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.46
6-Nov-19	TAXTURN/05-NOV-19/1279446	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279447	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279448	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1279449	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.28
6-Nov-19	TAXTURN/05-NOV-19/1279450	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.26
6-Nov-19	TAXTURN/05-NOV-19/1279451	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.60
6-Nov-19	TAXTURN/05-NOV-19/1279452	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	3.43
6-Nov-19	TAXTURN/05-NOV-19/1279453	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	4.25
6-Nov-19	TAXTURN/05-NOV-19/1279454	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	12.14
6-Nov-19	TAXTURN/05-NOV-19/1279455	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	19.72
6-Nov-19	TAXTURN/05-NOV-19/1279456	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	20.39
6-Nov-19	TAXTURN/05-NOV-19/1279457	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	20.59
6-Nov-19	TAXTURN/05-NOV-19/1279458	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	67.55
6-Nov-19	TAXTURN/05-NOV-19/1279459	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	96.48
6-Nov-19	TAXTURN/05-NOV-19/1279460	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	151.63
6-Nov-19	TAXTURN/05-NOV-19/1279461	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	568.30
6-Nov-19	TAXTURN/05-NOV-19/1279462	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	820.52
6-Nov-19	TAXTURN/05-NOV-19/1279463	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,722.05
6-Nov-19	TAXTURN/05-NOV-19/1279464	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	280,092.55
		Total	283,613.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$15,815.50

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281454	0919 IE UNSEG TAXES	.11
6-Nov-19	TAXTURN/05-NOV-19/1281455	0919 IE UNSEG TAXES	.50
6-Nov-19	TAXTURN/05-NOV-19/1281456	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281457	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281458	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281459	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1281460	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1281461	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281462	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281463	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281464	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281465	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281466	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281467	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1281468	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281469	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281470	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281471	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281472	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1281473	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.38
6-Nov-19	TAXTURN/05-NOV-19/1281474	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1281475	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1281476	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1281477	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.68
6-Nov-19	TAXTURN/05-NOV-19/1281478	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.08
6-Nov-19	TAXTURN/05-NOV-19/1281479	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.12
6-Nov-19	TAXTURN/05-NOV-19/1281480	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.14
6-Nov-19	TAXTURN/05-NOV-19/1281481	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.31
6-Nov-19	TAXTURN/05-NOV-19/1281482	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1.69
6-Nov-19	TAXTURN/05-NOV-19/1281483	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	2.26
6-Nov-19	TAXTURN/05-NOV-19/1281484	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	3.20
6-Nov-19	TAXTURN/05-NOV-19/1281485	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3.23



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281486	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	4.94
6-Nov-19	TAXTURN/05-NOV-19/1281487	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	8.96
6-Nov-19	TAXTURN/05-NOV-19/1281488	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	14.55
6-Nov-19	TAXTURN/05-NOV-19/1281489	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	19.72
6-Nov-19	TAXTURN/05-NOV-19/1281490	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	26.89
6-Nov-19	TAXTURN/05-NOV-19/1281491	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	68.84
6-Nov-19	TAXTURN/05-NOV-19/1281492	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	2,486.65
6-Nov-19	TAXTURN/05-NOV-19/1281493	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	13,165.90
		Total	15,815.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$12,295.82

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280659	0919 IE UNSEG TAXES	.54
6-Nov-19	TAXTURN/05-NOV-19/1280660	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280661	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280662	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280663	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280664	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280665	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280666	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280667	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280668	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1280669	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1280670	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1280671	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.59
6-Nov-19	TAXTURN/05-NOV-19/1280672	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.90
6-Nov-19	TAXTURN/05-NOV-19/1280673	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.91
6-Nov-19	TAXTURN/05-NOV-19/1280674	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1280675	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.08
6-Nov-19	TAXTURN/05-NOV-19/1280676	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	4.57
6-Nov-19	TAXTURN/05-NOV-19/1280677	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	6.72
6-Nov-19	TAXTURN/05-NOV-19/1280678	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	24.66
6-Nov-19	TAXTURN/05-NOV-19/1280679	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	35.31
6-Nov-19	TAXTURN/05-NOV-19/1280680	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	74.64
6-Nov-19	TAXTURN/05-NOV-19/1280681	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	12,142.58
		Total	12,295.82



Marion County

Tax Turnover

Remittance Advice

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

\$22.87

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280117	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1280118	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1280119	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1280120	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.47
6-Nov-19	TAXTURN/05-NOV-19/1280121	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.99
6-Nov-19	TAXTURN/05-NOV-19/1280122	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	2.20
6-Nov-19	TAXTURN/05-NOV-19/1280123	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.30
6-Nov-19	TAXTURN/05-NOV-19/1280124	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	4.89
6-Nov-19	TAXTURN/05-NOV-19/1280125	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	5.22
6-Nov-19	TAXTURN/05-NOV-19/1280126	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	5.28
		Total	22.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$12,214.50

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280682	0919 IE UNSEG TAXES	.21
6-Nov-19	TAXTURN/05-NOV-19/1280683	0919 IE UNSEG TAXES	.32
6-Nov-19	TAXTURN/05-NOV-19/1280684	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280685	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280686	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280687	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280688	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280689	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280690	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280691	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280692	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280693	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280694	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280695	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280696	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280697	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280698	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280699	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280700	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280701	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1280702	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1280703	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.21
6-Nov-19	TAXTURN/05-NOV-19/1280704	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1280705	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1280706	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1280707	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.37
6-Nov-19	TAXTURN/05-NOV-19/1280708	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.54
6-Nov-19	TAXTURN/05-NOV-19/1280709	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1280710	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.57
6-Nov-19	TAXTURN/05-NOV-19/1280711	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.18
6-Nov-19	TAXTURN/05-NOV-19/1280712	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	1.68
6-Nov-19	TAXTURN/05-NOV-19/1280713	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.82



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280714	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	2.59
6-Nov-19	TAXTURN/05-NOV-19/1280715	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.60
6-Nov-19	TAXTURN/05-NOV-19/1280716	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	4.00
6-Nov-19	TAXTURN/05-NOV-19/1280717	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	9.66
6-Nov-19	TAXTURN/05-NOV-19/1280718	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	13.90
6-Nov-19	TAXTURN/05-NOV-19/1280719	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	14.94
6-Nov-19	TAXTURN/05-NOV-19/1280720	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	21.49
6-Nov-19	TAXTURN/05-NOV-19/1280721	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	28.98
6-Nov-19	TAXTURN/05-NOV-19/1280722	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	44.83
6-Nov-19	TAXTURN/05-NOV-19/1280723	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	4,737.51
6-Nov-19	TAXTURN/05-NOV-19/1280724	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	7,325.22
		Total	12,214.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$108,746.88

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281508	0919 IE UNSEG TAXES	4.71
6-Nov-19	TAXTURN/05-NOV-19/1281509	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1281510	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.27
6-Nov-19	TAXTURN/05-NOV-19/1281511	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1281512	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.25
6-Nov-19	TAXTURN/05-NOV-19/1281513	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.16
6-Nov-19	TAXTURN/05-NOV-19/1281514	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281515	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281516	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.39
6-Nov-19	TAXTURN/05-NOV-19/1281517	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1281518	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.32
6-Nov-19	TAXTURN/05-NOV-19/1281519	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.33
6-Nov-19	TAXTURN/05-NOV-19/1281520	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.72
6-Nov-19	TAXTURN/05-NOV-19/1281521	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	6.84
6-Nov-19	TAXTURN/05-NOV-19/1281522	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	7.29
6-Nov-19	TAXTURN/05-NOV-19/1281523	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	7.85
6-Nov-19	TAXTURN/05-NOV-19/1281524	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	20.87
6-Nov-19	TAXTURN/05-NOV-19/1281525	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	32.00
6-Nov-19	TAXTURN/05-NOV-19/1281526	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	52.89
6-Nov-19	TAXTURN/05-NOV-19/1281527	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	207.77
6-Nov-19	TAXTURN/05-NOV-19/1281528	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	303.84
6-Nov-19	TAXTURN/05-NOV-19/1281529	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	650.99
6-Nov-19	TAXTURN/05-NOV-19/1281530	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	107,444.54
		Total	108,746.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$368,483.75

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280981	0919 IE UNSEG TAXES	15.56
6-Nov-19	TAXTURN/05-NOV-19/1280982	SCHOOL EXCISE TAX	1,151.89
6-Nov-19	TAXTURN/05-NOV-19/1280983	SCHOOL EXCISE TAX	147.30
6-Nov-19	TAXTURN/05-NOV-19/1280984	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.97
6-Nov-19	TAXTURN/05-NOV-19/1280985	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.96
6-Nov-19	TAXTURN/05-NOV-19/1280986	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.89
6-Nov-19	TAXTURN/05-NOV-19/1280987	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.88
6-Nov-19	TAXTURN/05-NOV-19/1280988	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.58
6-Nov-19	TAXTURN/05-NOV-19/1280989	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280990	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280991	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.49
6-Nov-19	TAXTURN/05-NOV-19/1280992	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.64
6-Nov-19	TAXTURN/05-NOV-19/1280993	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.88
6-Nov-19	TAXTURN/05-NOV-19/1280994	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	3.17
6-Nov-19	TAXTURN/05-NOV-19/1280995	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	6.74
6-Nov-19	TAXTURN/05-NOV-19/1280996	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	10.67
6-Nov-19	TAXTURN/05-NOV-19/1280997	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	19.61
6-Nov-19	TAXTURN/05-NOV-19/1280998	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	28.89
6-Nov-19	TAXTURN/05-NOV-19/1280999	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	30.81
6-Nov-19	TAXTURN/05-NOV-19/1281000	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	31.11
6-Nov-19	TAXTURN/05-NOV-19/1281001	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	94.45
6-Nov-19	TAXTURN/05-NOV-19/1281002	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	131.82
6-Nov-19	TAXTURN/05-NOV-19/1281003	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	204.34
6-Nov-19	TAXTURN/05-NOV-19/1281004	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	779.45
6-Nov-19	TAXTURN/05-NOV-19/1281005	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,093.86
6-Nov-19	TAXTURN/05-NOV-19/1281006	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,211.95
6-Nov-19	TAXTURN/05-NOV-19/1281007	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	362,523.38
		Total	368,483.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$125,028.45

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281531	0919 IE UNSEG TAXES	5.60
6-Nov-19	TAXTURN/05-NOV-19/1281532	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.34
6-Nov-19	TAXTURN/05-NOV-19/1281533	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1281534	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.31
6-Nov-19	TAXTURN/05-NOV-19/1281535	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1281536	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1281537	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281538	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281539	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.54
6-Nov-19	TAXTURN/05-NOV-19/1281540	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1281541	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.35
6-Nov-19	TAXTURN/05-NOV-19/1281542	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.48
6-Nov-19	TAXTURN/05-NOV-19/1281543	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.83
6-Nov-19	TAXTURN/05-NOV-19/1281544	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	8.18
6-Nov-19	TAXTURN/05-NOV-19/1281545	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.29
6-Nov-19	TAXTURN/05-NOV-19/1281546	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	8.35
6-Nov-19	TAXTURN/05-NOV-19/1281547	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	27.84
6-Nov-19	TAXTURN/05-NOV-19/1281548	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	40.46
6-Nov-19	TAXTURN/05-NOV-19/1281549	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	62.79
6-Nov-19	TAXTURN/05-NOV-19/1281550	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	235.13
6-Nov-19	TAXTURN/05-NOV-19/1281551	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	358.96
6-Nov-19	TAXTURN/05-NOV-19/1281552	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	773.54
6-Nov-19	TAXTURN/05-NOV-19/1281553	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	123,491.80
		Total	125,028.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$47,430.40

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280725	0919 IE UNSEG TAXES	.53
6-Nov-19	TAXTURN/05-NOV-19/1280726	0919 IE UNSEG TAXES	1.60
6-Nov-19	TAXTURN/05-NOV-19/1280727	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.10
6-Nov-19	TAXTURN/05-NOV-19/1280728	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280729	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280730	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1280731	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1280732	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280733	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280734	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280735	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280736	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280737	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280738	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280739	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1280740	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280741	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280742	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1280743	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1280744	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1280745	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1280746	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.55
6-Nov-19	TAXTURN/05-NOV-19/1280747	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1280748	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.61
6-Nov-19	TAXTURN/05-NOV-19/1280749	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.65
6-Nov-19	TAXTURN/05-NOV-19/1280750	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.66
6-Nov-19	TAXTURN/05-NOV-19/1280751	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.91
6-Nov-19	TAXTURN/05-NOV-19/1280752	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	2.01
6-Nov-19	TAXTURN/05-NOV-19/1280753	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.75
6-Nov-19	TAXTURN/05-NOV-19/1280754	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.13
6-Nov-19	TAXTURN/05-NOV-19/1280755	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	3.16
6-Nov-19	TAXTURN/05-NOV-19/1280756	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	3.32



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280757	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	8.09
6-Nov-19	TAXTURN/05-NOV-19/1280758	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	8.19
6-Nov-19	TAXTURN/05-NOV-19/1280759	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	11.77
6-Nov-19	TAXTURN/05-NOV-19/1280760	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	18.29
6-Nov-19	TAXTURN/05-NOV-19/1280761	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	27.07
6-Nov-19	TAXTURN/05-NOV-19/1280762	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	36.65
6-Nov-19	TAXTURN/05-NOV-19/1280763	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	68.32
6-Nov-19	TAXTURN/05-NOV-19/1280764	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	73.77
6-Nov-19	TAXTURN/05-NOV-19/1280765	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	103.59
6-Nov-19	TAXTURN/05-NOV-19/1280766	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	220.60
6-Nov-19	TAXTURN/05-NOV-19/1280767	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	11,488.24
6-Nov-19	TAXTURN/05-NOV-19/1280768	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	35,343.71
		Total	47,430.40



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,794.54

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281554	0919 IE UNSEG TAXES	.08
6-Nov-19	TAXTURN/05-NOV-19/1281555	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281556	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281557	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281558	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281559	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281560	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1281561	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1281562	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1281563	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1281564	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1281565	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.95
6-Nov-19	TAXTURN/05-NOV-19/1281566	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3.58
6-Nov-19	TAXTURN/05-NOV-19/1281567	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	5.09
6-Nov-19	TAXTURN/05-NOV-19/1281568	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	10.55
6-Nov-19	TAXTURN/05-NOV-19/1281569	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,772.58
		Total	1,794.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$20,681.44

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280769	0919 IE UNSEG TAXES	.26
6-Nov-19	TAXTURN/05-NOV-19/1280770	0919 IE UNSEG TAXES	.64
6-Nov-19	TAXTURN/05-NOV-19/1280771	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280772	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280773	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1280774	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280775	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280776	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280777	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280778	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280779	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280780	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280781	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280782	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280783	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1280784	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1280785	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1280786	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1280787	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1280788	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.01
6-Nov-19	TAXTURN/05-NOV-19/1280789	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.02
6-Nov-19	TAXTURN/05-NOV-19/1280790	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.05
6-Nov-19	TAXTURN/05-NOV-19/1280791	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.13
6-Nov-19	TAXTURN/05-NOV-19/1280792	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.31
6-Nov-19	TAXTURN/05-NOV-19/1280793	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.65
6-Nov-19	TAXTURN/05-NOV-19/1280794	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	5.20
6-Nov-19	TAXTURN/05-NOV-19/1280795	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	8.07
6-Nov-19	TAXTURN/05-NOV-19/1280796	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	12.33
6-Nov-19	TAXTURN/05-NOV-19/1280797	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	17.66
6-Nov-19	TAXTURN/05-NOV-19/1280798	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	30.08
6-Nov-19	TAXTURN/05-NOV-19/1280799	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	36.35
6-Nov-19	TAXTURN/05-NOV-19/1280800	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	43.08



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280801	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	88.69
6-Nov-19	TAXTURN/05-NOV-19/1280802	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	5,937.78
6-Nov-19	TAXTURN/05-NOV-19/1280803	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	14,488.21
		Total	20,681.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$49,169.44

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281570	0919 IE UNSEG TAXES	2.18
6-Nov-19	TAXTURN/05-NOV-19/1281571	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1281572	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1281573	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.13
6-Nov-19	TAXTURN/05-NOV-19/1281574	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1281575	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1281576	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281577	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281578	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1281579	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281580	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1281581	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.26
6-Nov-19	TAXTURN/05-NOV-19/1281582	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.57
6-Nov-19	TAXTURN/05-NOV-19/1281583	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.69
6-Nov-19	TAXTURN/05-NOV-19/1281584	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.13
6-Nov-19	TAXTURN/05-NOV-19/1281585	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.52
6-Nov-19	TAXTURN/05-NOV-19/1281586	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	3.54
6-Nov-19	TAXTURN/05-NOV-19/1281587	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	3.63
6-Nov-19	TAXTURN/05-NOV-19/1281588	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	12.18
6-Nov-19	TAXTURN/05-NOV-19/1281589	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	17.28
6-Nov-19	TAXTURN/05-NOV-19/1281590	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	26.59
6-Nov-19	TAXTURN/05-NOV-19/1281591	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	99.82
6-Nov-19	TAXTURN/05-NOV-19/1281592	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	144.90
6-Nov-19	TAXTURN/05-NOV-19/1281593	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	301.28
6-Nov-19	TAXTURN/05-NOV-19/1281594	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	48,551.16
		Total	49,169.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$108,545.60

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280804	0919 IE UNSEG TAXES	.27
6-Nov-19	TAXTURN/05-NOV-19/1280805	0919 IE UNSEG TAXES	3.64
6-Nov-19	TAXTURN/05-NOV-19/1280806	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280807	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280808	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.21
6-Nov-19	TAXTURN/05-NOV-19/1280809	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.21
6-Nov-19	TAXTURN/05-NOV-19/1280810	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1280811	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280812	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280813	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280814	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280815	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1280816	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1280817	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.19
6-Nov-19	TAXTURN/05-NOV-19/1280818	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.38
6-Nov-19	TAXTURN/05-NOV-19/1280819	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1280820	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.43
6-Nov-19	TAXTURN/05-NOV-19/1280821	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.99
6-Nov-19	TAXTURN/05-NOV-19/1280822	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.21
6-Nov-19	TAXTURN/05-NOV-19/1280823	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.44
6-Nov-19	TAXTURN/05-NOV-19/1280824	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	2.39
6-Nov-19	TAXTURN/05-NOV-19/1280825	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.37
6-Nov-19	TAXTURN/05-NOV-19/1280826	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.55
6-Nov-19	TAXTURN/05-NOV-19/1280827	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	5.89
6-Nov-19	TAXTURN/05-NOV-19/1280828	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	5.97
6-Nov-19	TAXTURN/05-NOV-19/1280829	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	6.08
6-Nov-19	TAXTURN/05-NOV-19/1280830	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	12.61
6-Nov-19	TAXTURN/05-NOV-19/1280831	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	18.33
6-Nov-19	TAXTURN/05-NOV-19/1280832	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	20.47
6-Nov-19	TAXTURN/05-NOV-19/1280833	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	28.99
6-Nov-19	TAXTURN/05-NOV-19/1280834	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	37.85
6-Nov-19	TAXTURN/05-NOV-19/1280835	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	44.85



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280836	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	167.45
6-Nov-19	TAXTURN/05-NOV-19/1280837	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	243.36
6-Nov-19	TAXTURN/05-NOV-19/1280838	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	502.81
6-Nov-19	TAXTURN/05-NOV-19/1280839	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	25,912.27
6-Nov-19	TAXTURN/05-NOV-19/1280840	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	81,521.31
		Total	108,545.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$393,021.64

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281008	0919 IE UNSEG TAXES	4.14
6-Nov-19	TAXTURN/05-NOV-19/1281009	0919 IE UNSEG TAXES	13.29
6-Nov-19	TAXTURN/05-NOV-19/1281010	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.83
6-Nov-19	TAXTURN/05-NOV-19/1281011	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.80
6-Nov-19	TAXTURN/05-NOV-19/1281012	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.76
6-Nov-19	TAXTURN/05-NOV-19/1281013	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.74
6-Nov-19	TAXTURN/05-NOV-19/1281014	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.49
6-Nov-19	TAXTURN/05-NOV-19/1281015	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.25
6-Nov-19	TAXTURN/05-NOV-19/1281016	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1281017	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281018	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281019	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.38
6-Nov-19	TAXTURN/05-NOV-19/1281020	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.47
6-Nov-19	TAXTURN/05-NOV-19/1281021	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.59
6-Nov-19	TAXTURN/05-NOV-19/1281022	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.02
6-Nov-19	TAXTURN/05-NOV-19/1281023	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	4.47
6-Nov-19	TAXTURN/05-NOV-19/1281024	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	7.95
6-Nov-19	TAXTURN/05-NOV-19/1281025	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	15.17
6-Nov-19	TAXTURN/05-NOV-19/1281026	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	24.31
6-Nov-19	TAXTURN/05-NOV-19/1281027	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	25.21
6-Nov-19	TAXTURN/05-NOV-19/1281028	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	25.51
6-Nov-19	TAXTURN/05-NOV-19/1281029	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	81.01
6-Nov-19	TAXTURN/05-NOV-19/1281030	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	113.37
6-Nov-19	TAXTURN/05-NOV-19/1281031	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	174.07
6-Nov-19	TAXTURN/05-NOV-19/1281032	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	282.07
6-Nov-19	TAXTURN/05-NOV-19/1281033	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	588.94
6-Nov-19	TAXTURN/05-NOV-19/1281034	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	651.97
6-Nov-19	TAXTURN/05-NOV-19/1281035	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	933.44
6-Nov-19	TAXTURN/05-NOV-19/1281036	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,888.87
6-Nov-19	TAXTURN/05-NOV-19/1281037	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	90,145.19
6-Nov-19	TAXTURN/05-NOV-19/1281038	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	298,042.28
		Total	393,021.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$804,150.06

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281595	9/19 N RIVER RD URBAN RENEWAL	31.99
6-Nov-19	TAXTURN/05-NOV-19/1281596	0919 IE UNSEG TAXES	.02
6-Nov-19	TAXTURN/05-NOV-19/1281597	0919 IE UNSEG TAXES	.02
6-Nov-19	TAXTURN/05-NOV-19/1281598	0919 IE UNSEG TAXES	.03
6-Nov-19	TAXTURN/05-NOV-19/1281599	0919 IE UNSEG TAXES	.03
6-Nov-19	TAXTURN/05-NOV-19/1281600	0919 IE UNSEG TAXES	.03
6-Nov-19	TAXTURN/05-NOV-19/1281601	0919 IE UNSEG TAXES	.03
6-Nov-19	TAXTURN/05-NOV-19/1281602	0919 IE UNSEG TAXES	.04
6-Nov-19	TAXTURN/05-NOV-19/1281603	0919 IE UNSEG TAXES	.05
6-Nov-19	TAXTURN/05-NOV-19/1281604	0919 IE UNSEG TAXES	.05
6-Nov-19	TAXTURN/05-NOV-19/1281605	0919 IE UNSEG TAXES	.05
6-Nov-19	TAXTURN/05-NOV-19/1281606	0919 IE UNSEG TAXES	.06
6-Nov-19	TAXTURN/05-NOV-19/1281607	0919 IE UNSEG TAXES	.06
6-Nov-19	TAXTURN/05-NOV-19/1281608	0919 IE UNSEG TAXES	.06
6-Nov-19	TAXTURN/05-NOV-19/1281609	0919 IE UNSEG TAXES	.09
6-Nov-19	TAXTURN/05-NOV-19/1281610	0919 IE UNSEG TAXES	.10
6-Nov-19	TAXTURN/05-NOV-19/1281611	0919 IE UNSEG TAXES	.14
6-Nov-19	TAXTURN/05-NOV-19/1281612	0919 IE UNSEG TAXES	34.93
6-Nov-19	TAXTURN/05-NOV-19/1281613	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.17
6-Nov-19	TAXTURN/05-NOV-19/1281614	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.09
6-Nov-19	TAXTURN/05-NOV-19/1281615	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.99
6-Nov-19	TAXTURN/05-NOV-19/1281616	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.93
6-Nov-19	TAXTURN/05-NOV-19/1281617	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.22
6-Nov-19	TAXTURN/05-NOV-19/1281618	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281619	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281620	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281621	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281622	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281623	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1281624	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281625	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281626	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.01



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281667	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281668	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281669	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281670	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281671	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281672	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281673	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281674	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281675	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281676	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281677	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281678	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281679	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281680	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281681	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281682	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281683	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281684	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281685	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281686	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281687	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281688	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281689	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281690	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281691	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281692	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1281693	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281694	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281695	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281696	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281697	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281698	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281699	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281700	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281701	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281702	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281703	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281704	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281705	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281706	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.10



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281707	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281708	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281709	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281710	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281711	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281712	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281713	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281714	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281715	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281716	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281717	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281718	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281719	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281720	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281721	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281722	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281723	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281724	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1281725	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1281726	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1281727	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281728	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281729	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281730	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281731	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281732	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281733	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1281734	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1281735	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1281736	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1281737	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1281738	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281739	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281740	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281741	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281742	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.21
6-Nov-19	TAXTURN/05-NOV-19/1281743	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1281744	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1281745	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1281746	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.24



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281747	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1281748	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1281749	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1281750	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.27
6-Nov-19	TAXTURN/05-NOV-19/1281751	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.28
6-Nov-19	TAXTURN/05-NOV-19/1281752	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.28
6-Nov-19	TAXTURN/05-NOV-19/1281753	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.29
6-Nov-19	TAXTURN/05-NOV-19/1281754	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.29
6-Nov-19	TAXTURN/05-NOV-19/1281755	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.30
6-Nov-19	TAXTURN/05-NOV-19/1281756	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1281757	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1281758	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.33
6-Nov-19	TAXTURN/05-NOV-19/1281759	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.33
6-Nov-19	TAXTURN/05-NOV-19/1281760	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.33
6-Nov-19	TAXTURN/05-NOV-19/1281761	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1281762	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1281763	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1281764	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1281765	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.39
6-Nov-19	TAXTURN/05-NOV-19/1281766	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1281767	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1281768	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1281769	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1281770	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1281771	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.45
6-Nov-19	TAXTURN/05-NOV-19/1281772	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.46
6-Nov-19	TAXTURN/05-NOV-19/1281773	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.46
6-Nov-19	TAXTURN/05-NOV-19/1281774	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.47
6-Nov-19	TAXTURN/05-NOV-19/1281775	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.48
6-Nov-19	TAXTURN/05-NOV-19/1281776	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.49
6-Nov-19	TAXTURN/05-NOV-19/1281777	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.55
6-Nov-19	TAXTURN/05-NOV-19/1281778	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.55
6-Nov-19	TAXTURN/05-NOV-19/1281779	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1281780	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.57
6-Nov-19	TAXTURN/05-NOV-19/1281781	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1281782	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1281783	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1281784	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.63
6-Nov-19	TAXTURN/05-NOV-19/1281785	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.67
6-Nov-19	TAXTURN/05-NOV-19/1281786	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.72



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281787	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.73
6-Nov-19	TAXTURN/05-NOV-19/1281788	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.75
6-Nov-19	TAXTURN/05-NOV-19/1281789	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.76
6-Nov-19	TAXTURN/05-NOV-19/1281790	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.77
6-Nov-19	TAXTURN/05-NOV-19/1281791	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.78
6-Nov-19	TAXTURN/05-NOV-19/1281792	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.78
6-Nov-19	TAXTURN/05-NOV-19/1281793	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.88
6-Nov-19	TAXTURN/05-NOV-19/1281794	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1.07
6-Nov-19	TAXTURN/05-NOV-19/1281795	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	1.08
6-Nov-19	TAXTURN/05-NOV-19/1281796	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1.17
6-Nov-19	TAXTURN/05-NOV-19/1281797	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.36
6-Nov-19	TAXTURN/05-NOV-19/1281798	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.46
6-Nov-19	TAXTURN/05-NOV-19/1281799	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.71
6-Nov-19	TAXTURN/05-NOV-19/1281800	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.72
6-Nov-19	TAXTURN/05-NOV-19/1281801	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1.74
6-Nov-19	TAXTURN/05-NOV-19/1281802	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.78
6-Nov-19	TAXTURN/05-NOV-19/1281803	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1.88
6-Nov-19	TAXTURN/05-NOV-19/1281804	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.89
6-Nov-19	TAXTURN/05-NOV-19/1281805	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.98
6-Nov-19	TAXTURN/05-NOV-19/1281806	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.07
6-Nov-19	TAXTURN/05-NOV-19/1281807	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.12
6-Nov-19	TAXTURN/05-NOV-19/1281808	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.20
6-Nov-19	TAXTURN/05-NOV-19/1281809	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.34
6-Nov-19	TAXTURN/05-NOV-19/1281810	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.40
6-Nov-19	TAXTURN/05-NOV-19/1281811	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.42
6-Nov-19	TAXTURN/05-NOV-19/1281812	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.46
6-Nov-19	TAXTURN/05-NOV-19/1281813	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.49
6-Nov-19	TAXTURN/05-NOV-19/1281814	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.71
6-Nov-19	TAXTURN/05-NOV-19/1281815	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.79
6-Nov-19	TAXTURN/05-NOV-19/1281816	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.80
6-Nov-19	TAXTURN/05-NOV-19/1281817	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.03
6-Nov-19	TAXTURN/05-NOV-19/1281818	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.17
6-Nov-19	TAXTURN/05-NOV-19/1281819	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.18
6-Nov-19	TAXTURN/05-NOV-19/1281820	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3.19
6-Nov-19	TAXTURN/05-NOV-19/1281821	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3.23
6-Nov-19	TAXTURN/05-NOV-19/1281822	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.24
6-Nov-19	TAXTURN/05-NOV-19/1281823	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	3.36
6-Nov-19	TAXTURN/05-NOV-19/1281824	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3.38
6-Nov-19	TAXTURN/05-NOV-19/1281825	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3.43
6-Nov-19	TAXTURN/05-NOV-19/1281826	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.62



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281827	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3.75
6-Nov-19	TAXTURN/05-NOV-19/1281828	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	3.92
6-Nov-19	TAXTURN/05-NOV-19/1281829	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3.93
6-Nov-19	TAXTURN/05-NOV-19/1281830	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4.08
6-Nov-19	TAXTURN/05-NOV-19/1281831	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4.12
6-Nov-19	TAXTURN/05-NOV-19/1281832	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4.33
6-Nov-19	TAXTURN/05-NOV-19/1281833	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	4.56
6-Nov-19	TAXTURN/05-NOV-19/1281834	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4.67
6-Nov-19	TAXTURN/05-NOV-19/1281835	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	4.78
6-Nov-19	TAXTURN/05-NOV-19/1281836	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4.80
6-Nov-19	TAXTURN/05-NOV-19/1281837	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	5.69
6-Nov-19	TAXTURN/05-NOV-19/1281838	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6.28
6-Nov-19	TAXTURN/05-NOV-19/1281839	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	6.30
6-Nov-19	TAXTURN/05-NOV-19/1281840	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6.36
6-Nov-19	TAXTURN/05-NOV-19/1281841	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6.46
6-Nov-19	TAXTURN/05-NOV-19/1281842	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	6.76
6-Nov-19	TAXTURN/05-NOV-19/1281843	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	7.00
6-Nov-19	TAXTURN/05-NOV-19/1281844	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	7.97
6-Nov-19	TAXTURN/05-NOV-19/1281845	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	8.09
6-Nov-19	TAXTURN/05-NOV-19/1281846	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	8.18
6-Nov-19	TAXTURN/05-NOV-19/1281847	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	8.34
6-Nov-19	TAXTURN/05-NOV-19/1281848	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	9.68
6-Nov-19	TAXTURN/05-NOV-19/1281849	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	9.96
6-Nov-19	TAXTURN/05-NOV-19/1281850	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	12.44
6-Nov-19	TAXTURN/05-NOV-19/1281851	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	13.67
6-Nov-19	TAXTURN/05-NOV-19/1281852	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	20.03
6-Nov-19	TAXTURN/05-NOV-19/1281853	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	29.34
6-Nov-19	TAXTURN/05-NOV-19/1281854	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	47.75
6-Nov-19	TAXTURN/05-NOV-19/1281855	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	48.82
6-Nov-19	TAXTURN/05-NOV-19/1281856	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	49.59
6-Nov-19	TAXTURN/05-NOV-19/1281857	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	180.91
6-Nov-19	TAXTURN/05-NOV-19/1281858	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	257.55
6-Nov-19	TAXTURN/05-NOV-19/1281859	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	419.37
6-Nov-19	TAXTURN/05-NOV-19/1281860	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	470.70
6-Nov-19	TAXTURN/05-NOV-19/1281861	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	582.19
6-Nov-19	TAXTURN/05-NOV-19/1281862	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	729.82
6-Nov-19	TAXTURN/05-NOV-19/1281863	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	743.06
6-Nov-19	TAXTURN/05-NOV-19/1281864	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	872.89
6-Nov-19	TAXTURN/05-NOV-19/1281865	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	974.85
6-Nov-19	TAXTURN/05-NOV-19/1281866	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	998.61



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281867	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,017.41
6-Nov-19	TAXTURN/05-NOV-19/1281868	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,242.16
6-Nov-19	TAXTURN/05-NOV-19/1281890	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,252.86
6-Nov-19	TAXTURN/05-NOV-19/1281891	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,267.93
6-Nov-19	TAXTURN/05-NOV-19/1281892	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,573.83
6-Nov-19	TAXTURN/05-NOV-19/1281893	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,671.08
6-Nov-19	TAXTURN/05-NOV-19/1281894	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	2,127.49
6-Nov-19	TAXTURN/05-NOV-19/1281895	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,301.78
6-Nov-19	TAXTURN/05-NOV-19/1281896	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	3,076.37
6-Nov-19	TAXTURN/05-NOV-19/1281897	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4,826.55
6-Nov-19	TAXTURN/05-NOV-19/1281898	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	777,032.38
		Total	804,150.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$687,069.45

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279239	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	160.74
6-Nov-19	TAXTURN/05-NOV-19/1279240	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	262.45
6-Nov-19	TAXTURN/05-NOV-19/1279241	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	271.80
6-Nov-19	TAXTURN/05-NOV-19/1279242	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	399.27
6-Nov-19	TAXTURN/05-NOV-19/1279243	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	584.02
6-Nov-19	TAXTURN/05-NOV-19/1279244	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	915.37
6-Nov-19	TAXTURN/05-NOV-19/1279245	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,226.88
6-Nov-19	TAXTURN/05-NOV-19/1279246	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,338.93
6-Nov-19	TAXTURN/05-NOV-19/1279247	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,812.71
6-Nov-19	TAXTURN/05-NOV-19/1279248	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	28,084.86
6-Nov-19	TAXTURN/05-NOV-19/1279249	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	197,494.96
6-Nov-19	TAXTURN/05-NOV-19/1279250	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	452,771.31
6-Nov-19	TAXTURN/05-NOV-19/1280841	9/19 N RIVER RD URBAN RENEWAL	1.77
6-Nov-19	TAXTURN/05-NOV-19/1280842	9/19 N RIVER RD URBAN RENEWAL	23.35
6-Nov-19	TAXTURN/05-NOV-19/1280843	0919 IE UNSEG TAXES	1.97
6-Nov-19	TAXTURN/05-NOV-19/1280844	0919 IE UNSEG TAXES	8.88
6-Nov-19	TAXTURN/05-NOV-19/1280845	0919 IE UNSEG TAXES	20.35
6-Nov-19	TAXTURN/05-NOV-19/1280846	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.26
6-Nov-19	TAXTURN/05-NOV-19/1280847	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.21
6-Nov-19	TAXTURN/05-NOV-19/1280848	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.21
6-Nov-19	TAXTURN/05-NOV-19/1280849	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.16
6-Nov-19	TAXTURN/05-NOV-19/1280850	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.76
6-Nov-19	TAXTURN/05-NOV-19/1280851	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.55
6-Nov-19	TAXTURN/05-NOV-19/1280852	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.53
6-Nov-19	TAXTURN/05-NOV-19/1280853	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.51
6-Nov-19	TAXTURN/05-NOV-19/1280854	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.49
6-Nov-19	TAXTURN/05-NOV-19/1280855	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.33
6-Nov-19	TAXTURN/05-NOV-19/1280856	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1280857	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1280858	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1280859	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280860	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280861	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280862	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280863	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280864	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280865	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280866	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.33
6-Nov-19	TAXTURN/05-NOV-19/1280867	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1280868	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.53
6-Nov-19	TAXTURN/05-NOV-19/1280869	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.59
6-Nov-19	TAXTURN/05-NOV-19/1280870	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.45
6-Nov-19	TAXTURN/05-NOV-19/1280871	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.13
6-Nov-19	TAXTURN/05-NOV-19/1280872	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.52
6-Nov-19	TAXTURN/05-NOV-19/1280873	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	5.35
6-Nov-19	TAXTURN/05-NOV-19/1280874	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	6.93
6-Nov-19	TAXTURN/05-NOV-19/1280875	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.40
6-Nov-19	TAXTURN/05-NOV-19/1280876	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	8.63
6-Nov-19	TAXTURN/05-NOV-19/1280877	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	8.74
6-Nov-19	TAXTURN/05-NOV-19/1280878	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	18.74
6-Nov-19	TAXTURN/05-NOV-19/1280879	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	28.35
6-Nov-19	TAXTURN/05-NOV-19/1280880	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	30.08
6-Nov-19	TAXTURN/05-NOV-19/1280881	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	31.06
6-Nov-19	TAXTURN/05-NOV-19/1280882	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	31.44
6-Nov-19	TAXTURN/05-NOV-19/1280883	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	68.19
6-Nov-19	TAXTURN/05-NOV-19/1280884	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	90.15
6-Nov-19	TAXTURN/05-NOV-19/1280885	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	106.51
6-Nov-19	TAXTURN/05-NOV-19/1280886	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	113.69
6-Nov-19	TAXTURN/05-NOV-19/1280887	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	133.84
		Total	687,069.45



Marion County

Tax Turnover

Remittance Advice

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

\$346.71

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280166	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.33
6-Nov-19	TAXTURN/05-NOV-19/1280167	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1280168	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.88
6-Nov-19	TAXTURN/05-NOV-19/1280169	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.17
6-Nov-19	TAXTURN/05-NOV-19/1280170	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	3.62
6-Nov-19	TAXTURN/05-NOV-19/1280171	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	8.75
6-Nov-19	TAXTURN/05-NOV-19/1280172	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	10.89
6-Nov-19	TAXTURN/05-NOV-19/1280173	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	33.68
6-Nov-19	TAXTURN/05-NOV-19/1280174	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	48.11
6-Nov-19	TAXTURN/05-NOV-19/1280175	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	54.57
6-Nov-19	TAXTURN/05-NOV-19/1280176	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	56.23
6-Nov-19	TAXTURN/05-NOV-19/1280177	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	58.13
6-Nov-19	TAXTURN/05-NOV-19/1280178	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	70.41
		Total	346.71



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,014.93

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280009	0919 IE UNSEG TAXES	.35
6-Nov-19	TAXTURN/05-NOV-19/1280010	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280011	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280012	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280013	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280014	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280015	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280016	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280017	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280018	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1280019	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1280020	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1280021	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.40
6-Nov-19	TAXTURN/05-NOV-19/1280022	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.63
6-Nov-19	TAXTURN/05-NOV-19/1280023	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.67
6-Nov-19	TAXTURN/05-NOV-19/1280024	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.68
6-Nov-19	TAXTURN/05-NOV-19/1280025	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	2.16
6-Nov-19	TAXTURN/05-NOV-19/1280026	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	3.05
6-Nov-19	TAXTURN/05-NOV-19/1280027	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	4.70
6-Nov-19	TAXTURN/05-NOV-19/1280028	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	17.26
6-Nov-19	TAXTURN/05-NOV-19/1280029	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	24.63
6-Nov-19	TAXTURN/05-NOV-19/1280030	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	49.84
6-Nov-19	TAXTURN/05-NOV-19/1280031	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	7,910.27
		Total	8,014.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,317,060.67

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279251	0919 IE UNSEG TAXES	5.88
6-Nov-19	TAXTURN/05-NOV-19/1279252	0919 IE UNSEG TAXES	14.18
6-Nov-19	TAXTURN/05-NOV-19/1279253	0919 IE UNSEG TAXES	38.03
6-Nov-19	TAXTURN/05-NOV-19/1279254	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.37
6-Nov-19	TAXTURN/05-NOV-19/1279255	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.32
6-Nov-19	TAXTURN/05-NOV-19/1279256	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-2.17
6-Nov-19	TAXTURN/05-NOV-19/1279257	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-2.16
6-Nov-19	TAXTURN/05-NOV-19/1279258	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.43
6-Nov-19	TAXTURN/05-NOV-19/1279259	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.88
6-Nov-19	TAXTURN/05-NOV-19/1279260	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.87
6-Nov-19	TAXTURN/05-NOV-19/1279261	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.81
6-Nov-19	TAXTURN/05-NOV-19/1279262	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.38
6-Nov-19	TAXTURN/05-NOV-19/1279263	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.37
6-Nov-19	TAXTURN/05-NOV-19/1279264	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.36
6-Nov-19	TAXTURN/05-NOV-19/1279265	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.34
6-Nov-19	TAXTURN/05-NOV-19/1279266	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.33
6-Nov-19	TAXTURN/05-NOV-19/1279267	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.24
6-Nov-19	TAXTURN/05-NOV-19/1279268	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1279269	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279270	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279271	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279272	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1279273	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1279274	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.59
6-Nov-19	TAXTURN/05-NOV-19/1279275	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.60
6-Nov-19	TAXTURN/05-NOV-19/1279276	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.89
6-Nov-19	TAXTURN/05-NOV-19/1279277	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.92
6-Nov-19	TAXTURN/05-NOV-19/1279278	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.18
6-Nov-19	TAXTURN/05-NOV-19/1279279	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.21
6-Nov-19	TAXTURN/05-NOV-19/1279280	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	3.97
6-Nov-19	TAXTURN/05-NOV-19/1279281	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	5.24
6-Nov-19	TAXTURN/05-NOV-19/1279282	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	5.39



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279283	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	5.48
6-Nov-19	TAXTURN/05-NOV-19/1279284	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	6.39
6-Nov-19	TAXTURN/05-NOV-19/1279285	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	9.43
6-Nov-19	TAXTURN/05-NOV-19/1279286	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	11.30
6-Nov-19	TAXTURN/05-NOV-19/1279287	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	12.18
6-Nov-19	TAXTURN/05-NOV-19/1279288	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	13.39
6-Nov-19	TAXTURN/05-NOV-19/1279289	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	14.33
6-Nov-19	TAXTURN/05-NOV-19/1279290	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	32.24
6-Nov-19	TAXTURN/05-NOV-19/1279291	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	37.11
6-Nov-19	TAXTURN/05-NOV-19/1279292	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	46.09
6-Nov-19	TAXTURN/05-NOV-19/1279293	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	47.51
6-Nov-19	TAXTURN/05-NOV-19/1279294	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	51.32
6-Nov-19	TAXTURN/05-NOV-19/1279295	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	62.39
6-Nov-19	TAXTURN/05-NOV-19/1279296	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	64.12
6-Nov-19	TAXTURN/05-NOV-19/1279297	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	65.17
6-Nov-19	TAXTURN/05-NOV-19/1279298	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	71.43
6-Nov-19	TAXTURN/05-NOV-19/1279299	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	78.10
6-Nov-19	TAXTURN/05-NOV-19/1279300	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	211.74
6-Nov-19	TAXTURN/05-NOV-19/1279301	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	285.01
6-Nov-19	TAXTURN/05-NOV-19/1279302	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	302.64
6-Nov-19	TAXTURN/05-NOV-19/1279303	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	398.53
6-Nov-19	TAXTURN/05-NOV-19/1279304	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	469.07
6-Nov-19	TAXTURN/05-NOV-19/1279305	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	651.03
6-Nov-19	TAXTURN/05-NOV-19/1279306	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	811.95
6-Nov-19	TAXTURN/05-NOV-19/1279307	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	936.89
6-Nov-19	TAXTURN/05-NOV-19/1279308	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,746.45
6-Nov-19	TAXTURN/05-NOV-19/1279309	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,959.45
6-Nov-19	TAXTURN/05-NOV-19/1279310	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,513.22
6-Nov-19	TAXTURN/05-NOV-19/1279311	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	5,256.16
6-Nov-19	TAXTURN/05-NOV-19/1279312	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	129,236.45
6-Nov-19	TAXTURN/05-NOV-19/1279313	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	318,155.34
6-Nov-19	TAXTURN/05-NOV-19/1279314	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	853,433.77
		Total	1,317,060.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$166,868.07

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279488	9/19 FAIRVIEW URBAN RENEWAL	.05
6-Nov-19	TAXTURN/05-NOV-19/1279489	9/19 N RIVER RD URBAN RENEWAL	.75
6-Nov-19	TAXTURN/05-NOV-19/1279490	0919 IE UNSEG TAXES	6.19
6-Nov-19	TAXTURN/05-NOV-19/1279491	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.46
6-Nov-19	TAXTURN/05-NOV-19/1279492	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.45
6-Nov-19	TAXTURN/05-NOV-19/1279493	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.41
6-Nov-19	TAXTURN/05-NOV-19/1279494	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.35
6-Nov-19	TAXTURN/05-NOV-19/1279495	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.27
6-Nov-19	TAXTURN/05-NOV-19/1279496	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279497	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1279498	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.75
6-Nov-19	TAXTURN/05-NOV-19/1279499	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1279500	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	2.02
6-Nov-19	TAXTURN/05-NOV-19/1279501	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	7.14
6-Nov-19	TAXTURN/05-NOV-19/1279502	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	11.62
6-Nov-19	TAXTURN/05-NOV-19/1279503	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	12.00
6-Nov-19	TAXTURN/05-NOV-19/1279504	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	12.12
6-Nov-19	TAXTURN/05-NOV-19/1279505	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	39.73
6-Nov-19	TAXTURN/05-NOV-19/1279506	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	56.83
6-Nov-19	TAXTURN/05-NOV-19/1279507	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	89.51
6-Nov-19	TAXTURN/05-NOV-19/1279508	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	334.55
6-Nov-19	TAXTURN/05-NOV-19/1279509	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	483.92
6-Nov-19	TAXTURN/05-NOV-19/1279510	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	855.10
6-Nov-19	TAXTURN/05-NOV-19/1279511	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	164,956.61
		Total	166,868.07



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$111,001.14

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280127	0919 IE UNSEG TAXES	4.45
6-Nov-19	TAXTURN/05-NOV-19/1280128	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1280129	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.25
6-Nov-19	TAXTURN/05-NOV-19/1280130	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1280131	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1280132	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280133	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.29
6-Nov-19	TAXTURN/05-NOV-19/1280134	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1280135	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.60
6-Nov-19	TAXTURN/05-NOV-19/1280136	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	4.16
6-Nov-19	TAXTURN/05-NOV-19/1280137	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	4.91
6-Nov-19	TAXTURN/05-NOV-19/1280138	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	5.61
6-Nov-19	TAXTURN/05-NOV-19/1280139	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	17.89
6-Nov-19	TAXTURN/05-NOV-19/1280140	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	24.28
6-Nov-19	TAXTURN/05-NOV-19/1280141	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	40.74
6-Nov-19	TAXTURN/05-NOV-19/1280142	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	175.25
6-Nov-19	TAXTURN/05-NOV-19/1280143	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	277.06
6-Nov-19	TAXTURN/05-NOV-19/1280144	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	615.60
6-Nov-19	TAXTURN/05-NOV-19/1280145	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	109,830.03
		Total	111,001.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,457.53

#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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279563	0919 IE UNSEG TAXES	.31
6-Nov-19	TAXTURN/05-NOV-19/1279564	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279565	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1279566	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1279567	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279568	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279569	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279570	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279571	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1279572	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279573	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1279574	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1279575	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.46
6-Nov-19	TAXTURN/05-NOV-19/1279576	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.49
6-Nov-19	TAXTURN/05-NOV-19/1279577	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.52
6-Nov-19	TAXTURN/05-NOV-19/1279578	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.47
6-Nov-19	TAXTURN/05-NOV-19/1279579	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.01
6-Nov-19	TAXTURN/05-NOV-19/1279580	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.03
6-Nov-19	TAXTURN/05-NOV-19/1279581	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	18.19
6-Nov-19	TAXTURN/05-NOV-19/1279582	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	25.95
6-Nov-19	TAXTURN/05-NOV-19/1279583	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	42.91
6-Nov-19	TAXTURN/05-NOV-19/1279584	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	6,361.64
		Total	6,457.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$12,630.87

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281899	0919 IE UNSEG TAXES	.55
6-Nov-19	TAXTURN/05-NOV-19/1281900	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1281901	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281902	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281903	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1281904	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1281905	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281906	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281907	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1281908	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1281909	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281910	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1281911	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1281912	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1281913	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.99
6-Nov-19	TAXTURN/05-NOV-19/1281914	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.00
6-Nov-19	TAXTURN/05-NOV-19/1281915	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.11
6-Nov-19	TAXTURN/05-NOV-19/1281916	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	4.38
6-Nov-19	TAXTURN/05-NOV-19/1281917	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	6.63
6-Nov-19	TAXTURN/05-NOV-19/1281918	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	24.41
6-Nov-19	TAXTURN/05-NOV-19/1281919	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	35.98
6-Nov-19	TAXTURN/05-NOV-19/1281920	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	76.01
6-Nov-19	TAXTURN/05-NOV-19/1281921	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	12,475.91
		Total	12,630.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$8,605.29

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279315	0919 IE UNSEG TAXES	.07
6-Nov-19	TAXTURN/05-NOV-19/1279316	0919 IE UNSEG TAXES	.31
6-Nov-19	TAXTURN/05-NOV-19/1279317	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1279318	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1279319	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279320	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279321	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279322	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279323	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279324	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279325	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279326	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1279327	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1279328	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1279329	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1279330	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279331	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1279332	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1279333	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1279334	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.30
6-Nov-19	TAXTURN/05-NOV-19/1279335	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.50
6-Nov-19	TAXTURN/05-NOV-19/1279336	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.51
6-Nov-19	TAXTURN/05-NOV-19/1279337	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.51
6-Nov-19	TAXTURN/05-NOV-19/1279338	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.65
6-Nov-19	TAXTURN/05-NOV-19/1279339	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1279340	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1.44
6-Nov-19	TAXTURN/05-NOV-19/1279341	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.70
6-Nov-19	TAXTURN/05-NOV-19/1279342	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.45
6-Nov-19	TAXTURN/05-NOV-19/1279343	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3.19
6-Nov-19	TAXTURN/05-NOV-19/1279344	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.76
6-Nov-19	TAXTURN/05-NOV-19/1279345	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4.64
6-Nov-19	TAXTURN/05-NOV-19/1279346	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	9.72



Marion County Tax Turnover Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279632	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	13.85
6-Nov-19	TAXTURN/05-NOV-19/1279633	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	20.22
6-Nov-19	TAXTURN/05-NOV-19/1279634	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	42.28
6-Nov-19	TAXTURN/05-NOV-19/1279635	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,588.46
6-Nov-19	TAXTURN/05-NOV-19/1279636	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	6,908.69
		Total	8,605.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$223,754.53

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280146	0919 IE UNSEG TAXES	5.62
6-Nov-19	TAXTURN/05-NOV-19/1280147	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1280148	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1280149	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1280150	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1280151	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.17
6-Nov-19	TAXTURN/05-NOV-19/1280152	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280153	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280154	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.19
6-Nov-19	TAXTURN/05-NOV-19/1280155	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280156	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.97
6-Nov-19	TAXTURN/05-NOV-19/1280157	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.79
6-Nov-19	TAXTURN/05-NOV-19/1280158	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.33
6-Nov-19	TAXTURN/05-NOV-19/1280159	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	26.77
6-Nov-19	TAXTURN/05-NOV-19/1280160	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	35.59
6-Nov-19	TAXTURN/05-NOV-19/1280161	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	56.69
6-Nov-19	TAXTURN/05-NOV-19/1280162	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	198.39
6-Nov-19	TAXTURN/05-NOV-19/1280163	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	308.71
6-Nov-19	TAXTURN/05-NOV-19/1280164	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	776.77
6-Nov-19	TAXTURN/05-NOV-19/1280165	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	222,335.35
		Total	223,754.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,970.79

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279637	0919 IE UNSEG TAXES	.09
6-Nov-19	TAXTURN/05-NOV-19/1279638	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279639	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279640	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1279641	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1279642	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1279643	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279644	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1279645	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279646	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279647	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1279648	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.27
6-Nov-19	TAXTURN/05-NOV-19/1279649	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.27
6-Nov-19	TAXTURN/05-NOV-19/1279650	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.28
6-Nov-19	TAXTURN/05-NOV-19/1279651	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.49
6-Nov-19	TAXTURN/05-NOV-19/1279652	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.68
6-Nov-19	TAXTURN/05-NOV-19/1279653	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1.15
6-Nov-19	TAXTURN/05-NOV-19/1279654	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	4.11
6-Nov-19	TAXTURN/05-NOV-19/1279655	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	5.79
6-Nov-19	TAXTURN/05-NOV-19/1279656	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	11.98
6-Nov-19	TAXTURN/05-NOV-19/1279657	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,944.83
		Total	1,970.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$119,797.53

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281869	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281870	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1281871	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.56
6-Nov-19	TAXTURN/05-NOV-19/1281872	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.66
6-Nov-19	TAXTURN/05-NOV-19/1281873	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.43
6-Nov-19	TAXTURN/05-NOV-19/1281874	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.80
6-Nov-19	TAXTURN/05-NOV-19/1281875	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	5.22
6-Nov-19	TAXTURN/05-NOV-19/1281876	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.62
6-Nov-19	TAXTURN/05-NOV-19/1281877	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	8.92
6-Nov-19	TAXTURN/05-NOV-19/1281878	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	8.99
6-Nov-19	TAXTURN/05-NOV-19/1281879	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	29.37
6-Nov-19	TAXTURN/05-NOV-19/1281880	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	41.79
6-Nov-19	TAXTURN/05-NOV-19/1281881	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	63.50
6-Nov-19	TAXTURN/05-NOV-19/1281882	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	235.36
6-Nov-19	TAXTURN/05-NOV-19/1281883	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	341.88
6-Nov-19	TAXTURN/05-NOV-19/1281884	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	727.28
6-Nov-19	TAXTURN/05-NOV-19/1281885	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	118,318.10
6-Nov-19	TAXTURN/05-NOV-19/1281922	0919 IE UNSEG TAXES	5.26
6-Nov-19	TAXTURN/05-NOV-19/1281923	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1281924	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.31
6-Nov-19	TAXTURN/05-NOV-19/1281925	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1281926	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1281927	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.20
6-Nov-19	TAXTURN/05-NOV-19/1281928	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
		Total	119,797.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$67,449.09

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279658	0919 IE UNSEG TAXES	.70
6-Nov-19	TAXTURN/05-NOV-19/1279659	0919 IE UNSEG TAXES	2.33
6-Nov-19	TAXTURN/05-NOV-19/1279660	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.15
6-Nov-19	TAXTURN/05-NOV-19/1279661	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1279662	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1279663	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1279664	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1279665	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279666	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279667	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279668	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279669	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279670	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279671	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279672	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279673	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1279674	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1279675	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.32
6-Nov-19	TAXTURN/05-NOV-19/1279676	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1279677	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.65
6-Nov-19	TAXTURN/05-NOV-19/1279678	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.31
6-Nov-19	TAXTURN/05-NOV-19/1279679	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.78
6-Nov-19	TAXTURN/05-NOV-19/1279680	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	3.94
6-Nov-19	TAXTURN/05-NOV-19/1279681	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	4.00
6-Nov-19	TAXTURN/05-NOV-19/1279682	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	5.21
6-Nov-19	TAXTURN/05-NOV-19/1279683	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	6.97
6-Nov-19	TAXTURN/05-NOV-19/1279684	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	10.06
6-Nov-19	TAXTURN/05-NOV-19/1279685	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	13.06
6-Nov-19	TAXTURN/05-NOV-19/1279686	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	18.48
6-Nov-19	TAXTURN/05-NOV-19/1279687	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	28.53
6-Nov-19	TAXTURN/05-NOV-19/1279688	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	34.51
6-Nov-19	TAXTURN/05-NOV-19/1279689	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	47.49



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279690	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	97.11
6-Nov-19	TAXTURN/05-NOV-19/1279691	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	105.38
6-Nov-19	TAXTURN/05-NOV-19/1279692	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	153.22
6-Nov-19	TAXTURN/05-NOV-19/1279693	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	321.91
6-Nov-19	TAXTURN/05-NOV-19/1279694	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	14,317.35
6-Nov-19	TAXTURN/05-NOV-19/1279695	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	52,271.89
		Total	67,449.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$281,781.57

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281039	0919 IE UNSEG TAXES	5.25
6-Nov-19	TAXTURN/05-NOV-19/1281040	0919 IE UNSEG TAXES	7.41
6-Nov-19	TAXTURN/05-NOV-19/1281041	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.64
6-Nov-19	TAXTURN/05-NOV-19/1281042	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.46
6-Nov-19	TAXTURN/05-NOV-19/1281043	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.45
6-Nov-19	TAXTURN/05-NOV-19/1281044	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.43
6-Nov-19	TAXTURN/05-NOV-19/1281045	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.42
6-Nov-19	TAXTURN/05-NOV-19/1281046	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.34
6-Nov-19	TAXTURN/05-NOV-19/1281047	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.33
6-Nov-19	TAXTURN/05-NOV-19/1281048	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1281049	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.10
6-Nov-19	TAXTURN/05-NOV-19/1281050	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1281051	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281052	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281053	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281054	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281055	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1281056	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1281057	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.38
6-Nov-19	TAXTURN/05-NOV-19/1281058	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.09
6-Nov-19	TAXTURN/05-NOV-19/1281059	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	4.21
6-Nov-19	TAXTURN/05-NOV-19/1281060	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	7.37
6-Nov-19	TAXTURN/05-NOV-19/1281061	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	11.28
6-Nov-19	TAXTURN/05-NOV-19/1281062	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	13.94
6-Nov-19	TAXTURN/05-NOV-19/1281063	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	21.44
6-Nov-19	TAXTURN/05-NOV-19/1281064	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	22.77
6-Nov-19	TAXTURN/05-NOV-19/1281065	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	22.93
6-Nov-19	TAXTURN/05-NOV-19/1281066	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	22.97
6-Nov-19	TAXTURN/05-NOV-19/1281067	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	68.07
6-Nov-19	TAXTURN/05-NOV-19/1281068	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	97.84
6-Nov-19	TAXTURN/05-NOV-19/1281069	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	149.67
6-Nov-19	TAXTURN/05-NOV-19/1281070	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	270.40



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281071	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	360.22
6-Nov-19	TAXTURN/05-NOV-19/1281072	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	378.30
6-Nov-19	TAXTURN/05-NOV-19/1281073	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	513.83
6-Nov-19	TAXTURN/05-NOV-19/1281074	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	746.44
6-Nov-19	TAXTURN/05-NOV-19/1281075	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,054.05
6-Nov-19	TAXTURN/05-NOV-19/1281076	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	112,080.53
6-Nov-19	TAXTURN/05-NOV-19/1281077	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	165,921.92
		Total	281,781.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$453,804.48

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280179	0919 IE UNSEG TAXES	20.51
6-Nov-19	TAXTURN/05-NOV-19/1280180	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.17
6-Nov-19	TAXTURN/05-NOV-19/1280181	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.04
6-Nov-19	TAXTURN/05-NOV-19/1280182	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.98
6-Nov-19	TAXTURN/05-NOV-19/1280183	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.91
6-Nov-19	TAXTURN/05-NOV-19/1280184	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.68
6-Nov-19	TAXTURN/05-NOV-19/1280185	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280186	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280187	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.48
6-Nov-19	TAXTURN/05-NOV-19/1280188	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.87
6-Nov-19	TAXTURN/05-NOV-19/1280189	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.64
6-Nov-19	TAXTURN/05-NOV-19/1280190	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.05
6-Nov-19	TAXTURN/05-NOV-19/1280191	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	3.80
6-Nov-19	TAXTURN/05-NOV-19/1280192	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	9.75
6-Nov-19	TAXTURN/05-NOV-19/1280193	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	14.34
6-Nov-19	TAXTURN/05-NOV-19/1280194	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	30.85
6-Nov-19	TAXTURN/05-NOV-19/1280195	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	37.44
6-Nov-19	TAXTURN/05-NOV-19/1280196	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	40.43
6-Nov-19	TAXTURN/05-NOV-19/1280197	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	91.58
6-Nov-19	TAXTURN/05-NOV-19/1280198	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	143.83
6-Nov-19	TAXTURN/05-NOV-19/1280199	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	197.43
6-Nov-19	TAXTURN/05-NOV-19/1280200	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	740.38
6-Nov-19	TAXTURN/05-NOV-19/1280201	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,104.78
6-Nov-19	TAXTURN/05-NOV-19/1280202	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,834.80
6-Nov-19	TAXTURN/05-NOV-19/1280203	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	448,534.25
		Total	453,804.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$773,335.04

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281078	0919 IE UNSEG TAXES	11.52
6-Nov-19	TAXTURN/05-NOV-19/1281079	0919 IE UNSEG TAXES	22.29
6-Nov-19	TAXTURN/05-NOV-19/1281080	SCHOOL EXCISE TAX	1,314.90
6-Nov-19	TAXTURN/05-NOV-19/1281081	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.87
6-Nov-19	TAXTURN/05-NOV-19/1281082	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.85
6-Nov-19	TAXTURN/05-NOV-19/1281083	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.72
6-Nov-19	TAXTURN/05-NOV-19/1281084	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.28
6-Nov-19	TAXTURN/05-NOV-19/1281085	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.12
6-Nov-19	TAXTURN/05-NOV-19/1281086	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.65
6-Nov-19	TAXTURN/05-NOV-19/1281087	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281088	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281089	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.73
6-Nov-19	TAXTURN/05-NOV-19/1281090	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.85
6-Nov-19	TAXTURN/05-NOV-19/1281091	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	3.58
6-Nov-19	TAXTURN/05-NOV-19/1281092	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	4.66
6-Nov-19	TAXTURN/05-NOV-19/1281093	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	9.78
6-Nov-19	TAXTURN/05-NOV-19/1281094	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	10.08
6-Nov-19	TAXTURN/05-NOV-19/1281095	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	32.93
6-Nov-19	TAXTURN/05-NOV-19/1281096	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	51.85
6-Nov-19	TAXTURN/05-NOV-19/1281097	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	54.45
6-Nov-19	TAXTURN/05-NOV-19/1281098	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	54.60
6-Nov-19	TAXTURN/05-NOV-19/1281099	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	184.94
6-Nov-19	TAXTURN/05-NOV-19/1281100	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	256.97
6-Nov-19	TAXTURN/05-NOV-19/1281101	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	401.54
6-Nov-19	TAXTURN/05-NOV-19/1281102	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,502.63
6-Nov-19	TAXTURN/05-NOV-19/1281103	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,638.17
6-Nov-19	TAXTURN/05-NOV-19/1281104	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,115.72
6-Nov-19	TAXTURN/05-NOV-19/1281105	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3,169.36
6-Nov-19	TAXTURN/05-NOV-19/1281106	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	260,903.84
6-Nov-19	TAXTURN/05-NOV-19/1281107	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	501,598.11
		Total	773,335.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$865,337.20

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281108	SCHOOL EXCISE TAX	2,592.19
6-Nov-19	TAXTURN/05-NOV-19/1281109	0919 IE UNSEG TAXES	8.05
6-Nov-19	TAXTURN/05-NOV-19/1281110	0919 IE UNSEG TAXES	30.58
6-Nov-19	TAXTURN/05-NOV-19/1281111	SCHOOL EXCISE TAX	3,174.96
6-Nov-19	TAXTURN/05-NOV-19/1281112	SCHOOL EXCISE TAX	466.47
6-Nov-19	TAXTURN/05-NOV-19/1281113	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.86
6-Nov-19	TAXTURN/05-NOV-19/1281114	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.82
6-Nov-19	TAXTURN/05-NOV-19/1281115	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.74
6-Nov-19	TAXTURN/05-NOV-19/1281116	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.69
6-Nov-19	TAXTURN/05-NOV-19/1281117	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.13
6-Nov-19	TAXTURN/05-NOV-19/1281118	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.50
6-Nov-19	TAXTURN/05-NOV-19/1281119	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.49
6-Nov-19	TAXTURN/05-NOV-19/1281120	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.46
6-Nov-19	TAXTURN/05-NOV-19/1281121	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.43
6-Nov-19	TAXTURN/05-NOV-19/1281122	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1281123	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281124	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281125	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281126	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281127	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281128	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.86
6-Nov-19	TAXTURN/05-NOV-19/1281129	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.24
6-Nov-19	TAXTURN/05-NOV-19/1281130	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	4.20
6-Nov-19	TAXTURN/05-NOV-19/1281131	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	6.38
6-Nov-19	TAXTURN/05-NOV-19/1281132	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	14.32
6-Nov-19	TAXTURN/05-NOV-19/1281133	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	19.15
6-Nov-19	TAXTURN/05-NOV-19/1281134	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	44.22
6-Nov-19	TAXTURN/05-NOV-19/1281135	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	46.85
6-Nov-19	TAXTURN/05-NOV-19/1281136	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	64.37
6-Nov-19	TAXTURN/05-NOV-19/1281137	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	67.50
6-Nov-19	TAXTURN/05-NOV-19/1281138	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	69.73
6-Nov-19	TAXTURN/05-NOV-19/1281139	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	71.06



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281140	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	100.86
6-Nov-19	TAXTURN/05-NOV-19/1281141	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	183.83
6-Nov-19	TAXTURN/05-NOV-19/1281142	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	259.17
6-Nov-19	TAXTURN/05-NOV-19/1281143	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	395.08
6-Nov-19	TAXTURN/05-NOV-19/1281144	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	401.53
6-Nov-19	TAXTURN/05-NOV-19/1281145	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	564.87
6-Nov-19	TAXTURN/05-NOV-19/1281146	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,144.48
6-Nov-19	TAXTURN/05-NOV-19/1281147	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,483.42
6-Nov-19	TAXTURN/05-NOV-19/1281148	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2,093.93
6-Nov-19	TAXTURN/05-NOV-19/1281149	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4,347.05
6-Nov-19	TAXTURN/05-NOV-19/1281150	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	160,079.78
6-Nov-19	TAXTURN/05-NOV-19/1281151	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	687,611.42
		Total	865,337.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$39,420.57

#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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279585	0919 IE UNSEG TAXES	.53
6-Nov-19	TAXTURN/05-NOV-19/1279586	0919 IE UNSEG TAXES	1.01
6-Nov-19	TAXTURN/05-NOV-19/1279587	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279588	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279589	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279590	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279591	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279592	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279593	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279594	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279595	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279596	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1279597	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279598	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279599	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279600	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279601	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279602	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1279603	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1279604	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1279605	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1279606	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.32
6-Nov-19	TAXTURN/05-NOV-19/1279607	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.37
6-Nov-19	TAXTURN/05-NOV-19/1279608	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.52
6-Nov-19	TAXTURN/05-NOV-19/1279609	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.06
6-Nov-19	TAXTURN/05-NOV-19/1279610	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.07
6-Nov-19	TAXTURN/05-NOV-19/1279611	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.11
6-Nov-19	TAXTURN/05-NOV-19/1279612	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.13
6-Nov-19	TAXTURN/05-NOV-19/1279613	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.34
6-Nov-19	TAXTURN/05-NOV-19/1279614	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.72
6-Nov-19	TAXTURN/05-NOV-19/1279615	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.75



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279616	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.90
6-Nov-19	TAXTURN/05-NOV-19/1279617	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.55
6-Nov-19	TAXTURN/05-NOV-19/1279618	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	4.88
6-Nov-19	TAXTURN/05-NOV-19/1279619	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	5.92
6-Nov-19	TAXTURN/05-NOV-19/1279620	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	7.29
6-Nov-19	TAXTURN/05-NOV-19/1279621	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	9.49
6-Nov-19	TAXTURN/05-NOV-19/1279622	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	14.69
6-Nov-19	TAXTURN/05-NOV-19/1279623	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	26.25
6-Nov-19	TAXTURN/05-NOV-19/1279624	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	36.68
6-Nov-19	TAXTURN/05-NOV-19/1279625	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	52.70
6-Nov-19	TAXTURN/05-NOV-19/1279626	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	73.76
6-Nov-19	TAXTURN/05-NOV-19/1279627	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	73.92
6-Nov-19	TAXTURN/05-NOV-19/1279628	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	139.66
6-Nov-19	TAXTURN/05-NOV-19/1279629	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	11,659.30
6-Nov-19	TAXTURN/05-NOV-19/1279630	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	27,298.44
		Total	39,420.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,568.85

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279696	0919 IE UNSEG TAXES	.02
6-Nov-19	TAXTURN/05-NOV-19/1279697	0919 IE UNSEG TAXES	.03
6-Nov-19	TAXTURN/05-NOV-19/1279698	0919 IE UNSEG TAXES	.24
6-Nov-19	TAXTURN/05-NOV-19/1279699	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279700	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279701	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279702	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279703	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1279704	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279705	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279706	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279707	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279708	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1279709	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279710	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279711	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1279712	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279713	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.19
6-Nov-19	TAXTURN/05-NOV-19/1279714	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1279715	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.26
6-Nov-19	TAXTURN/05-NOV-19/1279716	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.32
6-Nov-19	TAXTURN/05-NOV-19/1279717	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.39
6-Nov-19	TAXTURN/05-NOV-19/1279718	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.40
6-Nov-19	TAXTURN/05-NOV-19/1279719	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1279720	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1279721	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	.91
6-Nov-19	TAXTURN/05-NOV-19/1279722	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.42
6-Nov-19	TAXTURN/05-NOV-19/1279723	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1.46
6-Nov-19	TAXTURN/05-NOV-19/1279724	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1.48
6-Nov-19	TAXTURN/05-NOV-19/1279725	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2.01
6-Nov-19	TAXTURN/05-NOV-19/1279726	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	2.12
6-Nov-19	TAXTURN/05-NOV-19/1279727	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2.54



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279728	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	3.11
6-Nov-19	TAXTURN/05-NOV-19/1279729	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	4.16
6-Nov-19	TAXTURN/05-NOV-19/1279730	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	11.61
6-Nov-19	TAXTURN/05-NOV-19/1279731	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	16.84
6-Nov-19	TAXTURN/05-NOV-19/1279732	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	32.90
6-Nov-19	TAXTURN/05-NOV-19/1279733	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	413.31
6-Nov-19	TAXTURN/05-NOV-19/1279734	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	681.08
6-Nov-19	TAXTURN/05-NOV-19/1279735	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	5,390.49
		Total	6,568.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$466,125.26

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280204	0919 IE UNSEG TAXES	22.22
6-Nov-19	TAXTURN/05-NOV-19/1280205	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.35
6-Nov-19	TAXTURN/05-NOV-19/1280206	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.33
6-Nov-19	TAXTURN/05-NOV-19/1280207	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.29
6-Nov-19	TAXTURN/05-NOV-19/1280208	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.27
6-Nov-19	TAXTURN/05-NOV-19/1280209	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.86
6-Nov-19	TAXTURN/05-NOV-19/1280210	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280211	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280212	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280213	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.53
6-Nov-19	TAXTURN/05-NOV-19/1280214	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280215	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.55
6-Nov-19	TAXTURN/05-NOV-19/1280216	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	3.42
6-Nov-19	TAXTURN/05-NOV-19/1280217	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	7.21
6-Nov-19	TAXTURN/05-NOV-19/1280218	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	10.55
6-Nov-19	TAXTURN/05-NOV-19/1280219	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	26.48
6-Nov-19	TAXTURN/05-NOV-19/1280220	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	39.98
6-Nov-19	TAXTURN/05-NOV-19/1280221	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	40.82
6-Nov-19	TAXTURN/05-NOV-19/1280222	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	43.14
6-Nov-19	TAXTURN/05-NOV-19/1280223	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	132.12
6-Nov-19	TAXTURN/05-NOV-19/1280224	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	182.13
6-Nov-19	TAXTURN/05-NOV-19/1280225	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	280.91
6-Nov-19	TAXTURN/05-NOV-19/1280226	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,001.60
6-Nov-19	TAXTURN/05-NOV-19/1280227	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,436.90
6-Nov-19	TAXTURN/05-NOV-19/1280228	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3,070.66
6-Nov-19	TAXTURN/05-NOV-19/1280229	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	459,829.46
		Total	466,125.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,570,911.58

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279512	9/19 FAIRVIEW URBAN RENEWAL	.85
6-Nov-19	TAXTURN/05-NOV-19/1279513	9/19 N RIVER RD URBAN RENEWAL	11.66
6-Nov-19	TAXTURN/05-NOV-19/1279514	0919 IE UNSEG TAXES	69.43
6-Nov-19	TAXTURN/05-NOV-19/1279515	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-4.22
6-Nov-19	TAXTURN/05-NOV-19/1279516	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-3.95
6-Nov-19	TAXTURN/05-NOV-19/1279517	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-3.90
6-Nov-19	TAXTURN/05-NOV-19/1279518	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-2.55
6-Nov-19	TAXTURN/05-NOV-19/1279519	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279520	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279521	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1279522	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	1.17
6-Nov-19	TAXTURN/05-NOV-19/1279523	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.62
6-Nov-19	TAXTURN/05-NOV-19/1279524	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	7.06
6-Nov-19	TAXTURN/05-NOV-19/1279525	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	8.99
6-Nov-19	TAXTURN/05-NOV-19/1279526	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	19.29
6-Nov-19	TAXTURN/05-NOV-19/1279527	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	24.46
6-Nov-19	TAXTURN/05-NOV-19/1279528	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	67.88
6-Nov-19	TAXTURN/05-NOV-19/1279529	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	110.02
6-Nov-19	TAXTURN/05-NOV-19/1279530	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	113.68
6-Nov-19	TAXTURN/05-NOV-19/1279531	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	115.06
6-Nov-19	TAXTURN/05-NOV-19/1279532	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	375.39
6-Nov-19	TAXTURN/05-NOV-19/1279533	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	537.91
6-Nov-19	TAXTURN/05-NOV-19/1279534	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	846.92
6-Nov-19	TAXTURN/05-NOV-19/1279535	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3,171.77
6-Nov-19	TAXTURN/05-NOV-19/1279536	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4,581.16
6-Nov-19	TAXTURN/05-NOV-19/1279537	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	9,594.63
6-Nov-19	TAXTURN/05-NOV-19/1279538	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,551,271.35
6-Nov-19	TAXTURN/05-NOV-19/1279539	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-4.30
		Total	1,570,911.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,982,714.39

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281886	9/19 FAIRVIEW URBAN RENEWAL	1.08
6-Nov-19	TAXTURN/05-NOV-19/1281887	9/19 FAIRVIEW URBAN RENEWAL	6.50
6-Nov-19	TAXTURN/05-NOV-19/1281888	0919 IE UNSEG TAXES	84.00
6-Nov-19	TAXTURN/05-NOV-19/1281889	0919 IE UNSEG TAXES	363.26
6-Nov-19	TAXTURN/05-NOV-19/1281929	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-22.57
6-Nov-19	TAXTURN/05-NOV-19/1281930	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-22.17
6-Nov-19	TAXTURN/05-NOV-19/1281931	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-20.71
6-Nov-19	TAXTURN/05-NOV-19/1281932	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-20.47
6-Nov-19	TAXTURN/05-NOV-19/1281933	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-13.43
6-Nov-19	TAXTURN/05-NOV-19/1281934	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-4.79
6-Nov-19	TAXTURN/05-NOV-19/1281935	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-4.70
6-Nov-19	TAXTURN/05-NOV-19/1281936	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-4.02
6-Nov-19	TAXTURN/05-NOV-19/1281937	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-3.74
6-Nov-19	TAXTURN/05-NOV-19/1281938	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-2.38
6-Nov-19	TAXTURN/05-NOV-19/1281939	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281940	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281941	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1281942	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281943	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.45
6-Nov-19	TAXTURN/05-NOV-19/1281944	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.51
6-Nov-19	TAXTURN/05-NOV-19/1281945	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	5.03
6-Nov-19	TAXTURN/05-NOV-19/1281946	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	6.64
6-Nov-19	TAXTURN/05-NOV-19/1281947	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	7.61
6-Nov-19	TAXTURN/05-NOV-19/1281948	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	10.31
6-Nov-19	TAXTURN/05-NOV-19/1281949	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	16.31
6-Nov-19	TAXTURN/05-NOV-19/1281950	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	37.23
6-Nov-19	TAXTURN/05-NOV-19/1281951	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	54.41
6-Nov-19	TAXTURN/05-NOV-19/1281952	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	63.71
6-Nov-19	TAXTURN/05-NOV-19/1281953	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	69.07
6-Nov-19	TAXTURN/05-NOV-19/1281954	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	104.05
6-Nov-19	TAXTURN/05-NOV-19/1281955	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	112.36
6-Nov-19	TAXTURN/05-NOV-19/1281956	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	164.12



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281957	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	346.87
6-Nov-19	TAXTURN/05-NOV-19/1281958	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	391.41
6-Nov-19	TAXTURN/05-NOV-19/1281959	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	501.72
6-Nov-19	TAXTURN/05-NOV-19/1281960	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	591.66
6-Nov-19	TAXTURN/05-NOV-19/1281961	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	654.27
6-Nov-19	TAXTURN/05-NOV-19/1281962	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	657.54
6-Nov-19	TAXTURN/05-NOV-19/1281963	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	810.57
6-Nov-19	TAXTURN/05-NOV-19/1281964	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1,977.96
6-Nov-19	TAXTURN/05-NOV-19/1281965	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	2,836.71
6-Nov-19	TAXTURN/05-NOV-19/1281966	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	3,022.97
6-Nov-19	TAXTURN/05-NOV-19/1281967	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	4,444.07
6-Nov-19	TAXTURN/05-NOV-19/1281968	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4,998.94
6-Nov-19	TAXTURN/05-NOV-19/1281969	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	11,608.39
6-Nov-19	TAXTURN/05-NOV-19/1281970	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	16,669.43
6-Nov-19	TAXTURN/05-NOV-19/1281971	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	23,998.09
6-Nov-19	TAXTURN/05-NOV-19/1281972	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	50,200.47
6-Nov-19	TAXTURN/05-NOV-19/1281973	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,724,659.02
6-Nov-19	TAXTURN/05-NOV-19/1281974	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	8,133,356.39
		Total	9,982,714.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$105,724.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279736	0919 IE UNSEG TAXES	.56
6-Nov-19	TAXTURN/05-NOV-19/1279737	0919 IE UNSEG TAXES	4.11
6-Nov-19	TAXTURN/05-NOV-19/1279738	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.21
6-Nov-19	TAXTURN/05-NOV-19/1279739	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.45
6-Nov-19	TAXTURN/05-NOV-19/1279740	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.65
6-Nov-19	TAXTURN/05-NOV-19/1279741	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.04
6-Nov-19	TAXTURN/05-NOV-19/1279742	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	5.17
6-Nov-19	TAXTURN/05-NOV-19/1279743	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	6.64
6-Nov-19	TAXTURN/05-NOV-19/1279744	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	6.79
6-Nov-19	TAXTURN/05-NOV-19/1279745	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	6.92
6-Nov-19	TAXTURN/05-NOV-19/1279746	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	7.78
6-Nov-19	TAXTURN/05-NOV-19/1279747	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	22.82
6-Nov-19	TAXTURN/05-NOV-19/1279748	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	27.98
6-Nov-19	TAXTURN/05-NOV-19/1279749	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	32.22
6-Nov-19	TAXTURN/05-NOV-19/1279750	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	39.04
6-Nov-19	TAXTURN/05-NOV-19/1279751	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	50.85
6-Nov-19	TAXTURN/05-NOV-19/1279752	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	77.97
6-Nov-19	TAXTURN/05-NOV-19/1279753	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	189.89
6-Nov-19	TAXTURN/05-NOV-19/1279754	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	274.06
6-Nov-19	TAXTURN/05-NOV-19/1279755	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	567.68
6-Nov-19	TAXTURN/05-NOV-19/1279756	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	12,576.39
6-Nov-19	TAXTURN/05-NOV-19/1279757	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	91,813.41
6-Nov-19	TAXTURN/05-NOV-19/1279758	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1279759	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1279760	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1279761	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1279762	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.16
6-Nov-19	TAXTURN/05-NOV-19/1279763	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279764	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279765	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279766	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279767	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.03



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279768	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279769	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279770	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279771	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1279772	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1279773	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1279774	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.55
6-Nov-19	TAXTURN/05-NOV-19/1279775	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.61
6-Nov-19	TAXTURN/05-NOV-19/1279776	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.11
6-Nov-19	TAXTURN/05-NOV-19/1279777	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.14
6-Nov-19	TAXTURN/05-NOV-19/1279778	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.17
		Total	105,724.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$364,976.58

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280091	0919 IE UNSEG TAXES	16.07
6-Nov-19	TAXTURN/05-NOV-19/1280092	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.99
6-Nov-19	TAXTURN/05-NOV-19/1280093	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.98
6-Nov-19	TAXTURN/05-NOV-19/1280094	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.97
6-Nov-19	TAXTURN/05-NOV-19/1280095	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.94
6-Nov-19	TAXTURN/05-NOV-19/1280096	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.92
6-Nov-19	TAXTURN/05-NOV-19/1280097	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280098	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280099	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280100	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.36
6-Nov-19	TAXTURN/05-NOV-19/1280101	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280102	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.40
6-Nov-19	TAXTURN/05-NOV-19/1280103	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.60
6-Nov-19	TAXTURN/05-NOV-19/1280104	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	5.68
6-Nov-19	TAXTURN/05-NOV-19/1280105	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	8.47
6-Nov-19	TAXTURN/05-NOV-19/1280106	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	20.82
6-Nov-19	TAXTURN/05-NOV-19/1280107	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	40.58
6-Nov-19	TAXTURN/05-NOV-19/1280108	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	42.11
6-Nov-19	TAXTURN/05-NOV-19/1280109	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	44.68
6-Nov-19	TAXTURN/05-NOV-19/1280110	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	135.34
6-Nov-19	TAXTURN/05-NOV-19/1280111	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	203.21
6-Nov-19	TAXTURN/05-NOV-19/1280112	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	209.69
6-Nov-19	TAXTURN/05-NOV-19/1280113	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	731.07
6-Nov-19	TAXTURN/05-NOV-19/1280114	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,036.72
6-Nov-19	TAXTURN/05-NOV-19/1280115	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,220.16
6-Nov-19	TAXTURN/05-NOV-19/1280116	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	360,260.75
		Total	364,976.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$16,365,157.09

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281152	9/19 FAIRVIEW URBAN RENEWAL	.80
6-Nov-19	TAXTURN/05-NOV-19/1281153	9/19 FAIRVIEW URBAN RENEWAL	1.60
6-Nov-19	TAXTURN/05-NOV-19/1281154	9/19 FAIRVIEW URBAN RENEWAL	5.04
6-Nov-19	TAXTURN/05-NOV-19/1281155	9/19 N RIVER RD URBAN RENEWAL	8.15
6-Nov-19	TAXTURN/05-NOV-19/1281156	9/19 N RIVER RD URBAN RENEWAL	69.44
6-Nov-19	TAXTURN/05-NOV-19/1281157	0919 IE UNSEG TAXES	236.35
6-Nov-19	TAXTURN/05-NOV-19/1281158	0919 IE UNSEG TAXES	506.21
6-Nov-19	TAXTURN/05-NOV-19/1281159	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-31.39
6-Nov-19	TAXTURN/05-NOV-19/1281160	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-30.23
6-Nov-19	TAXTURN/05-NOV-19/1281161	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-28.86
6-Nov-19	TAXTURN/05-NOV-19/1281162	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-28.34
6-Nov-19	TAXTURN/05-NOV-19/1281163	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-18.49
6-Nov-19	TAXTURN/05-NOV-19/1281164	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-13.47
6-Nov-19	TAXTURN/05-NOV-19/1281165	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-8.41
6-Nov-19	TAXTURN/05-NOV-19/1281166	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-6.41
6-Nov-19	TAXTURN/05-NOV-19/1281167	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-5.44
6-Nov-19	TAXTURN/05-NOV-19/1281168	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-5.10
6-Nov-19	TAXTURN/05-NOV-19/1281169	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281170	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281171	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281172	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281173	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1281174	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.37
6-Nov-19	TAXTURN/05-NOV-19/1281175	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	9.03
6-Nov-19	TAXTURN/05-NOV-19/1281176	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	15.71
6-Nov-19	TAXTURN/05-NOV-19/1281177	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	20.91
6-Nov-19	TAXTURN/05-NOV-19/1281178	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	46.98
6-Nov-19	TAXTURN/05-NOV-19/1281179	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	71.32
6-Nov-19	TAXTURN/05-NOV-19/1281180	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	90.08
6-Nov-19	TAXTURN/05-NOV-19/1281181	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	101.91
6-Nov-19	TAXTURN/05-NOV-19/1281182	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	104.97
6-Nov-19	TAXTURN/05-NOV-19/1281183	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	224.42



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281184	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	271.44
6-Nov-19	TAXTURN/05-NOV-19/1281185	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	510.03
6-Nov-19	TAXTURN/05-NOV-19/1281186	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	751.94
6-Nov-19	TAXTURN/05-NOV-19/1281187	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1,061.91
6-Nov-19	TAXTURN/05-NOV-19/1281188	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1,112.93
6-Nov-19	TAXTURN/05-NOV-19/1281189	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	1,168.56
6-Nov-19	TAXTURN/05-NOV-19/1281190	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1,193.08
6-Nov-19	TAXTURN/05-NOV-19/1281191	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	1,961.11
6-Nov-19	TAXTURN/05-NOV-19/1281192	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3,476.85
6-Nov-19	TAXTURN/05-NOV-19/1281193	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	4,231.03
6-Nov-19	TAXTURN/05-NOV-19/1281194	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	4,408.68
6-Nov-19	TAXTURN/05-NOV-19/1281195	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	6,607.05
6-Nov-19	TAXTURN/05-NOV-19/1281196	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	7,223.67
6-Nov-19	TAXTURN/05-NOV-19/1281197	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	24,526.40
6-Nov-19	TAXTURN/05-NOV-19/1281198	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	33,601.83
6-Nov-19	TAXTURN/05-NOV-19/1281199	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	35,373.08
6-Nov-19	TAXTURN/05-NOV-19/1281200	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	71,965.62
6-Nov-19	TAXTURN/05-NOV-19/1281201	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	6,094,915.76
6-Nov-19	TAXTURN/05-NOV-19/1281202	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	10,069,458.31
		Total	16,365,157.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$190,707.60

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281203	0919 IE UNSEG TAXES	5.62
6-Nov-19	TAXTURN/05-NOV-19/1281204	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.35
6-Nov-19	TAXTURN/05-NOV-19/1281205	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.34
6-Nov-19	TAXTURN/05-NOV-19/1281206	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1281207	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1281208	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1281209	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281210	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281211	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.19
6-Nov-19	TAXTURN/05-NOV-19/1281212	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.69
6-Nov-19	TAXTURN/05-NOV-19/1281213	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.91
6-Nov-19	TAXTURN/05-NOV-19/1281214	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.91
6-Nov-19	TAXTURN/05-NOV-19/1281215	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	2.38
6-Nov-19	TAXTURN/05-NOV-19/1281216	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	6.33
6-Nov-19	TAXTURN/05-NOV-19/1281217	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	10.20
6-Nov-19	TAXTURN/05-NOV-19/1281218	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	10.71
6-Nov-19	TAXTURN/05-NOV-19/1281219	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	10.79
6-Nov-19	TAXTURN/05-NOV-19/1281220	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	34.60
6-Nov-19	TAXTURN/05-NOV-19/1281221	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	48.86
6-Nov-19	TAXTURN/05-NOV-19/1281222	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	75.30
6-Nov-19	TAXTURN/05-NOV-19/1281223	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	276.72
6-Nov-19	TAXTURN/05-NOV-19/1281224	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	394.93
6-Nov-19	TAXTURN/05-NOV-19/1281225	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	799.01
6-Nov-19	TAXTURN/05-NOV-19/1281226	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	62,215.80
6-Nov-19	TAXTURN/05-NOV-19/1281227	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	126,814.07
		Total	190,707.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,484.04

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280347	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280348	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280349	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280350	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1280351	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1280352	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1280353	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1280354	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.51
6-Nov-19	TAXTURN/05-NOV-19/1280355	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.79
6-Nov-19	TAXTURN/05-NOV-19/1280356	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2.92
6-Nov-19	TAXTURN/05-NOV-19/1280357	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	4.27
6-Nov-19	TAXTURN/05-NOV-19/1280358	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	8.97
6-Nov-19	TAXTURN/05-NOV-19/1280359	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,465.74
6-Nov-19	TAXTURN/05-NOV-19/1281975	0919 IE UNSEG TAXES	.06
6-Nov-19	TAXTURN/05-NOV-19/1281976	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.01
		Total	1,484.04



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$119,034.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279540	0919 IE UNSEG TAXES	5.22
6-Nov-19	TAXTURN/05-NOV-19/1279541	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.32
6-Nov-19	TAXTURN/05-NOV-19/1279542	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.31
6-Nov-19	TAXTURN/05-NOV-19/1279543	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1279544	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.29
6-Nov-19	TAXTURN/05-NOV-19/1279545	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1279546	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279547	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1279548	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.53
6-Nov-19	TAXTURN/05-NOV-19/1279549	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.64
6-Nov-19	TAXTURN/05-NOV-19/1279550	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.39
6-Nov-19	TAXTURN/05-NOV-19/1279551	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.61
6-Nov-19	TAXTURN/05-NOV-19/1279552	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	5.02
6-Nov-19	TAXTURN/05-NOV-19/1279553	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.23
6-Nov-19	TAXTURN/05-NOV-19/1279554	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	8.49
6-Nov-19	TAXTURN/05-NOV-19/1279555	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	8.59
6-Nov-19	TAXTURN/05-NOV-19/1279556	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	28.37
6-Nov-19	TAXTURN/05-NOV-19/1279557	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	40.17
6-Nov-19	TAXTURN/05-NOV-19/1279558	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	62.72
6-Nov-19	TAXTURN/05-NOV-19/1279559	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	234.61
6-Nov-19	TAXTURN/05-NOV-19/1279560	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	343.31
6-Nov-19	TAXTURN/05-NOV-19/1279561	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	721.65
6-Nov-19	TAXTURN/05-NOV-19/1279562	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	117,565.46
		Total	119,034.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,535,359.32

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281228	SCHOOL EXCISE TAX	1,500.33
6-Nov-19	TAXTURN/05-NOV-19/1281229	SCHOOL EXCISE TAX	1,873.82
6-Nov-19	TAXTURN/05-NOV-19/1281230	SCHOOL EXCISE TAX	2,392.15
6-Nov-19	TAXTURN/05-NOV-19/1281231	0919 IE UNSEG TAXES	21.62
6-Nov-19	TAXTURN/05-NOV-19/1281232	0919 IE UNSEG TAXES	45.26
6-Nov-19	TAXTURN/05-NOV-19/1281233	SCHOOL EXCISE TAX	563.67
6-Nov-19	TAXTURN/05-NOV-19/1281234	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.80
6-Nov-19	TAXTURN/05-NOV-19/1281235	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.71
6-Nov-19	TAXTURN/05-NOV-19/1281236	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-2.58
6-Nov-19	TAXTURN/05-NOV-19/1281237	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-2.50
6-Nov-19	TAXTURN/05-NOV-19/1281238	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.64
6-Nov-19	TAXTURN/05-NOV-19/1281239	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.39
6-Nov-19	TAXTURN/05-NOV-19/1281240	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.36
6-Nov-19	TAXTURN/05-NOV-19/1281241	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.25
6-Nov-19	TAXTURN/05-NOV-19/1281242	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.23
6-Nov-19	TAXTURN/05-NOV-19/1281243	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.84
6-Nov-19	TAXTURN/05-NOV-19/1281244	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281245	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281246	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1281247	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1281248	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281249	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1281250	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1281251	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1281252	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	1.15
6-Nov-19	TAXTURN/05-NOV-19/1281253	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.64
6-Nov-19	TAXTURN/05-NOV-19/1281254	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.73
6-Nov-19	TAXTURN/05-NOV-19/1281255	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	6.63
6-Nov-19	TAXTURN/05-NOV-19/1281256	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	8.14
6-Nov-19	TAXTURN/05-NOV-19/1281257	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	9.08
6-Nov-19	TAXTURN/05-NOV-19/1281258	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	18.80
6-Nov-19	TAXTURN/05-NOV-19/1281259	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	25.33



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281260	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	26.10
6-Nov-19	TAXTURN/05-NOV-19/1281261	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	44.48
6-Nov-19	TAXTURN/05-NOV-19/1281262	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	45.19
6-Nov-19	TAXTURN/05-NOV-19/1281263	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	45.70
6-Nov-19	TAXTURN/05-NOV-19/1281264	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	64.73
6-Nov-19	TAXTURN/05-NOV-19/1281265	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	101.78
6-Nov-19	TAXTURN/05-NOV-19/1281266	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	106.97
6-Nov-19	TAXTURN/05-NOV-19/1281267	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	106.97
6-Nov-19	TAXTURN/05-NOV-19/1281268	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	126.81
6-Nov-19	TAXTURN/05-NOV-19/1281269	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	191.84
6-Nov-19	TAXTURN/05-NOV-19/1281270	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	267.38
6-Nov-19	TAXTURN/05-NOV-19/1281271	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	291.05
6-Nov-19	TAXTURN/05-NOV-19/1281272	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	374.77
6-Nov-19	TAXTURN/05-NOV-19/1281273	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	583.91
6-Nov-19	TAXTURN/05-NOV-19/1281274	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,105.77
6-Nov-19	TAXTURN/05-NOV-19/1281275	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,558.30
6-Nov-19	TAXTURN/05-NOV-19/1281276	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2,197.33
6-Nov-19	TAXTURN/05-NOV-19/1281277	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3,074.28
6-Nov-19	TAXTURN/05-NOV-19/1281278	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3,153.91
6-Nov-19	TAXTURN/05-NOV-19/1281279	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6,433.89
6-Nov-19	TAXTURN/05-NOV-19/1281280	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	483,412.34
6-Nov-19	TAXTURN/05-NOV-19/1281281	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,025,593.33
		Total	1,535,359.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$442,501.86

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280360	0919 IE UNSEG TAXES	1.70
6-Nov-19	TAXTURN/05-NOV-19/1280361	0919 IE UNSEG TAXES	17.82
6-Nov-19	TAXTURN/05-NOV-19/1280362	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	83.79
6-Nov-19	TAXTURN/05-NOV-19/1280363	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	105.67
6-Nov-19	TAXTURN/05-NOV-19/1280364	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	117.31
6-Nov-19	TAXTURN/05-NOV-19/1280365	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	150.36
6-Nov-19	TAXTURN/05-NOV-19/1280366	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	234.94
6-Nov-19	TAXTURN/05-NOV-19/1280367	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	238.67
6-Nov-19	TAXTURN/05-NOV-19/1280368	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	829.11
6-Nov-19	TAXTURN/05-NOV-19/1280369	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,178.19
6-Nov-19	TAXTURN/05-NOV-19/1280370	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,462.51
6-Nov-19	TAXTURN/05-NOV-19/1280371	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	36,657.45
6-Nov-19	TAXTURN/05-NOV-19/1280372	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	400,245.87
6-Nov-19	TAXTURN/05-NOV-19/1280373	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.10
6-Nov-19	TAXTURN/05-NOV-19/1280374	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.10
6-Nov-19	TAXTURN/05-NOV-19/1280375	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.10
6-Nov-19	TAXTURN/05-NOV-19/1280376	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.01
6-Nov-19	TAXTURN/05-NOV-19/1280377	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.71
6-Nov-19	TAXTURN/05-NOV-19/1280378	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280379	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280380	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280381	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280382	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1280383	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280384	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280385	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280386	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280387	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.16
6-Nov-19	TAXTURN/05-NOV-19/1280388	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1280389	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.27
6-Nov-19	TAXTURN/05-NOV-19/1280390	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.33
6-Nov-19	TAXTURN/05-NOV-19/1280391	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.35



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280392	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.17
6-Nov-19	TAXTURN/05-NOV-19/1280393	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.79
6-Nov-19	TAXTURN/05-NOV-19/1280394	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.92
6-Nov-19	TAXTURN/05-NOV-19/1280395	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	2.05
6-Nov-19	TAXTURN/05-NOV-19/1280396	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.26
6-Nov-19	TAXTURN/05-NOV-19/1280397	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	2.31
6-Nov-19	TAXTURN/05-NOV-19/1280398	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	4.91
6-Nov-19	TAXTURN/05-NOV-19/1280399	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	5.72
6-Nov-19	TAXTURN/05-NOV-19/1280400	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	11.90
6-Nov-19	TAXTURN/05-NOV-19/1280401	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	15.54
6-Nov-19	TAXTURN/05-NOV-19/1280402	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	18.10
6-Nov-19	TAXTURN/05-NOV-19/1280403	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	23.29
6-Nov-19	TAXTURN/05-NOV-19/1280404	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	29.64
6-Nov-19	TAXTURN/05-NOV-19/1280405	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	30.52
6-Nov-19	TAXTURN/05-NOV-19/1280406	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	31.52
		Total	442,501.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$244,384.31

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279779	0919 IE UNSEG TAXES	1.97
6-Nov-19	TAXTURN/05-NOV-19/1279780	0919 IE UNSEG TAXES	8.72
6-Nov-19	TAXTURN/05-NOV-19/1279781	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.60
6-Nov-19	TAXTURN/05-NOV-19/1279782	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.53
6-Nov-19	TAXTURN/05-NOV-19/1279783	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.52
6-Nov-19	TAXTURN/05-NOV-19/1279784	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.50
6-Nov-19	TAXTURN/05-NOV-19/1279785	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.40
6-Nov-19	TAXTURN/05-NOV-19/1279786	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.13
6-Nov-19	TAXTURN/05-NOV-19/1279787	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1279788	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1279789	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279790	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279791	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279792	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1279793	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1279794	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.12
6-Nov-19	TAXTURN/05-NOV-19/1279795	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.35
6-Nov-19	TAXTURN/05-NOV-19/1279796	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	2.93
6-Nov-19	TAXTURN/05-NOV-19/1279797	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	3.58
6-Nov-19	TAXTURN/05-NOV-19/1279798	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	10.56
6-Nov-19	TAXTURN/05-NOV-19/1279799	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	17.35
6-Nov-19	TAXTURN/05-NOV-19/1279800	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	17.77
6-Nov-19	TAXTURN/05-NOV-19/1279801	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	18.02
6-Nov-19	TAXTURN/05-NOV-19/1279802	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	59.66
6-Nov-19	TAXTURN/05-NOV-19/1279803	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	84.80
6-Nov-19	TAXTURN/05-NOV-19/1279804	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	98.36
6-Nov-19	TAXTURN/05-NOV-19/1279805	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	130.83
6-Nov-19	TAXTURN/05-NOV-19/1279806	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	134.21
6-Nov-19	TAXTURN/05-NOV-19/1279807	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	272.86
6-Nov-19	TAXTURN/05-NOV-19/1279808	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	390.50
6-Nov-19	TAXTURN/05-NOV-19/1279809	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	573.43
6-Nov-19	TAXTURN/05-NOV-19/1279810	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,205.04



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279811	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	43,856.98
6-Nov-19	TAXTURN/05-NOV-19/1279812	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	197,496.74
		Total	244,384.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$93,295.87

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280230	0919 IE UNSEG TAXES	3.81
6-Nov-19	TAXTURN/05-NOV-19/1280231	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280232	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.20
6-Nov-19	TAXTURN/05-NOV-19/1280233	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.18
6-Nov-19	TAXTURN/05-NOV-19/1280234	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.15
6-Nov-19	TAXTURN/05-NOV-19/1280235	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280236	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280237	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1280238	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1280239	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.71
6-Nov-19	TAXTURN/05-NOV-19/1280240	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.81
6-Nov-19	TAXTURN/05-NOV-19/1280241	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	4.75
6-Nov-19	TAXTURN/05-NOV-19/1280242	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	5.00
6-Nov-19	TAXTURN/05-NOV-19/1280243	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	5.03
6-Nov-19	TAXTURN/05-NOV-19/1280244	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	15.83
6-Nov-19	TAXTURN/05-NOV-19/1280245	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	24.08
6-Nov-19	TAXTURN/05-NOV-19/1280246	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	33.34
6-Nov-19	TAXTURN/05-NOV-19/1280247	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	131.71
6-Nov-19	TAXTURN/05-NOV-19/1280248	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	215.45
6-Nov-19	TAXTURN/05-NOV-19/1280249	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	526.16
6-Nov-19	TAXTURN/05-NOV-19/1280250	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	92,327.48
		Total	93,295.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$50,826.93

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280251	0919 IE UNSEG TAXES	1.60
6-Nov-19	TAXTURN/05-NOV-19/1280252	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.10
6-Nov-19	TAXTURN/05-NOV-19/1280253	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.10
6-Nov-19	TAXTURN/05-NOV-19/1280254	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280255	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1280256	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1280257	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280258	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.09
6-Nov-19	TAXTURN/05-NOV-19/1280259	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1280260	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.25
6-Nov-19	TAXTURN/05-NOV-19/1280261	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	3.30
6-Nov-19	TAXTURN/05-NOV-19/1280262	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	5.52
6-Nov-19	TAXTURN/05-NOV-19/1280263	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	6.06
6-Nov-19	TAXTURN/05-NOV-19/1280264	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	11.00
6-Nov-19	TAXTURN/05-NOV-19/1280265	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	16.20
6-Nov-19	TAXTURN/05-NOV-19/1280266	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	72.44
6-Nov-19	TAXTURN/05-NOV-19/1280267	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	104.07
6-Nov-19	TAXTURN/05-NOV-19/1280268	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	221.29
6-Nov-19	TAXTURN/05-NOV-19/1280269	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	50,382.26
		Total	50,826.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,574.72

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280407	0919 IE UNSEG TAXES	.16
6-Nov-19	TAXTURN/05-NOV-19/1280408	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280409	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280410	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280411	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.02
6-Nov-19	TAXTURN/05-NOV-19/1280412	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280413	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280414	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280415	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.01
6-Nov-19	TAXTURN/05-NOV-19/1280416	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280417	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280418	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280419	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280420	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280421	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280422	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280423	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1280424	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.22
6-Nov-19	TAXTURN/05-NOV-19/1280425	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	.25
6-Nov-19	TAXTURN/05-NOV-19/1280426	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.40
6-Nov-19	TAXTURN/05-NOV-19/1280427	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1280428	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.42
6-Nov-19	TAXTURN/05-NOV-19/1280429	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280430	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280431	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.64
6-Nov-19	TAXTURN/05-NOV-19/1280432	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	1.34
6-Nov-19	TAXTURN/05-NOV-19/1280433	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	1.90
6-Nov-19	TAXTURN/05-NOV-19/1280434	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	2.10
6-Nov-19	TAXTURN/05-NOV-19/1280435	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	2.93
6-Nov-19	TAXTURN/05-NOV-19/1280436	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	3.02
6-Nov-19	TAXTURN/05-NOV-19/1280437	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	4.72
6-Nov-19	TAXTURN/05-NOV-19/1280438	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	7.18



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280439	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	10.40
6-Nov-19	TAXTURN/05-NOV-19/1280440	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	17.51
6-Nov-19	TAXTURN/05-NOV-19/1280441	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	21.54
6-Nov-19	TAXTURN/05-NOV-19/1280442	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	25.32
6-Nov-19	TAXTURN/05-NOV-19/1280443	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	3,472.86
		Total	3,574.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$26,006.24

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279813	0919 IE UNSEG TAXES	1.12
6-Nov-19	TAXTURN/05-NOV-19/1279814	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279815	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279816	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279817	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1279818	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279819	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279820	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279821	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279822	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.05
6-Nov-19	TAXTURN/05-NOV-19/1279823	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1279824	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1279825	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.13
6-Nov-19	TAXTURN/05-NOV-19/1279826	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1279827	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1279828	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1279829	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	.91
6-Nov-19	TAXTURN/05-NOV-19/1279830	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	.93
6-Nov-19	TAXTURN/05-NOV-19/1279831	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1279832	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.08
6-Nov-19	TAXTURN/05-NOV-19/1279833	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.77
6-Nov-19	TAXTURN/05-NOV-19/1279834	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.84
6-Nov-19	TAXTURN/05-NOV-19/1279835	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.85
6-Nov-19	TAXTURN/05-NOV-19/1279836	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	3.11
6-Nov-19	TAXTURN/05-NOV-19/1279837	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	6.15
6-Nov-19	TAXTURN/05-NOV-19/1279838	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	8.70
6-Nov-19	TAXTURN/05-NOV-19/1279839	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	13.78
6-Nov-19	TAXTURN/05-NOV-19/1279840	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	50.91
6-Nov-19	TAXTURN/05-NOV-19/1279841	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	73.52
6-Nov-19	TAXTURN/05-NOV-19/1279842	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	154.95
6-Nov-19	TAXTURN/05-NOV-19/1279843	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	25,683.45
		Total	26,006.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$188,834.75

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281282	0919 IE UNSEG TAXES	3.31
6-Nov-19	TAXTURN/05-NOV-19/1281283	0919 IE UNSEG TAXES	4.96
6-Nov-19	TAXTURN/05-NOV-19/1281284	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1281285	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281286	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281287	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.12
6-Nov-19	TAXTURN/05-NOV-19/1281288	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.17
6-Nov-19	TAXTURN/05-NOV-19/1281289	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.28
6-Nov-19	TAXTURN/05-NOV-19/1281290	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.57
6-Nov-19	TAXTURN/05-NOV-19/1281291	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.76
6-Nov-19	TAXTURN/05-NOV-19/1281292	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.77
6-Nov-19	TAXTURN/05-NOV-19/1281293	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.71
6-Nov-19	TAXTURN/05-NOV-19/1281294	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	2.47
6-Nov-19	TAXTURN/05-NOV-19/1281295	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.42
6-Nov-19	TAXTURN/05-NOV-19/1281296	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	4.05
6-Nov-19	TAXTURN/05-NOV-19/1281297	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	4.31
6-Nov-19	TAXTURN/05-NOV-19/1281298	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	4.41
6-Nov-19	TAXTURN/05-NOV-19/1281299	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	5.63
6-Nov-19	TAXTURN/05-NOV-19/1281300	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	8.70
6-Nov-19	TAXTURN/05-NOV-19/1281301	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	9.34
6-Nov-19	TAXTURN/05-NOV-19/1281302	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	9.43
6-Nov-19	TAXTURN/05-NOV-19/1281303	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	13.42
6-Nov-19	TAXTURN/05-NOV-19/1281304	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	18.45
6-Nov-19	TAXTURN/05-NOV-19/1281305	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	18.61
6-Nov-19	TAXTURN/05-NOV-19/1281306	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	27.33
6-Nov-19	TAXTURN/05-NOV-19/1281307	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	29.32
6-Nov-19	TAXTURN/05-NOV-19/1281308	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	41.08
6-Nov-19	TAXTURN/05-NOV-19/1281309	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	64.51
6-Nov-19	TAXTURN/05-NOV-19/1281310	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	175.01
6-Nov-19	TAXTURN/05-NOV-19/1281311	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	242.21
6-Nov-19	TAXTURN/05-NOV-19/1281312	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	245.00
6-Nov-19	TAXTURN/05-NOV-19/1281313	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	345.21



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281314	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	470.77
6-Nov-19	TAXTURN/05-NOV-19/1281315	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	705.16
6-Nov-19	TAXTURN/05-NOV-19/1281316	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	73,438.33
6-Nov-19	TAXTURN/05-NOV-19/1281317	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	112,938.17
6-Nov-19	TAXTURN/05-NOV-19/1281318	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.31
6-Nov-19	TAXTURN/05-NOV-19/1281319	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1281320	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.28
6-Nov-19	TAXTURN/05-NOV-19/1281321	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.28
6-Nov-19	TAXTURN/05-NOV-19/1281322	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1281323	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1281324	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1281325	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.18
6-Nov-19	TAXTURN/05-NOV-19/1281326	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1281327	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.08
		Total	188,834.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$345,984.54

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280444	0919 IE UNSEG TAXES	2.31
6-Nov-19	TAXTURN/05-NOV-19/1280445	0919 IE UNSEG TAXES	12.79
6-Nov-19	TAXTURN/05-NOV-19/1280446	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.79
6-Nov-19	TAXTURN/05-NOV-19/1280447	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.78
6-Nov-19	TAXTURN/05-NOV-19/1280448	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.73
6-Nov-19	TAXTURN/05-NOV-19/1280449	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.73
6-Nov-19	TAXTURN/05-NOV-19/1280450	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.49
6-Nov-19	TAXTURN/05-NOV-19/1280451	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.15
6-Nov-19	TAXTURN/05-NOV-19/1280452	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1280453	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1280454	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.13
6-Nov-19	TAXTURN/05-NOV-19/1280455	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1280456	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280457	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280458	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280459	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1280460	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.24
6-Nov-19	TAXTURN/05-NOV-19/1280461	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.32
6-Nov-19	TAXTURN/05-NOV-19/1280462	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.37
6-Nov-19	TAXTURN/05-NOV-19/1280463	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.64
6-Nov-19	TAXTURN/05-NOV-19/1280464	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	1.37
6-Nov-19	TAXTURN/05-NOV-19/1280465	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.79
6-Nov-19	TAXTURN/05-NOV-19/1280466	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.05
6-Nov-19	TAXTURN/05-NOV-19/1280467	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	3.78
6-Nov-19	TAXTURN/05-NOV-19/1280468	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	3.89
6-Nov-19	TAXTURN/05-NOV-19/1280469	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	4.02
6-Nov-19	TAXTURN/05-NOV-19/1280470	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	4.08
6-Nov-19	TAXTURN/05-NOV-19/1280471	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	4.52
6-Nov-19	TAXTURN/05-NOV-19/1280472	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	13.20
6-Nov-19	TAXTURN/05-NOV-19/1280473	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	13.73
6-Nov-19	TAXTURN/05-NOV-19/1280474	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	18.60
6-Nov-19	TAXTURN/05-NOV-19/1280475	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	21.55



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280476	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	22.49
6-Nov-19	TAXTURN/05-NOV-19/1280477	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	22.65
6-Nov-19	TAXTURN/05-NOV-19/1280478	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	28.71
6-Nov-19	TAXTURN/05-NOV-19/1280479	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	73.19
6-Nov-19	TAXTURN/05-NOV-19/1280480	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	103.11
6-Nov-19	TAXTURN/05-NOV-19/1280481	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	105.87
6-Nov-19	TAXTURN/05-NOV-19/1280482	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	152.90
6-Nov-19	TAXTURN/05-NOV-19/1280483	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	159.23
6-Nov-19	TAXTURN/05-NOV-19/1280484	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	318.70
6-Nov-19	TAXTURN/05-NOV-19/1280485	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	587.24
6-Nov-19	TAXTURN/05-NOV-19/1280486	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	848.09
6-Nov-19	TAXTURN/05-NOV-19/1280487	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	1,767.73
6-Nov-19	TAXTURN/05-NOV-19/1280488	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	52,192.87
6-Nov-19	TAXTURN/05-NOV-19/1280489	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	289,496.39
		Total	345,984.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$192,640.44

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279844	0919 IE UNSEG TAXES	1.28
6-Nov-19	TAXTURN/05-NOV-19/1279845	0919 IE UNSEG TAXES	7.15
6-Nov-19	TAXTURN/05-NOV-19/1279846	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.45
6-Nov-19	TAXTURN/05-NOV-19/1279847	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.44
6-Nov-19	TAXTURN/05-NOV-19/1279848	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.41
6-Nov-19	TAXTURN/05-NOV-19/1279849	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.41
6-Nov-19	TAXTURN/05-NOV-19/1279850	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.27
6-Nov-19	TAXTURN/05-NOV-19/1279851	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.09
6-Nov-19	TAXTURN/05-NOV-19/1279852	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1279853	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1279854	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1279855	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279856	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279857	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279858	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279859	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279860	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.14
6-Nov-19	TAXTURN/05-NOV-19/1279861	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1279862	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.20
6-Nov-19	TAXTURN/05-NOV-19/1279863	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1279864	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.76
6-Nov-19	TAXTURN/05-NOV-19/1279865	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	1.06
6-Nov-19	TAXTURN/05-NOV-19/1279866	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.39
6-Nov-19	TAXTURN/05-NOV-19/1279867	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	2.29
6-Nov-19	TAXTURN/05-NOV-19/1279868	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	2.31
6-Nov-19	TAXTURN/05-NOV-19/1279869	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	2.32
6-Nov-19	TAXTURN/05-NOV-19/1279870	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	2.54
6-Nov-19	TAXTURN/05-NOV-19/1279871	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	3.04
6-Nov-19	TAXTURN/05-NOV-19/1279872	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	7.50
6-Nov-19	TAXTURN/05-NOV-19/1279873	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	7.85
6-Nov-19	TAXTURN/05-NOV-19/1279874	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	11.11
6-Nov-19	TAXTURN/05-NOV-19/1279875	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	11.89



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279876	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	12.33
6-Nov-19	TAXTURN/05-NOV-19/1279877	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	12.37
6-Nov-19	TAXTURN/05-NOV-19/1279878	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	16.79
6-Nov-19	TAXTURN/05-NOV-19/1279879	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	40.77
6-Nov-19	TAXTURN/05-NOV-19/1279880	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	57.50
6-Nov-19	TAXTURN/05-NOV-19/1279881	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	63.20
6-Nov-19	TAXTURN/05-NOV-19/1279882	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	87.41
6-Nov-19	TAXTURN/05-NOV-19/1279883	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	88.77
6-Nov-19	TAXTURN/05-NOV-19/1279884	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	176.73
6-Nov-19	TAXTURN/05-NOV-19/1279885	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	328.29
6-Nov-19	TAXTURN/05-NOV-19/1279886	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	473.72
6-Nov-19	TAXTURN/05-NOV-19/1279887	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	987.65
6-Nov-19	TAXTURN/05-NOV-19/1279888	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	28,528.90
6-Nov-19	TAXTURN/05-NOV-19/1279889	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	161,704.77
		Total	192,640.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$24,247.89

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280490	0919 IE UNSEG TAXES	1.09
6-Nov-19	TAXTURN/05-NOV-19/1280491	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.07
6-Nov-19	TAXTURN/05-NOV-19/1280492	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1280493	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1280494	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.06
6-Nov-19	TAXTURN/05-NOV-19/1280495	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1280496	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280497	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1280498	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.10
6-Nov-19	TAXTURN/05-NOV-19/1280499	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.15
6-Nov-19	TAXTURN/05-NOV-19/1280500	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.34
6-Nov-19	TAXTURN/05-NOV-19/1280501	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.41
6-Nov-19	TAXTURN/05-NOV-19/1280502	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	1.14
6-Nov-19	TAXTURN/05-NOV-19/1280503	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	1.61
6-Nov-19	TAXTURN/05-NOV-19/1280504	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	1.93
6-Nov-19	TAXTURN/05-NOV-19/1280505	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	1.97
6-Nov-19	TAXTURN/05-NOV-19/1280506	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	5.52
6-Nov-19	TAXTURN/05-NOV-19/1280507	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	7.79
6-Nov-19	TAXTURN/05-NOV-19/1280508	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	12.08
6-Nov-19	TAXTURN/05-NOV-19/1280509	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	46.52
6-Nov-19	TAXTURN/05-NOV-19/1280510	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	64.98
6-Nov-19	TAXTURN/05-NOV-19/1280511	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	150.23
6-Nov-19	TAXTURN/05-NOV-19/1280512	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	23,952.27
		Total	24,247.89



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$110,168.93

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279890	0919 IE UNSEG TAXES	.81
6-Nov-19	TAXTURN/05-NOV-19/1279891	0919 IE UNSEG TAXES	4.07
6-Nov-19	TAXTURN/05-NOV-19/1279892	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.24
6-Nov-19	TAXTURN/05-NOV-19/1279893	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1279894	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.23
6-Nov-19	TAXTURN/05-NOV-19/1279895	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.21
6-Nov-19	TAXTURN/05-NOV-19/1279896	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1279897	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279898	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279899	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.05
6-Nov-19	TAXTURN/05-NOV-19/1279900	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.04
6-Nov-19	TAXTURN/05-NOV-19/1279901	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.03
6-Nov-19	TAXTURN/05-NOV-19/1279902	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1279903	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279904	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.07
6-Nov-19	TAXTURN/05-NOV-19/1279905	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.11
6-Nov-19	TAXTURN/05-NOV-19/1279906	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.46
6-Nov-19	TAXTURN/05-NOV-19/1279907	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.58
6-Nov-19	TAXTURN/05-NOV-19/1279908	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	1.26
6-Nov-19	TAXTURN/05-NOV-19/1279909	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.27
6-Nov-19	TAXTURN/05-NOV-19/1279910	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.35
6-Nov-19	TAXTURN/05-NOV-19/1279911	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	4.48
6-Nov-19	TAXTURN/05-NOV-19/1279912	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	6.00
6-Nov-19	TAXTURN/05-NOV-19/1279913	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	7.18
6-Nov-19	TAXTURN/05-NOV-19/1279914	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	7.39
6-Nov-19	TAXTURN/05-NOV-19/1279915	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	7.46
6-Nov-19	TAXTURN/05-NOV-19/1279916	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	10.75
6-Nov-19	TAXTURN/05-NOV-19/1279917	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	21.22
6-Nov-19	TAXTURN/05-NOV-19/1279918	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	30.12
6-Nov-19	TAXTURN/05-NOV-19/1279919	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	37.81
6-Nov-19	TAXTURN/05-NOV-19/1279920	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	46.15
6-Nov-19	TAXTURN/05-NOV-19/1279921	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	50.20



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279922	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	112.61
6-Nov-19	TAXTURN/05-NOV-19/1279923	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	176.29
6-Nov-19	TAXTURN/05-NOV-19/1279924	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	249.17
6-Nov-19	TAXTURN/05-NOV-19/1279925	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	562.80
6-Nov-19	TAXTURN/05-NOV-19/1279926	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	16,667.66
6-Nov-19	TAXTURN/05-NOV-19/1279927	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	92,159.89
		Total	110,168.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$80,575.35

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280513	0919 IE UNSEG TAXES	3.29
6-Nov-19	TAXTURN/05-NOV-19/1280514	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.20
6-Nov-19	TAXTURN/05-NOV-19/1280515	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1280516	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1280517	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.18
6-Nov-19	TAXTURN/05-NOV-19/1280518	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.11
6-Nov-19	TAXTURN/05-NOV-19/1280519	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280520	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.06
6-Nov-19	TAXTURN/05-NOV-19/1280521	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.31
6-Nov-19	TAXTURN/05-NOV-19/1280522	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.36
6-Nov-19	TAXTURN/05-NOV-19/1280523	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	.72
6-Nov-19	TAXTURN/05-NOV-19/1280524	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.79
6-Nov-19	TAXTURN/05-NOV-19/1280525	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.84
6-Nov-19	TAXTURN/05-NOV-19/1280526	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	4.80
6-Nov-19	TAXTURN/05-NOV-19/1280527	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	4.91
6-Nov-19	TAXTURN/05-NOV-19/1280528	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	4.92
6-Nov-19	TAXTURN/05-NOV-19/1280529	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	16.85
6-Nov-19	TAXTURN/05-NOV-19/1280530	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	24.15
6-Nov-19	TAXTURN/05-NOV-19/1280531	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	37.94
6-Nov-19	TAXTURN/05-NOV-19/1280532	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	143.25
6-Nov-19	TAXTURN/05-NOV-19/1280533	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	213.27
6-Nov-19	TAXTURN/05-NOV-19/1280534	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	454.97
6-Nov-19	TAXTURN/05-NOV-19/1280535	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	79,662.76
		Total	80,575.35



Marion County

Tax Turnover

Remittance Advice

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

\$2,557.98

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279631	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	2,557.98
		Total	2,557.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$171,075.66

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280270	0919 IE UNSEG TAXES	6.95
6-Nov-19	TAXTURN/05-NOV-19/1280271	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.40
6-Nov-19	TAXTURN/05-NOV-19/1280272	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.40
6-Nov-19	TAXTURN/05-NOV-19/1280273	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.35
6-Nov-19	TAXTURN/05-NOV-19/1280274	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.30
6-Nov-19	TAXTURN/05-NOV-19/1280275	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1280276	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280277	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280278	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280279	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.40
6-Nov-19	TAXTURN/05-NOV-19/1280280	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.48
6-Nov-19	TAXTURN/05-NOV-19/1280281	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	2.58
6-Nov-19	TAXTURN/05-NOV-19/1280282	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	6.81
6-Nov-19	TAXTURN/05-NOV-19/1280283	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	7.01
6-Nov-19	TAXTURN/05-NOV-19/1280284	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	7.12
6-Nov-19	TAXTURN/05-NOV-19/1280285	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	26.20
6-Nov-19	TAXTURN/05-NOV-19/1280286	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	38.30
6-Nov-19	TAXTURN/05-NOV-19/1280287	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	65.04
6-Nov-19	TAXTURN/05-NOV-19/1280288	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	260.92
6-Nov-19	TAXTURN/05-NOV-19/1280289	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	418.41
6-Nov-19	TAXTURN/05-NOV-19/1280290	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	960.72
6-Nov-19	TAXTURN/05-NOV-19/1280291	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	169,276.33
		Total	171,075.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,016,879.77

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280032	9/19 FAIRVIEW URBAN RENEWAL	.33
6-Nov-19	TAXTURN/05-NOV-19/1280033	9/19 N RIVER RD URBAN RENEWAL	4.53
6-Nov-19	TAXTURN/05-NOV-19/1280034	0919 IE UNSEG TAXES	44.67
6-Nov-19	TAXTURN/05-NOV-19/1280035	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-2.75
6-Nov-19	TAXTURN/05-NOV-19/1280036	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-2.69
6-Nov-19	TAXTURN/05-NOV-19/1280037	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-2.55
6-Nov-19	TAXTURN/05-NOV-19/1280038	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-2.49
6-Nov-19	TAXTURN/05-NOV-19/1280039	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-1.64
6-Nov-19	TAXTURN/05-NOV-19/1280040	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1280041	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1280042	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.92
6-Nov-19	TAXTURN/05-NOV-19/1280043	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.25
6-Nov-19	TAXTURN/05-NOV-19/1280044	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	5.29
6-Nov-19	TAXTURN/05-NOV-19/1280045	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	7.20
6-Nov-19	TAXTURN/05-NOV-19/1280046	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	15.43
6-Nov-19	TAXTURN/05-NOV-19/1280047	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	19.01
6-Nov-19	TAXTURN/05-NOV-19/1280048	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	50.96
6-Nov-19	TAXTURN/05-NOV-19/1280049	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	80.17
6-Nov-19	TAXTURN/05-NOV-19/1280050	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	84.73
6-Nov-19	TAXTURN/05-NOV-19/1280051	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	84.80
6-Nov-19	TAXTURN/05-NOV-19/1280052	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	264.56
6-Nov-19	TAXTURN/05-NOV-19/1280053	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	373.35
6-Nov-19	TAXTURN/05-NOV-19/1280054	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	580.71
6-Nov-19	TAXTURN/05-NOV-19/1280055	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2,188.82
6-Nov-19	TAXTURN/05-NOV-19/1280056	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3,109.05
6-Nov-19	TAXTURN/05-NOV-19/1280057	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	6,350.50
6-Nov-19	TAXTURN/05-NOV-19/1280058	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,003,625.54
		Total	1,016,879.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,404,200.80

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280536	0919 IE UNSEG TAXES	3.56
6-Nov-19	TAXTURN/05-NOV-19/1280537	0919 IE UNSEG TAXES	58.19
6-Nov-19	TAXTURN/05-NOV-19/1280538	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-3.63
6-Nov-19	TAXTURN/05-NOV-19/1280539	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-3.56
6-Nov-19	TAXTURN/05-NOV-19/1280540	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-3.32
6-Nov-19	TAXTURN/05-NOV-19/1280541	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-3.26
6-Nov-19	TAXTURN/05-NOV-19/1280542	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-2.12
6-Nov-19	TAXTURN/05-NOV-19/1280543	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280544	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280545	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.20
6-Nov-19	TAXTURN/05-NOV-19/1280546	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.20
6-Nov-19	TAXTURN/05-NOV-19/1280547	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1280548	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1280549	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1280550	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.08
6-Nov-19	TAXTURN/05-NOV-19/1280551	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.44
6-Nov-19	TAXTURN/05-NOV-19/1280552	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.62
6-Nov-19	TAXTURN/05-NOV-19/1280553	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.96
6-Nov-19	TAXTURN/05-NOV-19/1280554	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.31
6-Nov-19	TAXTURN/05-NOV-19/1280555	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	1.39
6-Nov-19	TAXTURN/05-NOV-19/1280556	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.42
6-Nov-19	TAXTURN/05-NOV-19/1280557	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	5.72
6-Nov-19	TAXTURN/05-NOV-19/1280558	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	6.68
6-Nov-19	TAXTURN/05-NOV-19/1280559	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	6.90
6-Nov-19	TAXTURN/05-NOV-19/1280560	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	7.03
6-Nov-19	TAXTURN/05-NOV-19/1280561	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	8.28
6-Nov-19	TAXTURN/05-NOV-19/1280562	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	17.77
6-Nov-19	TAXTURN/05-NOV-19/1280563	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	18.90
6-Nov-19	TAXTURN/05-NOV-19/1280564	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	22.72
6-Nov-19	TAXTURN/05-NOV-19/1280565	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	29.45
6-Nov-19	TAXTURN/05-NOV-19/1280566	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	43.31
6-Nov-19	TAXTURN/05-NOV-19/1280567	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	62.76



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1280568	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	94.51
6-Nov-19	TAXTURN/05-NOV-19/1280569	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	101.39
6-Nov-19	TAXTURN/05-NOV-19/1280570	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	104.13
6-Nov-19	TAXTURN/05-NOV-19/1280571	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	159.13
6-Nov-19	TAXTURN/05-NOV-19/1280572	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	239.98
6-Nov-19	TAXTURN/05-NOV-19/1280573	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	299.41
6-Nov-19	TAXTURN/05-NOV-19/1280574	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	447.88
6-Nov-19	TAXTURN/05-NOV-19/1280575	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	492.38
6-Nov-19	TAXTURN/05-NOV-19/1280576	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	706.76
6-Nov-19	TAXTURN/05-NOV-19/1280577	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2,681.46
6-Nov-19	TAXTURN/05-NOV-19/1280578	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3,860.17
6-Nov-19	TAXTURN/05-NOV-19/1280579	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	8,040.90
6-Nov-19	TAXTURN/05-NOV-19/1280580	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	79,110.68
6-Nov-19	TAXTURN/05-NOV-19/1280581	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,307,578.31
		Total	1,404,200.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$626,631.35

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1279963	0919 IE UNSEG TAXES	2.44
6-Nov-19	TAXTURN/05-NOV-19/1279964	0919 IE UNSEG TAXES	21.07
6-Nov-19	TAXTURN/05-NOV-19/1279965	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.31
6-Nov-19	TAXTURN/05-NOV-19/1279966	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.29
6-Nov-19	TAXTURN/05-NOV-19/1279967	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.20
6-Nov-19	TAXTURN/05-NOV-19/1279968	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.17
6-Nov-19	TAXTURN/05-NOV-19/1279969	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.76
6-Nov-19	TAXTURN/05-NOV-19/1279970	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.19
6-Nov-19	TAXTURN/05-NOV-19/1279971	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.16
6-Nov-19	TAXTURN/05-NOV-19/1279972	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.14
6-Nov-19	TAXTURN/05-NOV-19/1279973	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.12
6-Nov-19	TAXTURN/05-NOV-19/1279974	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.08
6-Nov-19	TAXTURN/05-NOV-19/1279975	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1279976	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.03
6-Nov-19	TAXTURN/05-NOV-19/1279977	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.18
6-Nov-19	TAXTURN/05-NOV-19/1279978	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	.35
6-Nov-19	TAXTURN/05-NOV-19/1279979	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.45
6-Nov-19	TAXTURN/05-NOV-19/1279980	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	.49
6-Nov-19	TAXTURN/05-NOV-19/1279981	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	.94
6-Nov-19	TAXTURN/05-NOV-19/1279982	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	2.05
6-Nov-19	TAXTURN/05-NOV-19/1279983	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	2.81
6-Nov-19	TAXTURN/05-NOV-19/1279984	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	3.26
6-Nov-19	TAXTURN/05-NOV-19/1279985	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	4.84
6-Nov-19	TAXTURN/05-NOV-19/1279986	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	5.34
6-Nov-19	TAXTURN/05-NOV-19/1279987	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	5.37
6-Nov-19	TAXTURN/05-NOV-19/1279988	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	6.07
6-Nov-19	TAXTURN/05-NOV-19/1279989	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	7.01
6-Nov-19	TAXTURN/05-NOV-19/1279990	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	11.97
6-Nov-19	TAXTURN/05-NOV-19/1279991	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	17.46
6-Nov-19	TAXTURN/05-NOV-19/1279992	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	21.51
6-Nov-19	TAXTURN/05-NOV-19/1279993	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	33.32
6-Nov-19	TAXTURN/05-NOV-19/1279994	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	35.57



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1279995	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	36.31
6-Nov-19	TAXTURN/05-NOV-19/1279996	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	41.52
6-Nov-19	TAXTURN/05-NOV-19/1279997	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	111.50
6-Nov-19	TAXTURN/05-NOV-19/1279998	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	118.50
6-Nov-19	TAXTURN/05-NOV-19/1279999	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	137.30
6-Nov-19	TAXTURN/05-NOV-19/1280000	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	160.48
6-Nov-19	TAXTURN/05-NOV-19/1280001	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	254.37
6-Nov-19	TAXTURN/05-NOV-19/1280002	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	337.23
6-Nov-19	TAXTURN/05-NOV-19/1280003	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	970.66
6-Nov-19	TAXTURN/05-NOV-19/1280004	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,394.32
6-Nov-19	TAXTURN/05-NOV-19/1280005	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	2,911.69
6-Nov-19	TAXTURN/05-NOV-19/1280006	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	53,707.19
6-Nov-19	TAXTURN/05-NOV-19/1280007	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	90,862.08
6-Nov-19	TAXTURN/05-NOV-19/1280008	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	475,412.07
		Total	626,631.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,816,959.26

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1281328	0919 IE UNSEG TAXES	27.82
6-Nov-19	TAXTURN/05-NOV-19/1281329	0919 IE UNSEG TAXES	51.04
6-Nov-19	TAXTURN/05-NOV-19/1281330	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-3.20
6-Nov-19	TAXTURN/05-NOV-19/1281331	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-3.17
6-Nov-19	TAXTURN/05-NOV-19/1281332	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-2.91
6-Nov-19	TAXTURN/05-NOV-19/1281333	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-2.89
6-Nov-19	TAXTURN/05-NOV-19/1281334	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-2.73
6-Nov-19	TAXTURN/05-NOV-19/1281335	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-1.75
6-Nov-19	TAXTURN/05-NOV-19/1281336	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-1.70
6-Nov-19	TAXTURN/05-NOV-19/1281337	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-1.58
6-Nov-19	TAXTURN/05-NOV-19/1281338	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-1.50
6-Nov-19	TAXTURN/05-NOV-19/1281339	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281340	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.01
6-Nov-19	TAXTURN/05-NOV-19/1281341	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.02
6-Nov-19	TAXTURN/05-NOV-19/1281342	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281343	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	.04
6-Nov-19	TAXTURN/05-NOV-19/1281344	1999 TAX TURNOVER #211 DISTRIB ID = 19OCT	1.62
6-Nov-19	TAXTURN/05-NOV-19/1281345	2002 TAX TURNOVER #241 DISTRIB ID = 19OCT	2.31
6-Nov-19	TAXTURN/05-NOV-19/1281346	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	9.47
6-Nov-19	TAXTURN/05-NOV-19/1281347	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	14.41
6-Nov-19	TAXTURN/05-NOV-19/1281348	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	30.99
6-Nov-19	TAXTURN/05-NOV-19/1281349	1998 TAX TURNOVER #233 DISTRIB ID = 19OCT	33.58
6-Nov-19	TAXTURN/05-NOV-19/1281350	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	103.48
6-Nov-19	TAXTURN/05-NOV-19/1281351	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	144.23
6-Nov-19	TAXTURN/05-NOV-19/1281352	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	153.27
6-Nov-19	TAXTURN/05-NOV-19/1281353	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	163.12
6-Nov-19	TAXTURN/05-NOV-19/1281354	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	348.11
6-Nov-19	TAXTURN/05-NOV-19/1281355	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	478.66
6-Nov-19	TAXTURN/05-NOV-19/1281356	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	622.99
6-Nov-19	TAXTURN/05-NOV-19/1281357	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	672.12
6-Nov-19	TAXTURN/05-NOV-19/1281358	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	1,383.15
6-Nov-19	TAXTURN/05-NOV-19/1281359	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	1,974.40



Marion County

Tax Turnover

Remittance Advice

6-Nov-19	TAXTURN/05-NOV-19/1281360	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	2,568.66
6-Nov-19	TAXTURN/05-NOV-19/1281361	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	3,601.15
6-Nov-19	TAXTURN/05-NOV-19/1281362	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	3,955.30
6-Nov-19	TAXTURN/05-NOV-19/1281363	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	7,256.74
6-Nov-19	TAXTURN/05-NOV-19/1281364	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	648,685.26
6-Nov-19	TAXTURN/05-NOV-19/1281365	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	1,144,698.69
		Total	1,816,959.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$108,156.15

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 6, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
6-Nov-19	TAXTURN/05-NOV-19/1280292	0919 IE UNSEG TAXES	4.75
6-Nov-19	TAXTURN/05-NOV-19/1280293	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	-.27
6-Nov-19	TAXTURN/05-NOV-19/1280294	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	-.27
6-Nov-19	TAXTURN/05-NOV-19/1280295	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	-.26
6-Nov-19	TAXTURN/05-NOV-19/1280296	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	-.22
6-Nov-19	TAXTURN/05-NOV-19/1280297	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	-.16
6-Nov-19	TAXTURN/05-NOV-19/1280298	2012 TAX TURNOVER #110 DISTRIB ID = 19OCT	.51
6-Nov-19	TAXTURN/05-NOV-19/1280299	2006 TAX TURNOVER #185 DISTRIB ID = 19OCT	.59
6-Nov-19	TAXTURN/05-NOV-19/1280300	2007 TAX TURNOVER #167 DISTRIB ID = 19OCT	1.28
6-Nov-19	TAXTURN/05-NOV-19/1280301	2008 TAX TURNOVER #158 DISTRIB ID = 19OCT	4.51
6-Nov-19	TAXTURN/05-NOV-19/1280302	2011 TAX TURNOVER #121 DISTRIB ID = 19OCT	7.97
6-Nov-19	TAXTURN/05-NOV-19/1280303	2009 TAX TURNOVER #148 DISTRIB ID = 19OCT	8.03
6-Nov-19	TAXTURN/05-NOV-19/1280304	2010 TAX TURNOVER #138 DISTRIB ID = 19OCT	8.24
6-Nov-19	TAXTURN/05-NOV-19/1280305	2013 TAX TURNOVER #092 DISTRIB ID = 19OCT	25.24
6-Nov-19	TAXTURN/05-NOV-19/1280306	2014 TAX TURNOVER #078 DISTRIB ID = 19OCT	34.52
6-Nov-19	TAXTURN/05-NOV-19/1280307	2015 TAX TURNOVER #063 DISTRIB ID = 19OCT	48.32
6-Nov-19	TAXTURN/05-NOV-19/1280308	2016 TAX TURNOVER #049 DISTRIB ID = 19OCT	193.45
6-Nov-19	TAXTURN/05-NOV-19/1280309	2017 TAX TURNOVER #033 DISTRIB ID = 19OCT	292.74
6-Nov-19	TAXTURN/05-NOV-19/1280310	2018 TAX TURNOVER #017 DISTRIB ID = 19OCT	656.06
6-Nov-19	TAXTURN/05-NOV-19/1280311	2019 TAX TURNOVER #001 DISTRIB ID = 19OCT	106,871.12
		Total	108,156.15



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$0.00

AURORA CITY OF
21420 MAIN ST NE

AURORA OR US 97002-9229

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934

\$0.00

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

WOODBURN OR US 97071

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 #4632

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$0.00

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

DONALD OR US 97020-0388

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 #3607

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 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 6, 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 6, 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 6, 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 6, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

#6290000579 The following payment has been remitted to LGIP Account STATE POOL \$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418

\$0.00

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

STAYTON OR US 97383

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 #5221

\$0.00

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 6, 2019

STAYTON OR US 97383

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 #4441 \$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459

\$0.00

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 6, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00