



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$9,835.51

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287158	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.67
4-Dec-19	TAXTURN/02-DEC-19/1287159	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.02
4-Dec-19	TAXTURN/02-DEC-19/1287160	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287161	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287162	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287163	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287164	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287165	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1287166	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1287167	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	32.20
4-Dec-19	TAXTURN/02-DEC-19/1287168	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	54.25
4-Dec-19	TAXTURN/02-DEC-19/1287169	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	168.49
4-Dec-19	TAXTURN/02-DEC-19/1287170	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,582.36
		Total	9,835.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$11,233.37

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287553	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.43
4-Dec-19	TAXTURN/02-DEC-19/1287554	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.88
4-Dec-19	TAXTURN/02-DEC-19/1287555	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.47
4-Dec-19	TAXTURN/02-DEC-19/1287556	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.32
4-Dec-19	TAXTURN/02-DEC-19/1287557	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287558	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287559	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287560	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287561	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287562	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.21
4-Dec-19	TAXTURN/02-DEC-19/1287563	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.25
4-Dec-19	TAXTURN/02-DEC-19/1287564	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287565	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	10.14
4-Dec-19	TAXTURN/02-DEC-19/1287566	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	16.92
4-Dec-19	TAXTURN/02-DEC-19/1287567	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	28.13
4-Dec-19	TAXTURN/02-DEC-19/1287568	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	47.55
4-Dec-19	TAXTURN/02-DEC-19/1287569	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	52.14
4-Dec-19	TAXTURN/02-DEC-19/1287570	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	145.47
4-Dec-19	TAXTURN/02-DEC-19/1287571	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,738.12
4-Dec-19	TAXTURN/02-DEC-19/1287572	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	8,196.88
		Total	11,233.37



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$7,997.49

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287171	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.71
4-Dec-19	TAXTURN/02-DEC-19/1287172	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.63
4-Dec-19	TAXTURN/02-DEC-19/1287173	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.46
4-Dec-19	TAXTURN/02-DEC-19/1287174	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.40
4-Dec-19	TAXTURN/02-DEC-19/1287175	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287176	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287177	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287178	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287179	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287180	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287181	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287182	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287183	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287184	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287185	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.21
4-Dec-19	TAXTURN/02-DEC-19/1287186	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	12.79
4-Dec-19	TAXTURN/02-DEC-19/1287187	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	15.52
4-Dec-19	TAXTURN/02-DEC-19/1287188	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	21.78
4-Dec-19	TAXTURN/02-DEC-19/1287189	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	25.22
4-Dec-19	TAXTURN/02-DEC-19/1287190	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	65.41
4-Dec-19	TAXTURN/02-DEC-19/1287191	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	75.95
4-Dec-19	TAXTURN/02-DEC-19/1287192	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	3,669.50
4-Dec-19	TAXTURN/02-DEC-19/1287193	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,112.67
		Total	7,997.49



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$88,720.31

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286909	SCHOOL EXCISE TAX	44.68
4-Dec-19	TAXTURN/02-DEC-19/1286910	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-11.50
4-Dec-19	TAXTURN/02-DEC-19/1286911	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-6.95
4-Dec-19	TAXTURN/02-DEC-19/1286912	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-3.24
4-Dec-19	TAXTURN/02-DEC-19/1286913	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.07
4-Dec-19	TAXTURN/02-DEC-19/1286914	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1286915	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1286916	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1286917	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1286918	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.55
4-Dec-19	TAXTURN/02-DEC-19/1286919	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.56
4-Dec-19	TAXTURN/02-DEC-19/1286920	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.66
4-Dec-19	TAXTURN/02-DEC-19/1286921	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.68
4-Dec-19	TAXTURN/02-DEC-19/1286922	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.68
4-Dec-19	TAXTURN/02-DEC-19/1286923	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.76
4-Dec-19	TAXTURN/02-DEC-19/1286924	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.78
4-Dec-19	TAXTURN/02-DEC-19/1286925	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.85
4-Dec-19	TAXTURN/02-DEC-19/1286926	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	2.02
4-Dec-19	TAXTURN/02-DEC-19/1286927	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	73.02
4-Dec-19	TAXTURN/02-DEC-19/1286928	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	120.69
4-Dec-19	TAXTURN/02-DEC-19/1286929	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	244.82
4-Dec-19	TAXTURN/02-DEC-19/1286930	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	353.87
4-Dec-19	TAXTURN/02-DEC-19/1286931	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	407.38
4-Dec-19	TAXTURN/02-DEC-19/1286932	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,186.67
4-Dec-19	TAXTURN/02-DEC-19/1286933	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	18,651.46
4-Dec-19	TAXTURN/02-DEC-19/1286934	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	66,206.04
4-Dec-19	TAXTURN/02-DEC-19/1286935	SCHOOL EXCISE TAX	1,445.11
		Total	88,720.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$1,404.99

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286936	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.16
4-Dec-19	TAXTURN/02-DEC-19/1286937	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.10
4-Dec-19	TAXTURN/02-DEC-19/1286938	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.08
4-Dec-19	TAXTURN/02-DEC-19/1286939	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.03
4-Dec-19	TAXTURN/02-DEC-19/1286940	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286941	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286942	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286943	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286944	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286945	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286946	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286947	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1286948	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.77
4-Dec-19	TAXTURN/02-DEC-19/1286949	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	2.35
4-Dec-19	TAXTURN/02-DEC-19/1286950	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	3.97
4-Dec-19	TAXTURN/02-DEC-19/1286951	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	6.55
4-Dec-19	TAXTURN/02-DEC-19/1286952	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.69
4-Dec-19	TAXTURN/02-DEC-19/1286953	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	17.79
4-Dec-19	TAXTURN/02-DEC-19/1286954	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	453.20
4-Dec-19	TAXTURN/02-DEC-19/1286955	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	912.87
		Total	1,404.99



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$269,191.35

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1288035	FY 19/20 1ST QTR STATE TIMBER REV	90.19
4-Dec-19	TAXTURN/02-DEC-19/1288036	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-31.70
4-Dec-19	TAXTURN/02-DEC-19/1288037	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-19.64
4-Dec-19	TAXTURN/02-DEC-19/1288038	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-13.76
4-Dec-19	TAXTURN/02-DEC-19/1288039	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-8.77
4-Dec-19	TAXTURN/02-DEC-19/1288040	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1288041	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.62
4-Dec-19	TAXTURN/02-DEC-19/1288042	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.71
4-Dec-19	TAXTURN/02-DEC-19/1288043	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.87
4-Dec-19	TAXTURN/02-DEC-19/1288044	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	1.60
4-Dec-19	TAXTURN/02-DEC-19/1288045	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	2.49
4-Dec-19	TAXTURN/02-DEC-19/1288046	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	2.58
4-Dec-19	TAXTURN/02-DEC-19/1288047	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	2.65
4-Dec-19	TAXTURN/02-DEC-19/1288048	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	5.32
4-Dec-19	TAXTURN/02-DEC-19/1288049	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	6.05
4-Dec-19	TAXTURN/02-DEC-19/1288050	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	6.80
4-Dec-19	TAXTURN/02-DEC-19/1288051	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	320.66
4-Dec-19	TAXTURN/02-DEC-19/1288052	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	518.55
4-Dec-19	TAXTURN/02-DEC-19/1288053	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	705.14
4-Dec-19	TAXTURN/02-DEC-19/1288054	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1,158.43
4-Dec-19	TAXTURN/02-DEC-19/1288055	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,497.52
4-Dec-19	TAXTURN/02-DEC-19/1288056	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	3,352.58
4-Dec-19	TAXTURN/02-DEC-19/1288057	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	79,187.89
4-Dec-19	TAXTURN/02-DEC-19/1288058	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	182,404.34
		Total	269,191.35



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$24,608.21

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1288059	FY 19/20 1ST QTR STATE TIMBER REV	11.78
4-Dec-19	TAXTURN/02-DEC-19/1288060	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-4.16
4-Dec-19	TAXTURN/02-DEC-19/1288061	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.58
4-Dec-19	TAXTURN/02-DEC-19/1288062	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1288063	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1288064	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.20
4-Dec-19	TAXTURN/02-DEC-19/1288065	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.24
4-Dec-19	TAXTURN/02-DEC-19/1288066	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.57
4-Dec-19	TAXTURN/02-DEC-19/1288067	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.63
4-Dec-19	TAXTURN/02-DEC-19/1288068	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.63
4-Dec-19	TAXTURN/02-DEC-19/1288069	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	84.78
4-Dec-19	TAXTURN/02-DEC-19/1288070	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	143.02
4-Dec-19	TAXTURN/02-DEC-19/1288071	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	427.43
4-Dec-19	TAXTURN/02-DEC-19/1288072	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	23,945.40
		Total	24,608.21





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$1,368.37

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287204	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.19
4-Dec-19	TAXTURN/02-DEC-19/1287205	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.10
4-Dec-19	TAXTURN/02-DEC-19/1287206	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.04
4-Dec-19	TAXTURN/02-DEC-19/1287207	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.02
4-Dec-19	TAXTURN/02-DEC-19/1287208	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287209	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287210	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287211	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287212	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287213	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287214	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287215	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287216	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287217	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.57
4-Dec-19	TAXTURN/02-DEC-19/1287218	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.94
4-Dec-19	TAXTURN/02-DEC-19/1287219	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	3.62
4-Dec-19	TAXTURN/02-DEC-19/1287220	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	4.69
4-Dec-19	TAXTURN/02-DEC-19/1287221	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	17.09
4-Dec-19	TAXTURN/02-DEC-19/1287222	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	212.58
4-Dec-19	TAXTURN/02-DEC-19/1287223	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,125.57
		Total	1,368.37





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$1,066.28

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287598	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.18
4-Dec-19	TAXTURN/02-DEC-19/1287599	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1287600	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287601	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287602	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287603	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287604	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287605	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287606	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	3.67
4-Dec-19	TAXTURN/02-DEC-19/1287607	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.16
4-Dec-19	TAXTURN/02-DEC-19/1287608	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	18.53
4-Dec-19	TAXTURN/02-DEC-19/1287609	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,038.08
		Total	1,066.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$1,059.26

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287610	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1287611	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.07
4-Dec-19	TAXTURN/02-DEC-19/1287612	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.07
4-Dec-19	TAXTURN/02-DEC-19/1287613	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.04
4-Dec-19	TAXTURN/02-DEC-19/1287614	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287615	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287616	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287617	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287618	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287619	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287620	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287621	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.44
4-Dec-19	TAXTURN/02-DEC-19/1287622	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.23
4-Dec-19	TAXTURN/02-DEC-19/1287623	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	2.43
4-Dec-19	TAXTURN/02-DEC-19/1287624	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	3.74
4-Dec-19	TAXTURN/02-DEC-19/1287625	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	7.20
4-Dec-19	TAXTURN/02-DEC-19/1287626	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	11.13
4-Dec-19	TAXTURN/02-DEC-19/1287627	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	405.02
4-Dec-19	TAXTURN/02-DEC-19/1287628	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	626.24
		Total	1,059.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$9,429.44

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287230	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.60
4-Dec-19	TAXTURN/02-DEC-19/1287231	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.97
4-Dec-19	TAXTURN/02-DEC-19/1287232	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287233	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287234	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287235	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287236	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287237	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287238	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.25
4-Dec-19	TAXTURN/02-DEC-19/1287239	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	30.99
4-Dec-19	TAXTURN/02-DEC-19/1287240	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	52.96
4-Dec-19	TAXTURN/02-DEC-19/1287241	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	161.59
4-Dec-19	TAXTURN/02-DEC-19/1287242	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,185.54
		Total	9,429.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$31,863.53

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286956	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-5.39
4-Dec-19	TAXTURN/02-DEC-19/1286957	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-3.22
4-Dec-19	TAXTURN/02-DEC-19/1286958	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1286959	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1286960	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1286961	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.49
4-Dec-19	TAXTURN/02-DEC-19/1286962	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.88
4-Dec-19	TAXTURN/02-DEC-19/1286963	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.08
4-Dec-19	TAXTURN/02-DEC-19/1286964	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.11
4-Dec-19	TAXTURN/02-DEC-19/1286965	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	117.92
4-Dec-19	TAXTURN/02-DEC-19/1286966	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	191.35
4-Dec-19	TAXTURN/02-DEC-19/1286967	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	549.36
4-Dec-19	TAXTURN/02-DEC-19/1286968	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	31,009.20
		Total	31,863.53



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$10,845.10

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287243	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.84
4-Dec-19	TAXTURN/02-DEC-19/1287244	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.15
4-Dec-19	TAXTURN/02-DEC-19/1287245	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287246	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287247	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287248	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287249	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287250	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.25
4-Dec-19	TAXTURN/02-DEC-19/1287251	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1287252	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	35.07
4-Dec-19	TAXTURN/02-DEC-19/1287253	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	62.57
4-Dec-19	TAXTURN/02-DEC-19/1287254	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	192.00
4-Dec-19	TAXTURN/02-DEC-19/1287255	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	10,557.44
		Total	10,845.10



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$4,114.74

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287629	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.52
4-Dec-19	TAXTURN/02-DEC-19/1287630	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.33
4-Dec-19	TAXTURN/02-DEC-19/1287631	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.17
4-Dec-19	TAXTURN/02-DEC-19/1287632	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1287633	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287634	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287635	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287636	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287637	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287638	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287639	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287640	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287641	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287642	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287643	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	4.03
4-Dec-19	TAXTURN/02-DEC-19/1287644	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.38
4-Dec-19	TAXTURN/02-DEC-19/1287645	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	10.19
4-Dec-19	TAXTURN/02-DEC-19/1287646	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	18.05
4-Dec-19	TAXTURN/02-DEC-19/1287647	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	18.30
4-Dec-19	TAXTURN/02-DEC-19/1287648	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	54.75
4-Dec-19	TAXTURN/02-DEC-19/1287649	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	982.14
4-Dec-19	TAXTURN/02-DEC-19/1287650	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	3,021.56
		Total	4,114.74



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$155.53

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287256	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.03
4-Dec-19	TAXTURN/02-DEC-19/1287257	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287258	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.53
4-Dec-19	TAXTURN/02-DEC-19/1287259	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.89
4-Dec-19	TAXTURN/02-DEC-19/1287260	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.61
4-Dec-19	TAXTURN/02-DEC-19/1287261	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	151.54
		Total	155.53





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$1,793.84

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287651	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.21
4-Dec-19	TAXTURN/02-DEC-19/1287652	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.14
4-Dec-19	TAXTURN/02-DEC-19/1287653	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.09
4-Dec-19	TAXTURN/02-DEC-19/1287654	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.06
4-Dec-19	TAXTURN/02-DEC-19/1287655	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287656	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287657	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287658	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287659	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287660	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287661	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287662	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.84
4-Dec-19	TAXTURN/02-DEC-19/1287663	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	3.08
4-Dec-19	TAXTURN/02-DEC-19/1287664	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	4.49
4-Dec-19	TAXTURN/02-DEC-19/1287665	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	7.51
4-Dec-19	TAXTURN/02-DEC-19/1287666	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	9.02
4-Dec-19	TAXTURN/02-DEC-19/1287667	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	22.02
4-Dec-19	TAXTURN/02-DEC-19/1287668	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	507.63
4-Dec-19	TAXTURN/02-DEC-19/1287669	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,238.61
		Total	1,793.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$4,264.88

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287262	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.72
4-Dec-19	TAXTURN/02-DEC-19/1287263	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.45
4-Dec-19	TAXTURN/02-DEC-19/1287264	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287265	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287266	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287267	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287268	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287269	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287270	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287271	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	14.89
4-Dec-19	TAXTURN/02-DEC-19/1287272	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	25.26
4-Dec-19	TAXTURN/02-DEC-19/1287273	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	74.78
4-Dec-19	TAXTURN/02-DEC-19/1287274	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,150.69
		Total	4,264.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$9,389.74

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287670	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.21
4-Dec-19	TAXTURN/02-DEC-19/1287671	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.76
4-Dec-19	TAXTURN/02-DEC-19/1287672	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.38
4-Dec-19	TAXTURN/02-DEC-19/1287673	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.06
4-Dec-19	TAXTURN/02-DEC-19/1287674	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287675	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287676	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287677	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287678	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287679	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287680	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287681	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.16
4-Dec-19	TAXTURN/02-DEC-19/1287682	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287683	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.19
4-Dec-19	TAXTURN/02-DEC-19/1287684	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.88
4-Dec-19	TAXTURN/02-DEC-19/1287685	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	3.19
4-Dec-19	TAXTURN/02-DEC-19/1287686	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	9.40
4-Dec-19	TAXTURN/02-DEC-19/1287687	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	24.97
4-Dec-19	TAXTURN/02-DEC-19/1287688	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	42.42
4-Dec-19	TAXTURN/02-DEC-19/1287689	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	124.81
4-Dec-19	TAXTURN/02-DEC-19/1287690	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,215.26
4-Dec-19	TAXTURN/02-DEC-19/1287691	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	6,969.33
		Total	9,389.74



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$34,125.06

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286969	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-4.43
4-Dec-19	TAXTURN/02-DEC-19/1286970	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.75
4-Dec-19	TAXTURN/02-DEC-19/1286971	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.34
4-Dec-19	TAXTURN/02-DEC-19/1286972	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.86
4-Dec-19	TAXTURN/02-DEC-19/1286973	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1286974	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1286975	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.32
4-Dec-19	TAXTURN/02-DEC-19/1286976	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.38
4-Dec-19	TAXTURN/02-DEC-19/1286977	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.73
4-Dec-19	TAXTURN/02-DEC-19/1286978	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.75
4-Dec-19	TAXTURN/02-DEC-19/1286979	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.84
4-Dec-19	TAXTURN/02-DEC-19/1286980	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	49.34
4-Dec-19	TAXTURN/02-DEC-19/1286981	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	98.63
4-Dec-19	TAXTURN/02-DEC-19/1286982	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	146.27
4-Dec-19	TAXTURN/02-DEC-19/1286983	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	163.29
4-Dec-19	TAXTURN/02-DEC-19/1286984	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	469.11
4-Dec-19	TAXTURN/02-DEC-19/1286985	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	7,710.76
4-Dec-19	TAXTURN/02-DEC-19/1286986	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	25,493.68
		Total	34,125.06



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$69,754.92

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287275	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.75
4-Dec-19	TAXTURN/02-DEC-19/1287276	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.97
4-Dec-19	TAXTURN/02-DEC-19/1287277	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.00
4-Dec-19	TAXTURN/02-DEC-19/1287278	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.04
4-Dec-19	TAXTURN/02-DEC-19/1287279	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	3.09
4-Dec-19	TAXTURN/02-DEC-19/1287280	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	3.40
4-Dec-19	TAXTURN/02-DEC-19/1287281	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	4.97
4-Dec-19	TAXTURN/02-DEC-19/1287282	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	40.24
4-Dec-19	TAXTURN/02-DEC-19/1287283	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	49.77
4-Dec-19	TAXTURN/02-DEC-19/1287284	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	62.39
4-Dec-19	TAXTURN/02-DEC-19/1287285	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	63.52
4-Dec-19	TAXTURN/02-DEC-19/1287286	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	74.62
4-Dec-19	TAXTURN/02-DEC-19/1287287	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	83.34
4-Dec-19	TAXTURN/02-DEC-19/1287288	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	85.37
4-Dec-19	TAXTURN/02-DEC-19/1287289	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	86.98
4-Dec-19	TAXTURN/02-DEC-19/1287290	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	106.19
4-Dec-19	TAXTURN/02-DEC-19/1287291	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	107.10
4-Dec-19	TAXTURN/02-DEC-19/1287292	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	108.40
4-Dec-19	TAXTURN/02-DEC-19/1287293	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	142.86
4-Dec-19	TAXTURN/02-DEC-19/1287294	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	181.88
4-Dec-19	TAXTURN/02-DEC-19/1287295	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	234.76
4-Dec-19	TAXTURN/02-DEC-19/1287296	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	263.00
4-Dec-19	TAXTURN/02-DEC-19/1287297	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	401.21
4-Dec-19	TAXTURN/02-DEC-19/1287298	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,198.00
4-Dec-19	TAXTURN/02-DEC-19/1287299	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	66,429.28
4-Dec-19	TAXTURN/02-DEC-19/1287300	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.31
4-Dec-19	TAXTURN/02-DEC-19/1287301	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.33
4-Dec-19	TAXTURN/02-DEC-19/1287302	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.36
4-Dec-19	TAXTURN/02-DEC-19/1287303	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.36
4-Dec-19	TAXTURN/02-DEC-19/1287304	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1287305	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1287306	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.38



# Marion County

## Tax Turnover

### Remittance Advice

4-Dec-19	TAXTURN/02-DEC-19/1287307	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.40
4-Dec-19	TAXTURN/02-DEC-19/1287308	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.41
4-Dec-19	TAXTURN/02-DEC-19/1287309	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.42
4-Dec-19	TAXTURN/02-DEC-19/1287310	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.47
4-Dec-19	TAXTURN/02-DEC-19/1287311	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287312	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287313	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287314	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.49
4-Dec-19	TAXTURN/02-DEC-19/1287315	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.50
4-Dec-19	TAXTURN/02-DEC-19/1287316	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.53
4-Dec-19	TAXTURN/02-DEC-19/1287317	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.55
4-Dec-19	TAXTURN/02-DEC-19/1287318	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.55
4-Dec-19	TAXTURN/02-DEC-19/1287319	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.56
4-Dec-19	TAXTURN/02-DEC-19/1287320	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.58
4-Dec-19	TAXTURN/02-DEC-19/1287321	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.63
4-Dec-19	TAXTURN/02-DEC-19/1287322	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.69
4-Dec-19	TAXTURN/02-DEC-19/1287323	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.69
4-Dec-19	TAXTURN/02-DEC-19/1287324	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.71
4-Dec-19	TAXTURN/02-DEC-19/1287325	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.71
4-Dec-19	TAXTURN/02-DEC-19/1287326	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.72
4-Dec-19	TAXTURN/02-DEC-19/1287327	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	.83
4-Dec-19	TAXTURN/02-DEC-19/1287328	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	.85
4-Dec-19	TAXTURN/02-DEC-19/1287329	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	.93
4-Dec-19	TAXTURN/02-DEC-19/1287330	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.04
4-Dec-19	TAXTURN/02-DEC-19/1287331	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.08
4-Dec-19	TAXTURN/02-DEC-19/1287332	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.09
4-Dec-19	TAXTURN/02-DEC-19/1287333	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.16
4-Dec-19	TAXTURN/02-DEC-19/1287334	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.17
4-Dec-19	TAXTURN/02-DEC-19/1287335	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.19
4-Dec-19	TAXTURN/02-DEC-19/1287336	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.38
4-Dec-19	TAXTURN/02-DEC-19/1287337	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.42
4-Dec-19	TAXTURN/02-DEC-19/1287338	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.53
4-Dec-19	TAXTURN/02-DEC-19/1287339	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.56
4-Dec-19	TAXTURN/02-DEC-19/1287340	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.57
4-Dec-19	TAXTURN/02-DEC-19/1287341	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.60
4-Dec-19	TAXTURN/02-DEC-19/1287342	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.74
4-Dec-19	TAXTURN/02-DEC-19/1287343	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-11.55
4-Dec-19	TAXTURN/02-DEC-19/1287344	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-7.22
4-Dec-19	TAXTURN/02-DEC-19/1287345	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.05
4-Dec-19	TAXTURN/02-DEC-19/1287346	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.03





# Marion County Tax Turnover Remittance Advice

4-Dec-19	TAXTURN/02-DEC-19/1287347	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-03
4-Dec-19	TAXTURN/02-DEC-19/1287348	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287349	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287350	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287351	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287352	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287353	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287354	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-02
4-Dec-19	TAXTURN/02-DEC-19/1287355	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287356	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287357	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287358	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287359	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287360	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287361	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287362	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287363	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287364	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287365	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287366	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287367	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287368	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287369	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287370	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287371	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-01
4-Dec-19	TAXTURN/02-DEC-19/1287372	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287373	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287374	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287375	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.20
4-Dec-19	TAXTURN/02-DEC-19/1287376	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287377	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1287378	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.25
4-Dec-19	TAXTURN/02-DEC-19/1287379	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.25
4-Dec-19	TAXTURN/02-DEC-19/1287380	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1287381	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287382	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.30
4-Dec-19	TAXTURN/02-DEC-19/1287383	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.30
		Total	69,754.92





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$59,619.60

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287692	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-6.73
4-Dec-19	TAXTURN/02-DEC-19/1287693	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.21
4-Dec-19	TAXTURN/02-DEC-19/1287694	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.94
4-Dec-19	TAXTURN/02-DEC-19/1287695	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.83
4-Dec-19	TAXTURN/02-DEC-19/1287696	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.42
4-Dec-19	TAXTURN/02-DEC-19/1287697	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.41
4-Dec-19	TAXTURN/02-DEC-19/1287698	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287699	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287700	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287701	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.15
4-Dec-19	TAXTURN/02-DEC-19/1287702	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.24
4-Dec-19	TAXTURN/02-DEC-19/1287703	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.31
4-Dec-19	TAXTURN/02-DEC-19/1287704	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.33
4-Dec-19	TAXTURN/02-DEC-19/1287705	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.36
4-Dec-19	TAXTURN/02-DEC-19/1287706	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.44
4-Dec-19	TAXTURN/02-DEC-19/1287707	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.89
4-Dec-19	TAXTURN/02-DEC-19/1287708	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.96
4-Dec-19	TAXTURN/02-DEC-19/1287709	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.08
4-Dec-19	TAXTURN/02-DEC-19/1287710	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	13.45
4-Dec-19	TAXTURN/02-DEC-19/1287711	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	23.33
4-Dec-19	TAXTURN/02-DEC-19/1287712	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	59.56
4-Dec-19	TAXTURN/02-DEC-19/1287713	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	67.46
4-Dec-19	TAXTURN/02-DEC-19/1287714	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	101.80
4-Dec-19	TAXTURN/02-DEC-19/1287715	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	136.54
4-Dec-19	TAXTURN/02-DEC-19/1287716	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	233.37
4-Dec-19	TAXTURN/02-DEC-19/1287717	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	304.52
4-Dec-19	TAXTURN/02-DEC-19/1287718	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	698.15
4-Dec-19	TAXTURN/02-DEC-19/1287719	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,401.00
4-Dec-19	TAXTURN/02-DEC-19/1287720	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	16,884.04
4-Dec-19	TAXTURN/02-DEC-19/1287721	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	38,707.89
		Total	59,619.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$695.80

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287971	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.12
4-Dec-19	TAXTURN/02-DEC-19/1287972	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.07
4-Dec-19	TAXTURN/02-DEC-19/1287973	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287974	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287975	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287976	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287977	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.61
4-Dec-19	TAXTURN/02-DEC-19/1287978	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	4.31
4-Dec-19	TAXTURN/02-DEC-19/1287979	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	12.38
4-Dec-19	TAXTURN/02-DEC-19/1287980	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	676.62
		Total	695.80



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$114,251.55

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287722	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-12.68
4-Dec-19	TAXTURN/02-DEC-19/1287723	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-7.86
4-Dec-19	TAXTURN/02-DEC-19/1287724	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-4.73
4-Dec-19	TAXTURN/02-DEC-19/1287725	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.94
4-Dec-19	TAXTURN/02-DEC-19/1287726	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.92
4-Dec-19	TAXTURN/02-DEC-19/1287727	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.22
4-Dec-19	TAXTURN/02-DEC-19/1287728	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287729	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287730	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287731	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287732	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287733	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287734	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.15
4-Dec-19	TAXTURN/02-DEC-19/1287735	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.16
4-Dec-19	TAXTURN/02-DEC-19/1287736	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287737	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.30
4-Dec-19	TAXTURN/02-DEC-19/1287738	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.32
4-Dec-19	TAXTURN/02-DEC-19/1287739	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.58
4-Dec-19	TAXTURN/02-DEC-19/1287740	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.76
4-Dec-19	TAXTURN/02-DEC-19/1287741	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.89
4-Dec-19	TAXTURN/02-DEC-19/1287742	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.95
4-Dec-19	TAXTURN/02-DEC-19/1287743	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	2.22
4-Dec-19	TAXTURN/02-DEC-19/1287744	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	2.46
4-Dec-19	TAXTURN/02-DEC-19/1287745	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	42.51
4-Dec-19	TAXTURN/02-DEC-19/1287746	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	69.46
4-Dec-19	TAXTURN/02-DEC-19/1287747	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	97.11
4-Dec-19	TAXTURN/02-DEC-19/1287748	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	163.30
4-Dec-19	TAXTURN/02-DEC-19/1287749	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	201.54
4-Dec-19	TAXTURN/02-DEC-19/1287750	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	260.51
4-Dec-19	TAXTURN/02-DEC-19/1287751	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	438.06
4-Dec-19	TAXTURN/02-DEC-19/1287752	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	486.36
4-Dec-19	TAXTURN/02-DEC-19/1287753	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,304.64



# Marion County

## Tax Turnover

### Remittance Advice

4-Dec-19	TAXTURN/02-DEC-19/1287754	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	11,048.55
4-Dec-19	TAXTURN/02-DEC-19/1287755	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	27,199.42
4-Dec-19	TAXTURN/02-DEC-19/1287756	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	72,960.92
		Total	114,251.55



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$14,446.45

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286742	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.33
4-Dec-19	TAXTURN/02-DEC-19/1286743	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1286744	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.38
4-Dec-19	TAXTURN/02-DEC-19/1286745	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	49.90
4-Dec-19	TAXTURN/02-DEC-19/1286746	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	84.35
4-Dec-19	TAXTURN/02-DEC-19/1286747	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	212.24
4-Dec-19	TAXTURN/02-DEC-19/1286748	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	14,102.31
4-Dec-19	TAXTURN/02-DEC-19/1288085	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.45
4-Dec-19	TAXTURN/02-DEC-19/1288086	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.28
4-Dec-19	TAXTURN/02-DEC-19/1288087	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1288088	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1288089	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.14
		Total	14,446.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$9,614.59

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286812	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1286813	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1286814	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286815	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1286816	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.17
4-Dec-19	TAXTURN/02-DEC-19/1286817	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	26.14
4-Dec-19	TAXTURN/02-DEC-19/1286818	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	48.29
4-Dec-19	TAXTURN/02-DEC-19/1286819	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	152.80
4-Dec-19	TAXTURN/02-DEC-19/1286820	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,389.48
4-Dec-19	TAXTURN/02-DEC-19/1288020	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.63
4-Dec-19	TAXTURN/02-DEC-19/1288021	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.93
4-Dec-19	TAXTURN/02-DEC-19/1288022	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
		Total	9,614.59



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$561.64

#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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286776	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.09
4-Dec-19	TAXTURN/02-DEC-19/1286777	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.07
4-Dec-19	TAXTURN/02-DEC-19/1286778	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286779	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286780	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286781	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.71
4-Dec-19	TAXTURN/02-DEC-19/1286782	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	4.52
4-Dec-19	TAXTURN/02-DEC-19/1286783	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	10.66
4-Dec-19	TAXTURN/02-DEC-19/1286784	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	543.86
		Total	561.64





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$1,095.18

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287384	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.18
4-Dec-19	TAXTURN/02-DEC-19/1287385	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1287386	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287387	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287388	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287389	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287390	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287391	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287392	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	3.64
4-Dec-19	TAXTURN/02-DEC-19/1287393	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.27
4-Dec-19	TAXTURN/02-DEC-19/1287394	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	18.87
4-Dec-19	TAXTURN/02-DEC-19/1287395	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,066.57
		Total	1,095.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$746.09

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287757	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.10
4-Dec-19	TAXTURN/02-DEC-19/1287758	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.07
4-Dec-19	TAXTURN/02-DEC-19/1287759	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.02
4-Dec-19	TAXTURN/02-DEC-19/1287760	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287761	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287762	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287763	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287764	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287765	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287766	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.81
4-Dec-19	TAXTURN/02-DEC-19/1287767	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.07
4-Dec-19	TAXTURN/02-DEC-19/1287768	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.42
4-Dec-19	TAXTURN/02-DEC-19/1287769	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	3.53
4-Dec-19	TAXTURN/02-DEC-19/1287770	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	10.50
4-Dec-19	TAXTURN/02-DEC-19/1287771	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	135.80
4-Dec-19	TAXTURN/02-DEC-19/1287772	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	590.62
		Total	746.09



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$19,279.88

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286821	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-3.31
4-Dec-19	TAXTURN/02-DEC-19/1286822	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.16
4-Dec-19	TAXTURN/02-DEC-19/1286823	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286824	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1286825	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286826	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1286827	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1286828	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	29.60
4-Dec-19	TAXTURN/02-DEC-19/1286829	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	53.81
4-Dec-19	TAXTURN/02-DEC-19/1286830	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	192.80
4-Dec-19	TAXTURN/02-DEC-19/1286831	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	19,007.68
		Total	19,279.88



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$170.83

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287773	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.03
4-Dec-19	TAXTURN/02-DEC-19/1287774	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.02
4-Dec-19	TAXTURN/02-DEC-19/1287775	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287776	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287777	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.61
4-Dec-19	TAXTURN/02-DEC-19/1287778	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.01
4-Dec-19	TAXTURN/02-DEC-19/1287779	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.97
4-Dec-19	TAXTURN/02-DEC-19/1287780	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	166.26
		Total	170.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$10,388.60

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287396	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.76
4-Dec-19	TAXTURN/02-DEC-19/1287397	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.09
4-Dec-19	TAXTURN/02-DEC-19/1287398	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287399	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287400	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287401	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287402	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.24
4-Dec-19	TAXTURN/02-DEC-19/1287403	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1287404	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287405	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	35.11
4-Dec-19	TAXTURN/02-DEC-19/1287406	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	59.59
4-Dec-19	TAXTURN/02-DEC-19/1287407	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	180.52
4-Dec-19	TAXTURN/02-DEC-19/1287408	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	10,115.14
		Total	10,388.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$5,851.54

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287781	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.77
4-Dec-19	TAXTURN/02-DEC-19/1287782	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.49
4-Dec-19	TAXTURN/02-DEC-19/1287783	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.21
4-Dec-19	TAXTURN/02-DEC-19/1287784	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.15
4-Dec-19	TAXTURN/02-DEC-19/1287785	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287786	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287787	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287788	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287789	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287790	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287791	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287792	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287793	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287794	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	5.15
4-Dec-19	TAXTURN/02-DEC-19/1287795	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	8.27
4-Dec-19	TAXTURN/02-DEC-19/1287796	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	15.72
4-Dec-19	TAXTURN/02-DEC-19/1287797	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	24.10
4-Dec-19	TAXTURN/02-DEC-19/1287798	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	26.70
4-Dec-19	TAXTURN/02-DEC-19/1287799	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	79.90
4-Dec-19	TAXTURN/02-DEC-19/1287800	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,224.00
4-Dec-19	TAXTURN/02-DEC-19/1287801	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,468.77
		Total	5,851.54



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$24,474.48

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286987	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.46
4-Dec-19	TAXTURN/02-DEC-19/1286988	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.67
4-Dec-19	TAXTURN/02-DEC-19/1286989	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.54
4-Dec-19	TAXTURN/02-DEC-19/1286990	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.08
4-Dec-19	TAXTURN/02-DEC-19/1286991	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286992	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1286993	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1286994	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1286995	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.29
4-Dec-19	TAXTURN/02-DEC-19/1286996	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.31
4-Dec-19	TAXTURN/02-DEC-19/1286997	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.64
4-Dec-19	TAXTURN/02-DEC-19/1286998	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.69
4-Dec-19	TAXTURN/02-DEC-19/1286999	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.76
4-Dec-19	TAXTURN/02-DEC-19/1287000	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	40.90
4-Dec-19	TAXTURN/02-DEC-19/1287001	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	54.50
4-Dec-19	TAXTURN/02-DEC-19/1287002	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	66.17
4-Dec-19	TAXTURN/02-DEC-19/1287003	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	89.88
4-Dec-19	TAXTURN/02-DEC-19/1287004	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	185.38
4-Dec-19	TAXTURN/02-DEC-19/1287005	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	261.78
4-Dec-19	TAXTURN/02-DEC-19/1287006	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,587.05
4-Dec-19	TAXTURN/02-DEC-19/1287007	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	14,192.49
		Total	24,474.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$39,344.83

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286832	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-6.67
4-Dec-19	TAXTURN/02-DEC-19/1286833	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.24
4-Dec-19	TAXTURN/02-DEC-19/1286834	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1286835	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1286836	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1286837	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1286838	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.63
4-Dec-19	TAXTURN/02-DEC-19/1286839	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.75
4-Dec-19	TAXTURN/02-DEC-19/1286840	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.83
4-Dec-19	TAXTURN/02-DEC-19/1286841	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	110.43
4-Dec-19	TAXTURN/02-DEC-19/1286842	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	192.57
4-Dec-19	TAXTURN/02-DEC-19/1286843	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	703.63
4-Dec-19	TAXTURN/02-DEC-19/1286844	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	38,345.65
		Total	39,344.83





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$67,002.67

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287008	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-7.45
4-Dec-19	TAXTURN/02-DEC-19/1287009	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.61
4-Dec-19	TAXTURN/02-DEC-19/1287010	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-3.88
4-Dec-19	TAXTURN/02-DEC-19/1287011	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.38
4-Dec-19	TAXTURN/02-DEC-19/1287012	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1287013	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.51
4-Dec-19	TAXTURN/02-DEC-19/1287014	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.66
4-Dec-19	TAXTURN/02-DEC-19/1287015	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.73
4-Dec-19	TAXTURN/02-DEC-19/1287016	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.67
4-Dec-19	TAXTURN/02-DEC-19/1287017	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.72
4-Dec-19	TAXTURN/02-DEC-19/1287018	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.82
4-Dec-19	TAXTURN/02-DEC-19/1287019	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	227.32
4-Dec-19	TAXTURN/02-DEC-19/1287020	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	370.11
4-Dec-19	TAXTURN/02-DEC-19/1287021	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	406.86
4-Dec-19	TAXTURN/02-DEC-19/1287022	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	787.14
4-Dec-19	TAXTURN/02-DEC-19/1287023	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	22,316.96
4-Dec-19	TAXTURN/02-DEC-19/1287024	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	42,905.26
		Total	67,002.67



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$75,119.82

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287025	FY 19/20 1ST QTR STATE TIMBER REV	507.67
4-Dec-19	TAXTURN/02-DEC-19/1287026	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-10.22
4-Dec-19	TAXTURN/02-DEC-19/1287027	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-6.33
4-Dec-19	TAXTURN/02-DEC-19/1287028	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.38
4-Dec-19	TAXTURN/02-DEC-19/1287029	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.66
4-Dec-19	TAXTURN/02-DEC-19/1287030	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1287031	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.29
4-Dec-19	TAXTURN/02-DEC-19/1287032	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.43
4-Dec-19	TAXTURN/02-DEC-19/1287033	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.52
4-Dec-19	TAXTURN/02-DEC-19/1287034	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.83
4-Dec-19	TAXTURN/02-DEC-19/1287035	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.86
4-Dec-19	TAXTURN/02-DEC-19/1287036	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.70
4-Dec-19	TAXTURN/02-DEC-19/1287037	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	2.35
4-Dec-19	TAXTURN/02-DEC-19/1287038	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	2.45
4-Dec-19	TAXTURN/02-DEC-19/1287039	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	60.74
4-Dec-19	TAXTURN/02-DEC-19/1287040	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	98.81
4-Dec-19	TAXTURN/02-DEC-19/1287041	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	224.41
4-Dec-19	TAXTURN/02-DEC-19/1287042	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	284.24
4-Dec-19	TAXTURN/02-DEC-19/1287043	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	366.29
4-Dec-19	TAXTURN/02-DEC-19/1287044	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,079.62
4-Dec-19	TAXTURN/02-DEC-19/1287045	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	13,692.76
4-Dec-19	TAXTURN/02-DEC-19/1287046	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	58,816.30
		Total	75,119.82



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$3,414.10

#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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286785	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.40
4-Dec-19	TAXTURN/02-DEC-19/1286786	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.20
4-Dec-19	TAXTURN/02-DEC-19/1286787	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.17
4-Dec-19	TAXTURN/02-DEC-19/1286788	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1286789	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286790	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1286791	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286792	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286793	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286794	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286795	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286796	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286797	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286798	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1286799	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1286800	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1286801	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286802	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	3.91
4-Dec-19	TAXTURN/02-DEC-19/1286803	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.39
4-Dec-19	TAXTURN/02-DEC-19/1286804	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	7.86
4-Dec-19	TAXTURN/02-DEC-19/1286805	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	12.85
4-Dec-19	TAXTURN/02-DEC-19/1286806	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	18.35
4-Dec-19	TAXTURN/02-DEC-19/1286807	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	34.66
4-Dec-19	TAXTURN/02-DEC-19/1286808	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	996.76
4-Dec-19	TAXTURN/02-DEC-19/1286809	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,333.77
		Total	3,414.10



# Marion County Tax Turnover Remittance Advice

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

\$569.76

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287802	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.08
4-Dec-19	TAXTURN/02-DEC-19/1287803	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.05
4-Dec-19	TAXTURN/02-DEC-19/1287804	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287805	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287806	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287807	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287808	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287809	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287810	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1287811	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287812	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1287813	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1287814	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	.63
4-Dec-19	TAXTURN/02-DEC-19/1287815	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1.03
4-Dec-19	TAXTURN/02-DEC-19/1287816	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.73
4-Dec-19	TAXTURN/02-DEC-19/1287817	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	2.93
4-Dec-19	TAXTURN/02-DEC-19/1287818	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	8.17
4-Dec-19	TAXTURN/02-DEC-19/1287819	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	35.33
4-Dec-19	TAXTURN/02-DEC-19/1287820	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	58.23
4-Dec-19	TAXTURN/02-DEC-19/1287821	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	460.83
		Total	569.76



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$40,467.15

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286845	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-6.84
4-Dec-19	TAXTURN/02-DEC-19/1286846	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.60
4-Dec-19	TAXTURN/02-DEC-19/1286847	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1286848	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.35
4-Dec-19	TAXTURN/02-DEC-19/1286849	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1286850	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.53
4-Dec-19	TAXTURN/02-DEC-19/1286851	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.16
4-Dec-19	TAXTURN/02-DEC-19/1286852	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.20
4-Dec-19	TAXTURN/02-DEC-19/1286853	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.37
4-Dec-19	TAXTURN/02-DEC-19/1286854	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	149.40
4-Dec-19	TAXTURN/02-DEC-19/1286855	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	250.46
4-Dec-19	TAXTURN/02-DEC-19/1286856	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	762.17
4-Dec-19	TAXTURN/02-DEC-19/1286857	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	39,311.29
		Total	40,467.15



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$136,249.69

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286749	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-23.06
4-Dec-19	TAXTURN/02-DEC-19/1286750	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-14.36
4-Dec-19	TAXTURN/02-DEC-19/1286751	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.47
4-Dec-19	TAXTURN/02-DEC-19/1286752	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	1.02
4-Dec-19	TAXTURN/02-DEC-19/1286753	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	1.18
4-Dec-19	TAXTURN/02-DEC-19/1286754	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.34
4-Dec-19	TAXTURN/02-DEC-19/1286755	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	3.18
4-Dec-19	TAXTURN/02-DEC-19/1286756	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	3.52
4-Dec-19	TAXTURN/02-DEC-19/1286757	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	3.53
4-Dec-19	TAXTURN/02-DEC-19/1286758	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	473.11
4-Dec-19	TAXTURN/02-DEC-19/1286759	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	798.50
4-Dec-19	TAXTURN/02-DEC-19/1286760	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2,381.49
4-Dec-19	TAXTURN/02-DEC-19/1286761	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	132,619.77
		Total	136,249.69



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$865,953.80

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287409	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-120.90
4-Dec-19	TAXTURN/02-DEC-19/1287410	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-75.13
4-Dec-19	TAXTURN/02-DEC-19/1287411	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-25.63
4-Dec-19	TAXTURN/02-DEC-19/1287412	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-17.37
4-Dec-19	TAXTURN/02-DEC-19/1287413	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.45
4-Dec-19	TAXTURN/02-DEC-19/1287414	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.83
4-Dec-19	TAXTURN/02-DEC-19/1287415	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.85
4-Dec-19	TAXTURN/02-DEC-19/1287416	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.95
4-Dec-19	TAXTURN/02-DEC-19/1287417	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.27
4-Dec-19	TAXTURN/02-DEC-19/1287418	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	2.50
4-Dec-19	TAXTURN/02-DEC-19/1287419	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	3.37
4-Dec-19	TAXTURN/02-DEC-19/1287420	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	5.41
4-Dec-19	TAXTURN/02-DEC-19/1287421	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	7.18
4-Dec-19	TAXTURN/02-DEC-19/1287422	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	7.61
4-Dec-19	TAXTURN/02-DEC-19/1287423	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	18.47
4-Dec-19	TAXTURN/02-DEC-19/1287424	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	18.58
4-Dec-19	TAXTURN/02-DEC-19/1287425	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	20.34
4-Dec-19	TAXTURN/02-DEC-19/1287426	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	450.91
4-Dec-19	TAXTURN/02-DEC-19/1287427	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	871.33
4-Dec-19	TAXTURN/02-DEC-19/1287428	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2,486.46
4-Dec-19	TAXTURN/02-DEC-19/1287429	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2,881.33
4-Dec-19	TAXTURN/02-DEC-19/1287430	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	4,182.92
4-Dec-19	TAXTURN/02-DEC-19/1287431	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	12,460.29
4-Dec-19	TAXTURN/02-DEC-19/1287432	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	147,442.86
4-Dec-19	TAXTURN/02-DEC-19/1287433	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	695,328.92
		Total	865,953.80





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$9,170.15

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287822	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.37
4-Dec-19	TAXTURN/02-DEC-19/1287823	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.85
4-Dec-19	TAXTURN/02-DEC-19/1287824	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.19
4-Dec-19	TAXTURN/02-DEC-19/1287825	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.11
4-Dec-19	TAXTURN/02-DEC-19/1287826	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287827	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287828	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287829	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287830	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287831	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287832	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287833	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287834	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287835	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287836	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.21
4-Dec-19	TAXTURN/02-DEC-19/1287837	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.21
4-Dec-19	TAXTURN/02-DEC-19/1287838	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	4.17
4-Dec-19	TAXTURN/02-DEC-19/1287839	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6.80
4-Dec-19	TAXTURN/02-DEC-19/1287840	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	19.35
4-Dec-19	TAXTURN/02-DEC-19/1287841	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	28.32
4-Dec-19	TAXTURN/02-DEC-19/1287842	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	47.77
4-Dec-19	TAXTURN/02-DEC-19/1287843	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	140.90
4-Dec-19	TAXTURN/02-DEC-19/1287844	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,075.17
4-Dec-19	TAXTURN/02-DEC-19/1287845	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	7,849.23
		Total	9,170.15





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$31,635.51

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1288007	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-5.35
4-Dec-19	TAXTURN/02-DEC-19/1288008	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-3.32
4-Dec-19	TAXTURN/02-DEC-19/1288009	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1288010	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.36
4-Dec-19	TAXTURN/02-DEC-19/1288011	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.40
4-Dec-19	TAXTURN/02-DEC-19/1288012	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.49
4-Dec-19	TAXTURN/02-DEC-19/1288013	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.85
4-Dec-19	TAXTURN/02-DEC-19/1288014	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.94
4-Dec-19	TAXTURN/02-DEC-19/1288015	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.08
4-Dec-19	TAXTURN/02-DEC-19/1288016	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	109.05
4-Dec-19	TAXTURN/02-DEC-19/1288017	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	180.71
4-Dec-19	TAXTURN/02-DEC-19/1288018	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	551.07
4-Dec-19	TAXTURN/02-DEC-19/1288019	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	30,799.05
		Total	31,635.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$1,420,469.87

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287047	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-149.67
4-Dec-19	TAXTURN/02-DEC-19/1287048	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-104.69
4-Dec-19	TAXTURN/02-DEC-19/1287049	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-90.60
4-Dec-19	TAXTURN/02-DEC-19/1287050	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-48.88
4-Dec-19	TAXTURN/02-DEC-19/1287051	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.61
4-Dec-19	TAXTURN/02-DEC-19/1287052	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.31
4-Dec-19	TAXTURN/02-DEC-19/1287053	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	2.35
4-Dec-19	TAXTURN/02-DEC-19/1287054	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	4.82
4-Dec-19	TAXTURN/02-DEC-19/1287055	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	8.44
4-Dec-19	TAXTURN/02-DEC-19/1287056	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	8.53
4-Dec-19	TAXTURN/02-DEC-19/1287057	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	13.66
4-Dec-19	TAXTURN/02-DEC-19/1287058	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	15.70
4-Dec-19	TAXTURN/02-DEC-19/1287059	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	28.43
4-Dec-19	TAXTURN/02-DEC-19/1287060	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	37.01
4-Dec-19	TAXTURN/02-DEC-19/1287061	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	41.58
4-Dec-19	TAXTURN/02-DEC-19/1287062	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	666.95
4-Dec-19	TAXTURN/02-DEC-19/1287063	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1,263.65
4-Dec-19	TAXTURN/02-DEC-19/1287064	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	3,710.37
4-Dec-19	TAXTURN/02-DEC-19/1287065	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	6,187.87
4-Dec-19	TAXTURN/02-DEC-19/1287066	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	8,345.24
4-Dec-19	TAXTURN/02-DEC-19/1287067	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	17,873.14
4-Dec-19	TAXTURN/02-DEC-19/1287068	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	521,341.56
4-Dec-19	TAXTURN/02-DEC-19/1287069	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	861,312.49
		Total	1,420,469.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$16,475.87

SANTIAM CANYON SCHOOL DISTRICT #129J  
 PO BOX 197  
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287070	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.88
4-Dec-19	TAXTURN/02-DEC-19/1287071	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.16
4-Dec-19	TAXTURN/02-DEC-19/1287072	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.93
4-Dec-19	TAXTURN/02-DEC-19/1287073	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287074	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287075	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287076	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287077	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.32
4-Dec-19	TAXTURN/02-DEC-19/1287078	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.32
4-Dec-19	TAXTURN/02-DEC-19/1287079	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.35
4-Dec-19	TAXTURN/02-DEC-19/1287080	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	41.86
4-Dec-19	TAXTURN/02-DEC-19/1287081	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	69.09
4-Dec-19	TAXTURN/02-DEC-19/1287082	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	198.44
4-Dec-19	TAXTURN/02-DEC-19/1287083	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	5,321.76
4-Dec-19	TAXTURN/02-DEC-19/1287084	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	10,847.31
		Total	16,475.87



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$128.68

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287434	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.02
4-Dec-19	TAXTURN/02-DEC-19/1287435	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.01
4-Dec-19	TAXTURN/02-DEC-19/1287436	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	.43
4-Dec-19	TAXTURN/02-DEC-19/1287437	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	.74
4-Dec-19	TAXTURN/02-DEC-19/1287438	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	2.23
4-Dec-19	TAXTURN/02-DEC-19/1287439	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	125.31
		Total	128.68



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$10,339.43

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286762	FY 19/20 1ST QTR STATE TIMBER REV	16.47
4-Dec-19	TAXTURN/02-DEC-19/1286763	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.75
4-Dec-19	TAXTURN/02-DEC-19/1286764	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.08
4-Dec-19	TAXTURN/02-DEC-19/1286765	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286766	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286767	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1286768	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1286769	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1286770	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.26
4-Dec-19	TAXTURN/02-DEC-19/1286771	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1286772	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	35.00
4-Dec-19	TAXTURN/02-DEC-19/1286773	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	59.84
4-Dec-19	TAXTURN/02-DEC-19/1286774	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	179.11
4-Dec-19	TAXTURN/02-DEC-19/1286775	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	10,050.80
		Total	10,339.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$135,213.51

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287085	FY 19/20 1ST QTR STATE TIMBER REV	130.26
4-Dec-19	TAXTURN/02-DEC-19/1287086	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	2.51
4-Dec-19	TAXTURN/02-DEC-19/1287087	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	3.10
4-Dec-19	TAXTURN/02-DEC-19/1287088	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	3.58
4-Dec-19	TAXTURN/02-DEC-19/1287089	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	167.28
4-Dec-19	TAXTURN/02-DEC-19/1287090	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	272.59
4-Dec-19	TAXTURN/02-DEC-19/1287091	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	332.41
4-Dec-19	TAXTURN/02-DEC-19/1287092	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	551.72
4-Dec-19	TAXTURN/02-DEC-19/1287093	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	763.52
4-Dec-19	TAXTURN/02-DEC-19/1287094	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,597.90
4-Dec-19	TAXTURN/02-DEC-19/1287095	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	41,349.71
4-Dec-19	TAXTURN/02-DEC-19/1287096	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	87,726.30
4-Dec-19	TAXTURN/02-DEC-19/1287097	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-15.25
4-Dec-19	TAXTURN/02-DEC-19/1287098	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-9.36
4-Dec-19	TAXTURN/02-DEC-19/1287099	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-7.19
4-Dec-19	TAXTURN/02-DEC-19/1287100	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.47
4-Dec-19	TAXTURN/02-DEC-19/1287101	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.19
4-Dec-19	TAXTURN/02-DEC-19/1287102	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.38
4-Dec-19	TAXTURN/02-DEC-19/1287103	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.44
4-Dec-19	TAXTURN/02-DEC-19/1287104	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.58
4-Dec-19	TAXTURN/02-DEC-19/1287105	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.75
4-Dec-19	TAXTURN/02-DEC-19/1287106	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	1.15
4-Dec-19	TAXTURN/02-DEC-19/1287107	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.25
4-Dec-19	TAXTURN/02-DEC-19/1287108	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.31
4-Dec-19	TAXTURN/02-DEC-19/1287109	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.34
4-Dec-19	TAXTURN/02-DEC-19/1287110	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.40
4-Dec-19	TAXTURN/02-DEC-19/1287111	SCHOOL EXCISE TAX	2,340.11
		Total	135,213.51



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$38,376.38

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287440	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-5.95
4-Dec-19	TAXTURN/02-DEC-19/1287441	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-3.68
4-Dec-19	TAXTURN/02-DEC-19/1287442	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.54
4-Dec-19	TAXTURN/02-DEC-19/1287443	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.35
4-Dec-19	TAXTURN/02-DEC-19/1287444	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287445	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287446	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287447	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287448	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287449	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287450	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287451	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287452	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.28
4-Dec-19	TAXTURN/02-DEC-19/1287453	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.36
4-Dec-19	TAXTURN/02-DEC-19/1287454	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.82
4-Dec-19	TAXTURN/02-DEC-19/1287455	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.94
4-Dec-19	TAXTURN/02-DEC-19/1287456	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.99
4-Dec-19	TAXTURN/02-DEC-19/1287457	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	12.50
4-Dec-19	TAXTURN/02-DEC-19/1287458	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	20.45
4-Dec-19	TAXTURN/02-DEC-19/1287459	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	58.31
4-Dec-19	TAXTURN/02-DEC-19/1287460	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	123.67
4-Dec-19	TAXTURN/02-DEC-19/1287461	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	205.36
4-Dec-19	TAXTURN/02-DEC-19/1287462	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	611.22
4-Dec-19	TAXTURN/02-DEC-19/1287463	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	3,133.88
4-Dec-19	TAXTURN/02-DEC-19/1287464	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	34,217.43
		Total	38,376.38



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$21,193.06

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287846	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.94
4-Dec-19	TAXTURN/02-DEC-19/1287847	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.81
4-Dec-19	TAXTURN/02-DEC-19/1287848	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.65
4-Dec-19	TAXTURN/02-DEC-19/1287849	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.41
4-Dec-19	TAXTURN/02-DEC-19/1287850	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287851	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.16
4-Dec-19	TAXTURN/02-DEC-19/1287852	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.17
4-Dec-19	TAXTURN/02-DEC-19/1287853	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287854	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.48
4-Dec-19	TAXTURN/02-DEC-19/1287855	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.54
4-Dec-19	TAXTURN/02-DEC-19/1287856	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.55
4-Dec-19	TAXTURN/02-DEC-19/1287857	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	14.67
4-Dec-19	TAXTURN/02-DEC-19/1287858	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	23.40
4-Dec-19	TAXTURN/02-DEC-19/1287859	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	58.25
4-Dec-19	TAXTURN/02-DEC-19/1287860	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	67.73
4-Dec-19	TAXTURN/02-DEC-19/1287861	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	99.95
4-Dec-19	TAXTURN/02-DEC-19/1287862	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	299.10
4-Dec-19	TAXTURN/02-DEC-19/1287863	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	3,749.38
4-Dec-19	TAXTURN/02-DEC-19/1287864	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	16,884.19
		Total	21,193.06





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$8,079.31

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286858	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.37
4-Dec-19	TAXTURN/02-DEC-19/1286859	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.79
4-Dec-19	TAXTURN/02-DEC-19/1286860	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286861	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1286862	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1286863	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1286864	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1286865	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1286866	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	19.64
4-Dec-19	TAXTURN/02-DEC-19/1286867	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	37.55
4-Dec-19	TAXTURN/02-DEC-19/1286868	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	130.60
4-Dec-19	TAXTURN/02-DEC-19/1286869	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	7,893.17
		Total	8,079.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,390.18

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286870	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.74
4-Dec-19	TAXTURN/02-DEC-19/1286871	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.33
4-Dec-19	TAXTURN/02-DEC-19/1286872	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1286873	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286874	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1286875	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1286876	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	10.80
4-Dec-19	TAXTURN/02-DEC-19/1286877	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	18.14
4-Dec-19	TAXTURN/02-DEC-19/1286878	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	54.93
4-Dec-19	TAXTURN/02-DEC-19/1286879	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,307.23
		Total	4,390.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$312.15

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287465	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.05
4-Dec-19	TAXTURN/02-DEC-19/1287466	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.03
4-Dec-19	TAXTURN/02-DEC-19/1287467	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287468	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287469	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287470	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287471	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287472	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	1.07
4-Dec-19	TAXTURN/02-DEC-19/1287473	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	1.81
4-Dec-19	TAXTURN/02-DEC-19/1287474	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	2.62
4-Dec-19	TAXTURN/02-DEC-19/1287475	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	4.41
4-Dec-19	TAXTURN/02-DEC-19/1287476	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	5.35
4-Dec-19	TAXTURN/02-DEC-19/1287477	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	296.89
		Total	312.15



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$2,254.27

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287865	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.38
4-Dec-19	TAXTURN/02-DEC-19/1287866	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.24
4-Dec-19	TAXTURN/02-DEC-19/1287867	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287868	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287869	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287870	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287871	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287872	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287873	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287874	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287875	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287876	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	7.60
4-Dec-19	TAXTURN/02-DEC-19/1287877	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	12.81
4-Dec-19	TAXTURN/02-DEC-19/1287878	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	38.46
4-Dec-19	TAXTURN/02-DEC-19/1287879	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,195.71
		Total	2,254.27



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$16,397.86

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287112	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.68
4-Dec-19	TAXTURN/02-DEC-19/1287113	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.10
4-Dec-19	TAXTURN/02-DEC-19/1287114	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.03
4-Dec-19	TAXTURN/02-DEC-19/1287115	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.69
4-Dec-19	TAXTURN/02-DEC-19/1287116	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287117	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287118	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287119	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287120	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287121	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287122	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287123	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287124	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.12
4-Dec-19	TAXTURN/02-DEC-19/1287125	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287126	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.19
4-Dec-19	TAXTURN/02-DEC-19/1287127	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.28
4-Dec-19	TAXTURN/02-DEC-19/1287128	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.28
4-Dec-19	TAXTURN/02-DEC-19/1287129	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.31
4-Dec-19	TAXTURN/02-DEC-19/1287130	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	26.48
4-Dec-19	TAXTURN/02-DEC-19/1287131	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	36.65
4-Dec-19	TAXTURN/02-DEC-19/1287132	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	42.86
4-Dec-19	TAXTURN/02-DEC-19/1287133	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	60.39
4-Dec-19	TAXTURN/02-DEC-19/1287134	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	116.91
4-Dec-19	TAXTURN/02-DEC-19/1287135	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	175.13
4-Dec-19	TAXTURN/02-DEC-19/1287136	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	6,281.70
4-Dec-19	TAXTURN/02-DEC-19/1287137	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,660.41
		Total	16,397.86



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$30,002.17

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287478	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-4.30
4-Dec-19	TAXTURN/02-DEC-19/1287479	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-2.64
4-Dec-19	TAXTURN/02-DEC-19/1287480	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.77
4-Dec-19	TAXTURN/02-DEC-19/1287481	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.47
4-Dec-19	TAXTURN/02-DEC-19/1287482	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287483	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287484	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287485	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1287486	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287487	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287488	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287489	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.20
4-Dec-19	TAXTURN/02-DEC-19/1287490	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.24
4-Dec-19	TAXTURN/02-DEC-19/1287491	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1287492	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.64
4-Dec-19	TAXTURN/02-DEC-19/1287493	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.66
4-Dec-19	TAXTURN/02-DEC-19/1287494	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.71
4-Dec-19	TAXTURN/02-DEC-19/1287495	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	15.79
4-Dec-19	TAXTURN/02-DEC-19/1287496	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	26.65
4-Dec-19	TAXTURN/02-DEC-19/1287497	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	79.11
4-Dec-19	TAXTURN/02-DEC-19/1287498	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	87.60
4-Dec-19	TAXTURN/02-DEC-19/1287499	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	147.82
4-Dec-19	TAXTURN/02-DEC-19/1287500	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	438.77
4-Dec-19	TAXTURN/02-DEC-19/1287501	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,462.02
4-Dec-19	TAXTURN/02-DEC-19/1287502	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	24,749.33
		Total	30,002.17



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$16,705.77

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287880	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.40
4-Dec-19	TAXTURN/02-DEC-19/1287881	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.48
4-Dec-19	TAXTURN/02-DEC-19/1287882	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.42
4-Dec-19	TAXTURN/02-DEC-19/1287883	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.26
4-Dec-19	TAXTURN/02-DEC-19/1287884	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287885	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287886	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287887	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287888	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287889	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287890	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287891	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.11
4-Dec-19	TAXTURN/02-DEC-19/1287892	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1287893	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1287894	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.37
4-Dec-19	TAXTURN/02-DEC-19/1287895	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.38
4-Dec-19	TAXTURN/02-DEC-19/1287896	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.39
4-Dec-19	TAXTURN/02-DEC-19/1287897	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	9.42
4-Dec-19	TAXTURN/02-DEC-19/1287898	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	15.23
4-Dec-19	TAXTURN/02-DEC-19/1287899	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	43.86
4-Dec-19	TAXTURN/02-DEC-19/1287900	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	48.97
4-Dec-19	TAXTURN/02-DEC-19/1287901	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	82.57
4-Dec-19	TAXTURN/02-DEC-19/1287902	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	245.15
4-Dec-19	TAXTURN/02-DEC-19/1287903	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,438.97
4-Dec-19	TAXTURN/02-DEC-19/1287904	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	13,824.30
		Total	16,705.77



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$2,102.91

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287503	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.35
4-Dec-19	TAXTURN/02-DEC-19/1287504	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.23
4-Dec-19	TAXTURN/02-DEC-19/1287505	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287506	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287507	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287508	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287509	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287510	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287511	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	6.94
4-Dec-19	TAXTURN/02-DEC-19/1287512	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	11.33
4-Dec-19	TAXTURN/02-DEC-19/1287513	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	37.28
4-Dec-19	TAXTURN/02-DEC-19/1287514	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	2,047.70
		Total	2,102.91





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$9,553.83

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287905	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.37
4-Dec-19	TAXTURN/02-DEC-19/1287906	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.85
4-Dec-19	TAXTURN/02-DEC-19/1287907	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.25
4-Dec-19	TAXTURN/02-DEC-19/1287908	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.17
4-Dec-19	TAXTURN/02-DEC-19/1287909	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.01
4-Dec-19	TAXTURN/02-DEC-19/1287910	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287911	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287912	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287913	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1287914	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.10
4-Dec-19	TAXTURN/02-DEC-19/1287915	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.19
4-Dec-19	TAXTURN/02-DEC-19/1287916	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.21
4-Dec-19	TAXTURN/02-DEC-19/1287917	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287918	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	5.64
4-Dec-19	TAXTURN/02-DEC-19/1287919	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	8.75
4-Dec-19	TAXTURN/02-DEC-19/1287920	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	26.30
4-Dec-19	TAXTURN/02-DEC-19/1287921	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	27.95
4-Dec-19	TAXTURN/02-DEC-19/1287922	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	43.43
4-Dec-19	TAXTURN/02-DEC-19/1287923	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	139.69
4-Dec-19	TAXTURN/02-DEC-19/1287924	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	1,424.94
4-Dec-19	TAXTURN/02-DEC-19/1287925	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	7,878.84
		Total	9,553.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$6,980.64

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287515	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.19
4-Dec-19	TAXTURN/02-DEC-19/1287516	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.68
4-Dec-19	TAXTURN/02-DEC-19/1287517	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287518	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287519	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.04
4-Dec-19	TAXTURN/02-DEC-19/1287520	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287521	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287522	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.14
4-Dec-19	TAXTURN/02-DEC-19/1287523	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.16
4-Dec-19	TAXTURN/02-DEC-19/1287524	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	21.37
4-Dec-19	TAXTURN/02-DEC-19/1287525	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	37.17
4-Dec-19	TAXTURN/02-DEC-19/1287526	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	112.93
4-Dec-19	TAXTURN/02-DEC-19/1287527	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	6,810.46
		Total	6,980.64



# Marion County

## Tax Turnover

### Remittance Advice

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

\$218.64

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286810	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.04
4-Dec-19	TAXTURN/02-DEC-19/1286811	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	218.68
		Total	218.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,818.61

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286880	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-2.51
4-Dec-19	TAXTURN/02-DEC-19/1286881	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-1.44
4-Dec-19	TAXTURN/02-DEC-19/1286882	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286883	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286884	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286885	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1286886	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1286887	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.27
4-Dec-19	TAXTURN/02-DEC-19/1286888	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	38.92
4-Dec-19	TAXTURN/02-DEC-19/1286889	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	72.93
4-Dec-19	TAXTURN/02-DEC-19/1286890	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	238.46
4-Dec-19	TAXTURN/02-DEC-19/1286891	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	14,471.60
		Total	14,818.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$88,328.96

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287981	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-14.91
4-Dec-19	TAXTURN/02-DEC-19/1287982	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-9.24
4-Dec-19	TAXTURN/02-DEC-19/1287983	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.35
4-Dec-19	TAXTURN/02-DEC-19/1287984	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.75
4-Dec-19	TAXTURN/02-DEC-19/1287985	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.92
4-Dec-19	TAXTURN/02-DEC-19/1287986	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.03
4-Dec-19	TAXTURN/02-DEC-19/1287987	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	2.50
4-Dec-19	TAXTURN/02-DEC-19/1287988	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	2.55
4-Dec-19	TAXTURN/02-DEC-19/1287989	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	2.82
4-Dec-19	TAXTURN/02-DEC-19/1287990	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	331.12
4-Dec-19	TAXTURN/02-DEC-19/1287991	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	543.88
4-Dec-19	TAXTURN/02-DEC-19/1287992	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,577.20
4-Dec-19	TAXTURN/02-DEC-19/1287993	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	85,847.24
4-Dec-19	TAXTURN/02-DEC-19/1287994	FY 19/20 1ST QTR STATE TIMBER REV	42.75
		Total	88,328.96



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$121,785.75

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287528	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-19.44
4-Dec-19	TAXTURN/02-DEC-19/1287529	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-12.03
4-Dec-19	TAXTURN/02-DEC-19/1287530	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.18
4-Dec-19	TAXTURN/02-DEC-19/1287531	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.73
4-Dec-19	TAXTURN/02-DEC-19/1287532	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287533	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.05
4-Dec-19	TAXTURN/02-DEC-19/1287534	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.08
4-Dec-19	TAXTURN/02-DEC-19/1287535	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287536	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1287537	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1287538	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.39
4-Dec-19	TAXTURN/02-DEC-19/1287539	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.86
4-Dec-19	TAXTURN/02-DEC-19/1287540	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.96
4-Dec-19	TAXTURN/02-DEC-19/1287541	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.15
4-Dec-19	TAXTURN/02-DEC-19/1287542	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	2.93
4-Dec-19	TAXTURN/02-DEC-19/1287543	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	2.94
4-Dec-19	TAXTURN/02-DEC-19/1287544	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	3.25
4-Dec-19	TAXTURN/02-DEC-19/1287545	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	23.74
4-Dec-19	TAXTURN/02-DEC-19/1287546	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	41.83
4-Dec-19	TAXTURN/02-DEC-19/1287547	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	122.21
4-Dec-19	TAXTURN/02-DEC-19/1287548	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	399.97
4-Dec-19	TAXTURN/02-DEC-19/1287549	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	672.83
4-Dec-19	TAXTURN/02-DEC-19/1287550	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,995.83
4-Dec-19	TAXTURN/02-DEC-19/1287551	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	6,763.25
4-Dec-19	TAXTURN/02-DEC-19/1287552	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	111,786.20
		Total	121,785.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$54,229.61

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date December 4, 2019

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287944	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	1.12
4-Dec-19	TAXTURN/02-DEC-19/1287945	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	17.68
4-Dec-19	TAXTURN/02-DEC-19/1287946	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	23.93
4-Dec-19	TAXTURN/02-DEC-19/1287947	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	83.70
4-Dec-19	TAXTURN/02-DEC-19/1287948	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	144.78
4-Dec-19	TAXTURN/02-DEC-19/1287949	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	243.04
4-Dec-19	TAXTURN/02-DEC-19/1287950	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	722.72
4-Dec-19	TAXTURN/02-DEC-19/1287951	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	4,591.49
4-Dec-19	TAXTURN/02-DEC-19/1287952	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	7,767.89
4-Dec-19	TAXTURN/02-DEC-19/1287953	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	40,643.46
4-Dec-19	TAXTURN/02-DEC-19/1287954	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-7.07
4-Dec-19	TAXTURN/02-DEC-19/1287955	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-4.36
4-Dec-19	TAXTURN/02-DEC-19/1287956	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.35
4-Dec-19	TAXTURN/02-DEC-19/1287957	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-.79
4-Dec-19	TAXTURN/02-DEC-19/1287958	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.51
4-Dec-19	TAXTURN/02-DEC-19/1287959	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.02
4-Dec-19	TAXTURN/02-DEC-19/1287960	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1287961	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.06
4-Dec-19	TAXTURN/02-DEC-19/1287962	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.13
4-Dec-19	TAXTURN/02-DEC-19/1287963	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.16
4-Dec-19	TAXTURN/02-DEC-19/1287964	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.17
4-Dec-19	TAXTURN/02-DEC-19/1287965	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.18
4-Dec-19	TAXTURN/02-DEC-19/1287966	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.31
4-Dec-19	TAXTURN/02-DEC-19/1287967	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	.35
4-Dec-19	TAXTURN/02-DEC-19/1287968	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.41
4-Dec-19	TAXTURN/02-DEC-19/1287969	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	1.00
4-Dec-19	TAXTURN/02-DEC-19/1287970	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.06
		Total	54,229.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$157,736.30

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 December 4, 2019

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1287138	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-17.02
4-Dec-19	TAXTURN/02-DEC-19/1287139	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-10.55
4-Dec-19	TAXTURN/02-DEC-19/1287140	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-9.64
4-Dec-19	TAXTURN/02-DEC-19/1287141	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-5.75
4-Dec-19	TAXTURN/02-DEC-19/1287142	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.64
4-Dec-19	TAXTURN/02-DEC-19/1287143	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	1.25
4-Dec-19	TAXTURN/02-DEC-19/1287144	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	1.50
4-Dec-19	TAXTURN/02-DEC-19/1287145	1999 TAX TURNOVER #212 DISTRIB ID = 19NOV4	1.63
4-Dec-19	TAXTURN/02-DEC-19/1287146	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	1.85
4-Dec-19	TAXTURN/02-DEC-19/1287147	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	2.89
4-Dec-19	TAXTURN/02-DEC-19/1287148	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	5.11
4-Dec-19	TAXTURN/02-DEC-19/1287149	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	5.72
4-Dec-19	TAXTURN/02-DEC-19/1287150	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	209.24
4-Dec-19	TAXTURN/02-DEC-19/1287151	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	345.38
4-Dec-19	TAXTURN/02-DEC-19/1287152	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	388.59
4-Dec-19	TAXTURN/02-DEC-19/1287153	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	629.96
4-Dec-19	TAXTURN/02-DEC-19/1287154	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	982.33
4-Dec-19	TAXTURN/02-DEC-19/1287155	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	1,802.26
4-Dec-19	TAXTURN/02-DEC-19/1287156	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	55,486.67
4-Dec-19	TAXTURN/02-DEC-19/1287157	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	97,914.24
		Total	157,736.30





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$9,377.50

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date December 4, 2019

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
4-Dec-19	TAXTURN/02-DEC-19/1286892	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	-1.59
4-Dec-19	TAXTURN/02-DEC-19/1286893	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	-.98
4-Dec-19	TAXTURN/02-DEC-19/1286894	2012 TAX TURNOVER #114 DISTRIB ID = 19NOV4	.03
4-Dec-19	TAXTURN/02-DEC-19/1286895	2014 TAX TURNOVER #082 DISTRIB ID = 19NOV4	.07
4-Dec-19	TAXTURN/02-DEC-19/1286896	2011 TAX TURNOVER #125 DISTRIB ID = 19NOV4	.09
4-Dec-19	TAXTURN/02-DEC-19/1286897	2015 TAX TURNOVER #067 DISTRIB ID = 19NOV4	.20
4-Dec-19	TAXTURN/02-DEC-19/1286898	2007 TAX TURNOVER #169 DISTRIB ID = 19NOV4	.22
4-Dec-19	TAXTURN/02-DEC-19/1286899	2008 TAX TURNOVER #159 DISTRIB ID = 19NOV4	.23
4-Dec-19	TAXTURN/02-DEC-19/1286900	2016 TAX TURNOVER #053 DISTRIB ID = 19NOV4	28.85
4-Dec-19	TAXTURN/02-DEC-19/1286901	2017 TAX TURNOVER #037 DISTRIB ID = 19NOV4	51.02
4-Dec-19	TAXTURN/02-DEC-19/1286902	2018 TAX TURNOVER #021 DISTRIB ID = 19NOV4	162.84
4-Dec-19	TAXTURN/02-DEC-19/1286903	2019 TAX TURNOVER #005 DISTRIB ID = 19NOV4	9,136.52
		Total	9,377.50



# 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 December 4, 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 December 4, 2019

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00