



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$122,924.35

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387510	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387511	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387512	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.15
9-Nov-21	TAXTURN/09-NOV-21/1387513	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1387514	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.83
9-Nov-21	TAXTURN/09-NOV-21/1387515	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.83
9-Nov-21	TAXTURN/09-NOV-21/1387516	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.47
9-Nov-21	TAXTURN/09-NOV-21/1387517	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.54
9-Nov-21	TAXTURN/09-NOV-21/1387518	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.93
9-Nov-21	TAXTURN/09-NOV-21/1387519	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.84
9-Nov-21	TAXTURN/09-NOV-21/1387520	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	58.62
9-Nov-21	TAXTURN/09-NOV-21/1387521	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	87.19
9-Nov-21	TAXTURN/09-NOV-21/1387522	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	256.80
9-Nov-21	TAXTURN/09-NOV-21/1387523	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	122,507.82
		Total	122,924.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$141,462.87

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386835	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386836	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386837	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386838	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.48
9-Nov-21	TAXTURN/09-NOV-21/1386839	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.61
9-Nov-21	TAXTURN/09-NOV-21/1386840	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.01
9-Nov-21	TAXTURN/09-NOV-21/1386841	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.03
9-Nov-21	TAXTURN/09-NOV-21/1386842	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.35
9-Nov-21	TAXTURN/09-NOV-21/1386843	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.69
9-Nov-21	TAXTURN/09-NOV-21/1386844	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.80
9-Nov-21	TAXTURN/09-NOV-21/1386845	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.13
9-Nov-21	TAXTURN/09-NOV-21/1386846	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.99
9-Nov-21	TAXTURN/09-NOV-21/1386847	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18.14
9-Nov-21	TAXTURN/09-NOV-21/1386848	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	24.92
9-Nov-21	TAXTURN/09-NOV-21/1386849	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	50.61
9-Nov-21	TAXTURN/09-NOV-21/1386850	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	68.84
9-Nov-21	TAXTURN/09-NOV-21/1386851	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	74.58
9-Nov-21	TAXTURN/09-NOV-21/1386852	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	217.02
9-Nov-21	TAXTURN/09-NOV-21/1386853	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	36,852.80
9-Nov-21	TAXTURN/09-NOV-21/1386854	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	104,139.57
		Total	141,462.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$96,263.30

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387524	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387525	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387526	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387527	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387528	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387529	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.31
9-Nov-21	TAXTURN/09-NOV-21/1387530	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.44
9-Nov-21	TAXTURN/09-NOV-21/1387531	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.55
9-Nov-21	TAXTURN/09-NOV-21/1387532	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.60
9-Nov-21	TAXTURN/09-NOV-21/1387533	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1387534	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.72
9-Nov-21	TAXTURN/09-NOV-21/1387535	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.75
9-Nov-21	TAXTURN/09-NOV-21/1387536	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.82
9-Nov-21	TAXTURN/09-NOV-21/1387537	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.93
9-Nov-21	TAXTURN/09-NOV-21/1387538	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.75
9-Nov-21	TAXTURN/09-NOV-21/1387539	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.18
9-Nov-21	TAXTURN/09-NOV-21/1387540	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.75
9-Nov-21	TAXTURN/09-NOV-21/1387541	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	26.42
9-Nov-21	TAXTURN/09-NOV-21/1387542	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	33.39
9-Nov-21	TAXTURN/09-NOV-21/1387543	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	37.42
9-Nov-21	TAXTURN/09-NOV-21/1387544	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	95.93
9-Nov-21	TAXTURN/09-NOV-21/1387545	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	107.32
9-Nov-21	TAXTURN/09-NOV-21/1387546	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	45,088.95
9-Nov-21	TAXTURN/09-NOV-21/1387547	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	50,839.15
		Total	96,263.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,094,065.21

CASCADE SCHOOL DISTRICT #5
 ATTN: SCOTT PILLAR
 10226 MARION RD SE
 TURNER OR US 97392

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387252	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1387253	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.34
9-Nov-21	TAXTURN/09-NOV-21/1387254	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.43
9-Nov-21	TAXTURN/09-NOV-21/1387255	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.69
9-Nov-21	TAXTURN/09-NOV-21/1387256	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.27
9-Nov-21	TAXTURN/09-NOV-21/1387257	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.33
9-Nov-21	TAXTURN/09-NOV-21/1387258	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.96
9-Nov-21	TAXTURN/09-NOV-21/1387259	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.64
9-Nov-21	TAXTURN/09-NOV-21/1387260	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.79
9-Nov-21	TAXTURN/09-NOV-21/1387261	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.66
9-Nov-21	TAXTURN/09-NOV-21/1387262	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.87
9-Nov-21	TAXTURN/09-NOV-21/1387263	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.62
9-Nov-21	TAXTURN/09-NOV-21/1387264	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.93
9-Nov-21	TAXTURN/09-NOV-21/1387265	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.18
9-Nov-21	TAXTURN/09-NOV-21/1387266	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.55
9-Nov-21	TAXTURN/09-NOV-21/1387267	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.97
9-Nov-21	TAXTURN/09-NOV-21/1387268	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	53.94
9-Nov-21	TAXTURN/09-NOV-21/1387269	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	130.51
9-Nov-21	TAXTURN/09-NOV-21/1387270	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	180.13
9-Nov-21	TAXTURN/09-NOV-21/1387271	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	437.63
9-Nov-21	TAXTURN/09-NOV-21/1387272	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	479.80
9-Nov-21	TAXTURN/09-NOV-21/1387273	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	639.38
9-Nov-21	TAXTURN/09-NOV-21/1387274	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,826.48
9-Nov-21	TAXTURN/09-NOV-21/1387275	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	227,241.04
9-Nov-21	TAXTURN/09-NOV-21/1387276	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	862,985.95
		Total	1,094,065.21



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$16,908.56

CENTRAL SCHOOL DISTRICT #13J
ATTN: TRISTA GIRT
750 S 5TH ST
INDEPENDENCE OR US 97351

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387277	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387278	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387279	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387280	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387281	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387282	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387283	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387284	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387285	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1387286	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1387287	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.20
9-Nov-21	TAXTURN/09-NOV-21/1387288	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.23
9-Nov-21	TAXTURN/09-NOV-21/1387289	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.31
9-Nov-21	TAXTURN/09-NOV-21/1387290	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.88
9-Nov-21	TAXTURN/09-NOV-21/1387291	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.41
9-Nov-21	TAXTURN/09-NOV-21/1387292	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.37
9-Nov-21	TAXTURN/09-NOV-21/1387293	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.56
9-Nov-21	TAXTURN/09-NOV-21/1387294	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.82
9-Nov-21	TAXTURN/09-NOV-21/1387295	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.74
9-Nov-21	TAXTURN/09-NOV-21/1387296	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	24.52
9-Nov-21	TAXTURN/09-NOV-21/1387297	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,030.50
9-Nov-21	TAXTURN/09-NOV-21/1387298	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10,815.16
		Total	16,908.56



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,290,779.28

CHEMEKETA COMMUNITY COLLEGE
ATTN: BUSINESS OFFICE
PO BOX 14007
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387750	10/21 FAIRVIEW URBAN RENEWAL	.03
9-Nov-21	TAXTURN/09-NOV-21/1387751	10/21 FAIRVIEW URBAN RENEWAL	.05
9-Nov-21	TAXTURN/09-NOV-21/1387752	10/21 FAIRVIEW URBAN RENEWAL	.19
9-Nov-21	TAXTURN/09-NOV-21/1387753	10/21 N RIVER RD URBAN RENEWAL	2.64
9-Nov-21	TAXTURN/09-NOV-21/1387754	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.28
9-Nov-21	TAXTURN/09-NOV-21/1387755	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.05
9-Nov-21	TAXTURN/09-NOV-21/1387756	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.13
9-Nov-21	TAXTURN/09-NOV-21/1387757	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.68
9-Nov-21	TAXTURN/09-NOV-21/1387758	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.22
9-Nov-21	TAXTURN/09-NOV-21/1387759	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.02
9-Nov-21	TAXTURN/09-NOV-21/1387760	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.23
9-Nov-21	TAXTURN/09-NOV-21/1387761	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.97
9-Nov-21	TAXTURN/09-NOV-21/1387762	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.64
9-Nov-21	TAXTURN/09-NOV-21/1387763	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.30
9-Nov-21	TAXTURN/09-NOV-21/1387764	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	34.38
9-Nov-21	TAXTURN/09-NOV-21/1387765	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	35.10
9-Nov-21	TAXTURN/09-NOV-21/1387766	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	35.32
9-Nov-21	TAXTURN/09-NOV-21/1387767	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	44.67
9-Nov-21	TAXTURN/09-NOV-21/1387768	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	68.65
9-Nov-21	TAXTURN/09-NOV-21/1387769	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	153.36
9-Nov-21	TAXTURN/09-NOV-21/1387770	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	552.27
9-Nov-21	TAXTURN/09-NOV-21/1387771	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	764.76
9-Nov-21	TAXTURN/09-NOV-21/1387772	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,236.38
9-Nov-21	TAXTURN/09-NOV-21/1387773	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,761.56
9-Nov-21	TAXTURN/09-NOV-21/1387774	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,117.03
9-Nov-21	TAXTURN/09-NOV-21/1387775	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4,926.83
9-Nov-21	TAXTURN/09-NOV-21/1387776	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,006,011.09
9-Nov-21	TAXTURN/09-NOV-21/1387777	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,272,945.45
		Total	3,290,779.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$299,303.24

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387778	10/21 FAIRVIEW URBAN RENEWAL	.01
9-Nov-21	TAXTURN/09-NOV-21/1387779	10/21 N RIVER RD URBAN RENEWAL	.34
9-Nov-21	TAXTURN/09-NOV-21/1387780	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387781	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.20
9-Nov-21	TAXTURN/09-NOV-21/1387782	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.39
9-Nov-21	TAXTURN/09-NOV-21/1387783	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.17
9-Nov-21	TAXTURN/09-NOV-21/1387784	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.39
9-Nov-21	TAXTURN/09-NOV-21/1387785	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.83
9-Nov-21	TAXTURN/09-NOV-21/1387786	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.04
9-Nov-21	TAXTURN/09-NOV-21/1387787	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.06
9-Nov-21	TAXTURN/09-NOV-21/1387788	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18.02
9-Nov-21	TAXTURN/09-NOV-21/1387789	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	148.69
9-Nov-21	TAXTURN/09-NOV-21/1387790	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	217.89
9-Nov-21	TAXTURN/09-NOV-21/1387791	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	629.24
9-Nov-21	TAXTURN/09-NOV-21/1387792	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	298,270.86
		Total	299,303.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$16,350.38

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386379	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386380	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386381	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1386382	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1386383	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1386384	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1386385	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.59
9-Nov-21	TAXTURN/09-NOV-21/1386386	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.27
9-Nov-21	TAXTURN/09-NOV-21/1386387	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.93
9-Nov-21	TAXTURN/09-NOV-21/1386388	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.80
9-Nov-21	TAXTURN/09-NOV-21/1386389	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.95
9-Nov-21	TAXTURN/09-NOV-21/1386390	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.25
9-Nov-21	TAXTURN/09-NOV-21/1386391	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28.70
9-Nov-21	TAXTURN/09-NOV-21/1386392	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,626.79
9-Nov-21	TAXTURN/09-NOV-21/1386393	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13,668.02
9-Nov-21	TAXTURN/09-NOV-21/1387560	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387561	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387562	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387563	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387564	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387565	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387566	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387567	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
		Total	16,350.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$12,447.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386880	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386881	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386882	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386883	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386884	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386885	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386886	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.23
9-Nov-21	TAXTURN/09-NOV-21/1386887	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.77
9-Nov-21	TAXTURN/09-NOV-21/1386888	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.44
9-Nov-21	TAXTURN/09-NOV-21/1386889	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.45
9-Nov-21	TAXTURN/09-NOV-21/1386890	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28.53
9-Nov-21	TAXTURN/09-NOV-21/1386891	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12,401.57
		Total	12,447.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$9,188.48

GATES RURAL FIRE DISTRICT
 ATTN: NANCY SWANSON
 PO BOX 594
 GATES OR US 97346

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386892	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386893	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386894	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386895	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386896	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386897	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386898	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386899	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386900	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386901	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386902	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386903	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386904	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1386905	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.30
9-Nov-21	TAXTURN/09-NOV-21/1386906	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.47
9-Nov-21	TAXTURN/09-NOV-21/1386907	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.49
9-Nov-21	TAXTURN/09-NOV-21/1386908	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.68
9-Nov-21	TAXTURN/09-NOV-21/1386909	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.87
9-Nov-21	TAXTURN/09-NOV-21/1386910	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.70
9-Nov-21	TAXTURN/09-NOV-21/1386911	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.72
9-Nov-21	TAXTURN/09-NOV-21/1386912	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.57
9-Nov-21	TAXTURN/09-NOV-21/1386913	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3,591.15
9-Nov-21	TAXTURN/09-NOV-21/1386914	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5,552.71
		Total	9,188.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$112,796.61

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386404	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386405	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386406	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1386407	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1386408	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.89
9-Nov-21	TAXTURN/09-NOV-21/1386409	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.27
9-Nov-21	TAXTURN/09-NOV-21/1386410	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.48
9-Nov-21	TAXTURN/09-NOV-21/1386411	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.76
9-Nov-21	TAXTURN/09-NOV-21/1386412	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.68
9-Nov-21	TAXTURN/09-NOV-21/1386413	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	56.20
9-Nov-21	TAXTURN/09-NOV-21/1386414	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	83.59
9-Nov-21	TAXTURN/09-NOV-21/1386415	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	244.60
9-Nov-21	TAXTURN/09-NOV-21/1386416	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	112,399.22
		Total	112,796.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$390,573.36

GERVAIS SCHOOL DISTRICT #1
 ATTN: MELISSA WOLFER BUSINESS MGR
 PO BOX 100
 GERVAIS OR US 97026

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387299	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1387300	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.50
9-Nov-21	TAXTURN/09-NOV-21/1387301	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.63
9-Nov-21	TAXTURN/09-NOV-21/1387302	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.31
9-Nov-21	TAXTURN/09-NOV-21/1387303	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.84
9-Nov-21	TAXTURN/09-NOV-21/1387304	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.70
9-Nov-21	TAXTURN/09-NOV-21/1387305	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.87
9-Nov-21	TAXTURN/09-NOV-21/1387306	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.37
9-Nov-21	TAXTURN/09-NOV-21/1387307	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	25.33
9-Nov-21	TAXTURN/09-NOV-21/1387308	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	202.59
9-Nov-21	TAXTURN/09-NOV-21/1387309	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	299.47
9-Nov-21	TAXTURN/09-NOV-21/1387310	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	832.98
9-Nov-21	TAXTURN/09-NOV-21/1387311	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	389,184.61
9-Nov-21	TAXTURN/09-NOV-21/1387312	SCHOOL EXCISE TAX-36030	6,508.83
9-Nov-21	TAXTURN/09-NOV-21/1387313	SCHOOL EXCISE TAX-36087	-6,508.83
		Total	390,573.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$136,493.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386417	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.90
9-Nov-21	TAXTURN/09-NOV-21/1386418	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.90
9-Nov-21	TAXTURN/09-NOV-21/1386419	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.60
9-Nov-21	TAXTURN/09-NOV-21/1386420	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.66
9-Nov-21	TAXTURN/09-NOV-21/1386421	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.09
9-Nov-21	TAXTURN/09-NOV-21/1386422	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.88
9-Nov-21	TAXTURN/09-NOV-21/1386423	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	66.80
9-Nov-21	TAXTURN/09-NOV-21/1386424	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	96.07
9-Nov-21	TAXTURN/09-NOV-21/1386425	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	279.79
9-Nov-21	TAXTURN/09-NOV-21/1386426	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	136,035.26
9-Nov-21	TAXTURN/09-NOV-21/1386427	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386428	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386429	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
		Total	136,493.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$94,254.60

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386915	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386916	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386917	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386918	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386919	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386920	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386921	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386922	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1386923	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.27
9-Nov-21	TAXTURN/09-NOV-21/1386924	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.28
9-Nov-21	TAXTURN/09-NOV-21/1386925	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1386926	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.47
9-Nov-21	TAXTURN/09-NOV-21/1386927	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.48
9-Nov-21	TAXTURN/09-NOV-21/1386928	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.61
9-Nov-21	TAXTURN/09-NOV-21/1386929	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.81
9-Nov-21	TAXTURN/09-NOV-21/1386930	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.28
9-Nov-21	TAXTURN/09-NOV-21/1386931	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.36
9-Nov-21	TAXTURN/09-NOV-21/1386932	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.93
9-Nov-21	TAXTURN/09-NOV-21/1386933	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.04
9-Nov-21	TAXTURN/09-NOV-21/1386934	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	25.21
9-Nov-21	TAXTURN/09-NOV-21/1386935	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27.50
9-Nov-21	TAXTURN/09-NOV-21/1386936	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	79.60
9-Nov-21	TAXTURN/09-NOV-21/1386937	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	97.98
9-Nov-21	TAXTURN/09-NOV-21/1386938	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8,512.80
9-Nov-21	TAXTURN/09-NOV-21/1386939	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	38,309.96
9-Nov-21	TAXTURN/09-NOV-21/1386940	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	47,161.02
		Total	94,254.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,938.30

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386430	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386431	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386432	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386433	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386434	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386435	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386436	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.91
9-Nov-21	TAXTURN/09-NOV-21/1386437	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.37
9-Nov-21	TAXTURN/09-NOV-21/1386438	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.21
9-Nov-21	TAXTURN/09-NOV-21/1386439	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,931.59
		Total	1,938.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$14,278.25

IDANHA DETROIT RURAL FIRE PROTECTION DISTRICT
 ATTN: HEATHER RITCHIE BOOKKEEPER
 PO BOX DRAWER B
 DETROIT OR US 97342

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386941	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386942	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386943	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386944	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386945	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386946	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386947	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386948	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1386949	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1386950	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.28
9-Nov-21	TAXTURN/09-NOV-21/1386951	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1386952	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.94
9-Nov-21	TAXTURN/09-NOV-21/1386953	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.14
9-Nov-21	TAXTURN/09-NOV-21/1386954	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.62
9-Nov-21	TAXTURN/09-NOV-21/1386955	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.65
9-Nov-21	TAXTURN/09-NOV-21/1386956	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.27
9-Nov-21	TAXTURN/09-NOV-21/1386957	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.48
9-Nov-21	TAXTURN/09-NOV-21/1386958	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	32.89
9-Nov-21	TAXTURN/09-NOV-21/1386959	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4,128.67
9-Nov-21	TAXTURN/09-NOV-21/1386960	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10,073.95
		Total	14,278.25



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$51,874.91

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386440	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386441	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386442	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386443	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.39
9-Nov-21	TAXTURN/09-NOV-21/1386444	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.40
9-Nov-21	TAXTURN/09-NOV-21/1386445	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.70
9-Nov-21	TAXTURN/09-NOV-21/1386446	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.71
9-Nov-21	TAXTURN/09-NOV-21/1386447	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.89
9-Nov-21	TAXTURN/09-NOV-21/1386448	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.18
9-Nov-21	TAXTURN/09-NOV-21/1386449	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	26.02
9-Nov-21	TAXTURN/09-NOV-21/1386450	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	37.76
9-Nov-21	TAXTURN/09-NOV-21/1386451	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	107.83
9-Nov-21	TAXTURN/09-NOV-21/1386452	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	51,696.90
		Total	51,874.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$115,300.76

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386961	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386962	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386963	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386964	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386965	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386966	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.29
9-Nov-21	TAXTURN/09-NOV-21/1386967	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.40
9-Nov-21	TAXTURN/09-NOV-21/1386968	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.65
9-Nov-21	TAXTURN/09-NOV-21/1386969	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.66
9-Nov-21	TAXTURN/09-NOV-21/1386970	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.15
9-Nov-21	TAXTURN/09-NOV-21/1386971	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.18
9-Nov-21	TAXTURN/09-NOV-21/1386972	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.50
9-Nov-21	TAXTURN/09-NOV-21/1386973	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.26
9-Nov-21	TAXTURN/09-NOV-21/1386974	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.35
9-Nov-21	TAXTURN/09-NOV-21/1386975	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	20.15
9-Nov-21	TAXTURN/09-NOV-21/1386976	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	43.41
9-Nov-21	TAXTURN/09-NOV-21/1386977	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	58.41
9-Nov-21	TAXTURN/09-NOV-21/1386978	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	63.41
9-Nov-21	TAXTURN/09-NOV-21/1386979	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	183.77
9-Nov-21	TAXTURN/09-NOV-21/1386980	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27,717.16
9-Nov-21	TAXTURN/09-NOV-21/1386981	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	87,199.60
		Total	115,300.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$410,378.15

JEFFERSON SCHOOL DISTRICT 14J
 ATTN: SARAH BISHOP BUS MGR
 1328 N 2ND ST
 JEFFERSON OR US 97352

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387314	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1387315	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1387316	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.52
9-Nov-21	TAXTURN/09-NOV-21/1387317	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.83
9-Nov-21	TAXTURN/09-NOV-21/1387318	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.09
9-Nov-21	TAXTURN/09-NOV-21/1387319	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.90
9-Nov-21	TAXTURN/09-NOV-21/1387320	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.91
9-Nov-21	TAXTURN/09-NOV-21/1387321	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.28
9-Nov-21	TAXTURN/09-NOV-21/1387322	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.53
9-Nov-21	TAXTURN/09-NOV-21/1387323	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.62
9-Nov-21	TAXTURN/09-NOV-21/1387324	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	53.94
9-Nov-21	TAXTURN/09-NOV-21/1387325	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	74.47
9-Nov-21	TAXTURN/09-NOV-21/1387326	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	173.00
9-Nov-21	TAXTURN/09-NOV-21/1387327	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	197.94
9-Nov-21	TAXTURN/09-NOV-21/1387328	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	246.21
9-Nov-21	TAXTURN/09-NOV-21/1387329	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	689.83
9-Nov-21	TAXTURN/09-NOV-21/1387330	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	90,456.46
9-Nov-21	TAXTURN/09-NOV-21/1387331	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	318,435.10
9-Nov-21	TAXTURN/09-NOV-21/1387332	SCHOOL EXCISE TAX-36030	636.93
9-Nov-21	TAXTURN/09-NOV-21/1387333	SCHOOL EXCISE TAX-36087	-636.93
		Total	410,378.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$832,162.99

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386453	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386454	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386455	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386456	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386457	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386458	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386459	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386460	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386461	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386462	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386463	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386464	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386465	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386466	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386467	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386468	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386469	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386470	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386471	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386472	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386473	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386474	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386475	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386476	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386477	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386478	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386479	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386480	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386481	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386482	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386483	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386484	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02



Marion County

Tax Turnover

Remittance Advice

9-Nov-21	TAXTURN/09-NOV-21/1386525	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386526	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386527	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386528	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386529	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386530	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386531	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386532	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386533	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386534	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386535	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386536	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386537	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386538	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386539	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386540	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386541	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386542	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386543	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386544	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386545	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386546	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386547	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386548	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386549	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386550	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386551	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1386552	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.15
9-Nov-21	TAXTURN/09-NOV-21/1386553	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1386554	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.25
9-Nov-21	TAXTURN/09-NOV-21/1386555	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.29
9-Nov-21	TAXTURN/09-NOV-21/1386556	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.30
9-Nov-21	TAXTURN/09-NOV-21/1386557	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.33
9-Nov-21	TAXTURN/09-NOV-21/1386558	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.36
9-Nov-21	TAXTURN/09-NOV-21/1386559	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1386560	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.41
9-Nov-21	TAXTURN/09-NOV-21/1386561	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.42
9-Nov-21	TAXTURN/09-NOV-21/1386562	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.45
9-Nov-21	TAXTURN/09-NOV-21/1386563	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.48
9-Nov-21	TAXTURN/09-NOV-21/1386564	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.50



Marion County

Tax Turnover

Remittance Advice

9-Nov-21	TAXTURN/09-NOV-21/1386565	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.54
9-Nov-21	TAXTURN/09-NOV-21/1386566	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.55
9-Nov-21	TAXTURN/09-NOV-21/1386567	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.55
9-Nov-21	TAXTURN/09-NOV-21/1386568	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.56
9-Nov-21	TAXTURN/09-NOV-21/1386569	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.57
9-Nov-21	TAXTURN/09-NOV-21/1386570	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1386571	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.69
9-Nov-21	TAXTURN/09-NOV-21/1386572	10/21 N RIVER RD URBAN RENEWAL	8.81
9-Nov-21	TAXTURN/09-NOV-21/1386573	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.70
9-Nov-21	TAXTURN/09-NOV-21/1386574	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.71
9-Nov-21	TAXTURN/09-NOV-21/1386575	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.76
9-Nov-21	TAXTURN/09-NOV-21/1386576	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.77
9-Nov-21	TAXTURN/09-NOV-21/1386577	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.79
9-Nov-21	TAXTURN/09-NOV-21/1386578	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.95
9-Nov-21	TAXTURN/09-NOV-21/1386579	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.97
9-Nov-21	TAXTURN/09-NOV-21/1386580	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.97
9-Nov-21	TAXTURN/09-NOV-21/1386581	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.98
9-Nov-21	TAXTURN/09-NOV-21/1386582	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.07
9-Nov-21	TAXTURN/09-NOV-21/1386583	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.17
9-Nov-21	TAXTURN/09-NOV-21/1386584	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.30
9-Nov-21	TAXTURN/09-NOV-21/1386585	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.58
9-Nov-21	TAXTURN/09-NOV-21/1386586	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.62
9-Nov-21	TAXTURN/09-NOV-21/1386587	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.66
9-Nov-21	TAXTURN/09-NOV-21/1386588	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.73
9-Nov-21	TAXTURN/09-NOV-21/1386589	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.86
9-Nov-21	TAXTURN/09-NOV-21/1386590	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.13
9-Nov-21	TAXTURN/09-NOV-21/1386622	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.17
9-Nov-21	TAXTURN/09-NOV-21/1386623	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.20
9-Nov-21	TAXTURN/09-NOV-21/1386624	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.39
9-Nov-21	TAXTURN/09-NOV-21/1386625	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.73
9-Nov-21	TAXTURN/09-NOV-21/1386626	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.77
9-Nov-21	TAXTURN/09-NOV-21/1386627	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.88
9-Nov-21	TAXTURN/09-NOV-21/1386628	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.17
9-Nov-21	TAXTURN/09-NOV-21/1386629	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.64
9-Nov-21	TAXTURN/09-NOV-21/1386630	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.84
9-Nov-21	TAXTURN/09-NOV-21/1386631	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.89
9-Nov-21	TAXTURN/09-NOV-21/1386632	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.31
9-Nov-21	TAXTURN/09-NOV-21/1386633	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.22
9-Nov-21	TAXTURN/09-NOV-21/1386634	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.21
9-Nov-21	TAXTURN/09-NOV-21/1386635	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.99



Marion County

Tax Turnover

Remittance Advice

9-Nov-21	TAXTURN/09-NOV-21/1386636	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	50.57
9-Nov-21	TAXTURN/09-NOV-21/1386637	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	416.73
9-Nov-21	TAXTURN/09-NOV-21/1386638	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	604.46
9-Nov-21	TAXTURN/09-NOV-21/1386639	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	710.70
9-Nov-21	TAXTURN/09-NOV-21/1386640	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	743.54
9-Nov-21	TAXTURN/09-NOV-21/1386641	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	851.95
9-Nov-21	TAXTURN/09-NOV-21/1386642	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	975.73
9-Nov-21	TAXTURN/09-NOV-21/1386643	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,013.25
9-Nov-21	TAXTURN/09-NOV-21/1386644	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,028.48
9-Nov-21	TAXTURN/09-NOV-21/1386645	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,253.97
9-Nov-21	TAXTURN/09-NOV-21/1386646	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,267.17
9-Nov-21	TAXTURN/09-NOV-21/1386647	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,305.78
9-Nov-21	TAXTURN/09-NOV-21/1386648	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,655.36
9-Nov-21	TAXTURN/09-NOV-21/1386649	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,729.09
9-Nov-21	TAXTURN/09-NOV-21/1386650	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,082.06
9-Nov-21	TAXTURN/09-NOV-21/1386651	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,801.66
9-Nov-21	TAXTURN/09-NOV-21/1386652	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	813,552.92
		Total	832,162.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$726,941.71

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386982	10/21 N RIVER RD URBAN RENEWAL	.49
9-Nov-21	TAXTURN/09-NOV-21/1386983	10/21 N RIVER RD URBAN RENEWAL	6.43
9-Nov-21	TAXTURN/09-NOV-21/1386984	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386985	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1386986	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1386987	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.33
9-Nov-21	TAXTURN/09-NOV-21/1386988	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.60
9-Nov-21	TAXTURN/09-NOV-21/1386989	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.64
9-Nov-21	TAXTURN/09-NOV-21/1386990	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.89
9-Nov-21	TAXTURN/09-NOV-21/1386991	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.91
9-Nov-21	TAXTURN/09-NOV-21/1386992	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.70
9-Nov-21	TAXTURN/09-NOV-21/1386993	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.84
9-Nov-21	TAXTURN/09-NOV-21/1386994	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.94
9-Nov-21	TAXTURN/09-NOV-21/1386995	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.54
9-Nov-21	TAXTURN/09-NOV-21/1386996	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.66
9-Nov-21	TAXTURN/09-NOV-21/1386997	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.77
9-Nov-21	TAXTURN/09-NOV-21/1386998	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.39
9-Nov-21	TAXTURN/09-NOV-21/1386999	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.51
9-Nov-21	TAXTURN/09-NOV-21/1387000	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.75
9-Nov-21	TAXTURN/09-NOV-21/1387001	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.82
9-Nov-21	TAXTURN/09-NOV-21/1387002	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.85
9-Nov-21	TAXTURN/09-NOV-21/1387003	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	23.46
9-Nov-21	TAXTURN/09-NOV-21/1387004	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	29.42
9-Nov-21	TAXTURN/09-NOV-21/1387005	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	105.92
9-Nov-21	TAXTURN/09-NOV-21/1387006	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	109.53
9-Nov-21	TAXTURN/09-NOV-21/1387007	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	153.63
9-Nov-21	TAXTURN/09-NOV-21/1387008	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	242.86
9-Nov-21	TAXTURN/09-NOV-21/1387009	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	352.22
9-Nov-21	TAXTURN/09-NOV-21/1387010	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	438.72
9-Nov-21	TAXTURN/09-NOV-21/1387011	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,005.80
9-Nov-21	TAXTURN/09-NOV-21/1387012	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	44,616.26
9-Nov-21	TAXTURN/09-NOV-21/1387013	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	206,459.73



Marion County
Tax Turnover
Remittance Advice

9-Nov-21	TAXTURN/09-NOV-21/1387014	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	473,317.72
		Total	726,941.71



Marion County

Tax Turnover

Remittance Advice

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

\$11.74

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387652	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.29
9-Nov-21	TAXTURN/09-NOV-21/1387653	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.59
9-Nov-21	TAXTURN/09-NOV-21/1387654	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.08
9-Nov-21	TAXTURN/09-NOV-21/1387655	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.56
9-Nov-21	TAXTURN/09-NOV-21/1387656	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.80
9-Nov-21	TAXTURN/09-NOV-21/1387657	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.42
		Total	11.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$6,133.55

LINN BENTON LINCOLN ESD
 ATTN: JACKIE OLSEN CFO
 905 4TH AVE SE
 ALBANY OR US 97322

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387568	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387569	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387570	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387571	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387572	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1387573	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387574	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1387575	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.57
9-Nov-21	TAXTURN/09-NOV-21/1387576	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.56
9-Nov-21	TAXTURN/09-NOV-21/1387577	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.54
9-Nov-21	TAXTURN/09-NOV-21/1387578	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18.42
9-Nov-21	TAXTURN/09-NOV-21/1387579	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,102.84
		Total	6,133.55



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,340,007.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387015	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	70.11
9-Nov-21	TAXTURN/09-NOV-21/1387016	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	100.54
9-Nov-21	TAXTURN/09-NOV-21/1387017	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	169.19
9-Nov-21	TAXTURN/09-NOV-21/1387018	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	247.50
9-Nov-21	TAXTURN/09-NOV-21/1387019	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	308.61
9-Nov-21	TAXTURN/09-NOV-21/1387020	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	453.83
9-Nov-21	TAXTURN/09-NOV-21/1387021	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	663.90
9-Nov-21	TAXTURN/09-NOV-21/1387022	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,904.58
9-Nov-21	TAXTURN/09-NOV-21/1387023	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	154,116.66
9-Nov-21	TAXTURN/09-NOV-21/1387024	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	279,521.10
9-Nov-21	TAXTURN/09-NOV-21/1387025	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	902,290.17
9-Nov-21	TAXTURN/09-NOV-21/1387026	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387027	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387028	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387029	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.20
9-Nov-21	TAXTURN/09-NOV-21/1387030	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.33
9-Nov-21	TAXTURN/09-NOV-21/1387031	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.90
9-Nov-21	TAXTURN/09-NOV-21/1387032	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.04
9-Nov-21	TAXTURN/09-NOV-21/1387033	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.20
9-Nov-21	TAXTURN/09-NOV-21/1387034	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.24
9-Nov-21	TAXTURN/09-NOV-21/1387035	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.82
9-Nov-21	TAXTURN/09-NOV-21/1387036	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.03
9-Nov-21	TAXTURN/09-NOV-21/1387037	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.03
9-Nov-21	TAXTURN/09-NOV-21/1387038	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.38
9-Nov-21	TAXTURN/09-NOV-21/1387039	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.61
9-Nov-21	TAXTURN/09-NOV-21/1387040	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.64
9-Nov-21	TAXTURN/09-NOV-21/1387041	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.83
9-Nov-21	TAXTURN/09-NOV-21/1387042	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.59
9-Nov-21	TAXTURN/09-NOV-21/1387043	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.00
9-Nov-21	TAXTURN/09-NOV-21/1387044	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.43
9-Nov-21	TAXTURN/09-NOV-21/1387045	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.64
9-Nov-21	TAXTURN/09-NOV-21/1387046	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	20.58



Marion County

Tax Turnover

Remittance Advice

9-Nov-21	TAXTURN/09-NOV-21/1387047	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	55.21
9-Nov-21	TAXTURN/09-NOV-21/1387146	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.75
		Total	1,340,007.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$176,254.87

MARION SOIL & WATER CONSERVATION DISTRICT
 338 HAWTHORNE AVE NE
 SALEM OR US 97301-4607

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387806	10/21 FAIRVIEW URBAN RENEWAL	.01
9-Nov-21	TAXTURN/09-NOV-21/1387807	10/21 N RIVER RD URBAN RENEWAL	.21
9-Nov-21	TAXTURN/09-NOV-21/1387808	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387809	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.24
9-Nov-21	TAXTURN/09-NOV-21/1387810	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.28
9-Nov-21	TAXTURN/09-NOV-21/1387811	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.40
9-Nov-21	TAXTURN/09-NOV-21/1387812	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.25
9-Nov-21	TAXTURN/09-NOV-21/1387813	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.38
9-Nov-21	TAXTURN/09-NOV-21/1387814	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.99
9-Nov-21	TAXTURN/09-NOV-21/1387815	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.62
9-Nov-21	TAXTURN/09-NOV-21/1387816	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	73.83
9-Nov-21	TAXTURN/09-NOV-21/1387817	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	128.32
9-Nov-21	TAXTURN/09-NOV-21/1387818	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	371.04
9-Nov-21	TAXTURN/09-NOV-21/1387819	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	175,660.23
		Total	176,254.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$133,481.05

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387629	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387630	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387631	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.58
9-Nov-21	TAXTURN/09-NOV-21/1387632	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.97
9-Nov-21	TAXTURN/09-NOV-21/1387633	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.24
9-Nov-21	TAXTURN/09-NOV-21/1387634	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.36
9-Nov-21	TAXTURN/09-NOV-21/1387635	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.10
9-Nov-21	TAXTURN/09-NOV-21/1387636	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	53.16
9-Nov-21	TAXTURN/09-NOV-21/1387637	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	85.44
9-Nov-21	TAXTURN/09-NOV-21/1387638	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	256.63
9-Nov-21	TAXTURN/09-NOV-21/1387639	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	133,075.43
		Total	133,481.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$6,585.50

#9140000550

MFD COMMUNITIES RES CTR
 OR HOUSING & COMMUNITY SERVICE
 725 SUMMER ST NE STE B
 SALEM OR US 97301-1266

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387848	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387849	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387850	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387851	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387852	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387853	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1387854	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387855	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.57
9-Nov-21	TAXTURN/09-NOV-21/1387856	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.71
9-Nov-21	TAXTURN/09-NOV-21/1387857	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.95
9-Nov-21	TAXTURN/09-NOV-21/1387858	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.75
9-Nov-21	TAXTURN/09-NOV-21/1387859	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,562.06
		Total	6,585.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$12,503.26

MILL CITY CITY OF
 ATTN: RENEE SHORT FINANCE CLERK
 PO BOX 256
 MILL CITY OR US 97360

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386653	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386654	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386655	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386656	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386657	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386658	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386659	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1386660	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.79
9-Nov-21	TAXTURN/09-NOV-21/1386661	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.57
9-Nov-21	TAXTURN/09-NOV-21/1386662	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.70
9-Nov-21	TAXTURN/09-NOV-21/1386663	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28.17
9-Nov-21	TAXTURN/09-NOV-21/1386664	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12,457.21
		Total	12,503.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$7,375.34

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387048	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387049	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387050	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387051	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387052	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387053	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387054	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387055	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387056	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387057	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1387058	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1387059	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387060	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387061	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.45
9-Nov-21	TAXTURN/09-NOV-21/1387062	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.84
9-Nov-21	TAXTURN/09-NOV-21/1387063	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.24
9-Nov-21	TAXTURN/09-NOV-21/1387064	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.55
9-Nov-21	TAXTURN/09-NOV-21/1387065	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.65
9-Nov-21	TAXTURN/09-NOV-21/1387066	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.37
9-Nov-21	TAXTURN/09-NOV-21/1387067	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.49
9-Nov-21	TAXTURN/09-NOV-21/1387068	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,372.89
9-Nov-21	TAXTURN/09-NOV-21/1387069	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5,971.12
		Total	7,375.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$208,198.31

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387640	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387641	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387642	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1387643	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.86
9-Nov-21	TAXTURN/09-NOV-21/1387644	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.40
9-Nov-21	TAXTURN/09-NOV-21/1387645	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.42
9-Nov-21	TAXTURN/09-NOV-21/1387646	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.89
9-Nov-21	TAXTURN/09-NOV-21/1387647	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.77
9-Nov-21	TAXTURN/09-NOV-21/1387648	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	67.07
9-Nov-21	TAXTURN/09-NOV-21/1387649	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	172.96
9-Nov-21	TAXTURN/09-NOV-21/1387650	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	339.16
9-Nov-21	TAXTURN/09-NOV-21/1387651	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	207,606.56
		Total	208,198.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$2,641.63

MONITOR FIRE DISTRICT
 ATTN: DAVID FISCHER, CLERK
 14934 WOODBURN MONITOR RD NE
 WOODBURN OR US 97071-8524

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387070	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387071	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387072	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387073	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387074	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387075	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387076	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387077	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.04
9-Nov-21	TAXTURN/09-NOV-21/1387078	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.51
9-Nov-21	TAXTURN/09-NOV-21/1387079	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.61
9-Nov-21	TAXTURN/09-NOV-21/1387080	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,634.19
		Total	2,641.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$129,800.57

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386665	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386666	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386667	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1386668	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.95
9-Nov-21	TAXTURN/09-NOV-21/1386669	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.01
9-Nov-21	TAXTURN/09-NOV-21/1386670	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.66
9-Nov-21	TAXTURN/09-NOV-21/1386671	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.66
9-Nov-21	TAXTURN/09-NOV-21/1386672	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.12
9-Nov-21	TAXTURN/09-NOV-21/1386673	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.52
9-Nov-21	TAXTURN/09-NOV-21/1386674	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	62.80
9-Nov-21	TAXTURN/09-NOV-21/1386675	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	92.04
9-Nov-21	TAXTURN/09-NOV-21/1386676	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	273.81
9-Nov-21	TAXTURN/09-NOV-21/1386677	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	129,356.69
		Total	129,800.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$71,521.36

MT ANGEL FIRE DISTRICT
 ATTN: LYN KOMP
 PO BOX 335
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387081	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387082	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387083	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387084	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1387085	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.25
9-Nov-21	TAXTURN/09-NOV-21/1387086	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.27
9-Nov-21	TAXTURN/09-NOV-21/1387087	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.35
9-Nov-21	TAXTURN/09-NOV-21/1387088	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.42
9-Nov-21	TAXTURN/09-NOV-21/1387089	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.49
9-Nov-21	TAXTURN/09-NOV-21/1387090	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.74
9-Nov-21	TAXTURN/09-NOV-21/1387091	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.75
9-Nov-21	TAXTURN/09-NOV-21/1387092	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.96
9-Nov-21	TAXTURN/09-NOV-21/1387093	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.05
9-Nov-21	TAXTURN/09-NOV-21/1387094	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.37
9-Nov-21	TAXTURN/09-NOV-21/1387095	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.38
9-Nov-21	TAXTURN/09-NOV-21/1387096	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.13
9-Nov-21	TAXTURN/09-NOV-21/1387097	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27.79
9-Nov-21	TAXTURN/09-NOV-21/1387098	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	34.66
9-Nov-21	TAXTURN/09-NOV-21/1387099	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	40.66
9-Nov-21	TAXTURN/09-NOV-21/1387100	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	118.87
9-Nov-21	TAXTURN/09-NOV-21/1387101	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13,976.37
9-Nov-21	TAXTURN/09-NOV-21/1387102	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	57,294.56
		Total	71,521.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$305,033.93

MT ANGEL SCHOOL DISTRICT #91
 ATTN: GAYLE SCHMIDT BUS MGR
 PO BOX 1129
 MT ANGEL OR US 97362

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387334	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387335	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.31
9-Nov-21	TAXTURN/09-NOV-21/1387336	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.49
9-Nov-21	TAXTURN/09-NOV-21/1387337	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.50
9-Nov-21	TAXTURN/09-NOV-21/1387338	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.77
9-Nov-21	TAXTURN/09-NOV-21/1387339	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.04
9-Nov-21	TAXTURN/09-NOV-21/1387340	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.39
9-Nov-21	TAXTURN/09-NOV-21/1387341	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.71
9-Nov-21	TAXTURN/09-NOV-21/1387342	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.18
9-Nov-21	TAXTURN/09-NOV-21/1387343	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.23
9-Nov-21	TAXTURN/09-NOV-21/1387344	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.41
9-Nov-21	TAXTURN/09-NOV-21/1387345	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.76
9-Nov-21	TAXTURN/09-NOV-21/1387346	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.90
9-Nov-21	TAXTURN/09-NOV-21/1387347	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	68.37
9-Nov-21	TAXTURN/09-NOV-21/1387348	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	92.59
9-Nov-21	TAXTURN/09-NOV-21/1387349	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	96.55
9-Nov-21	TAXTURN/09-NOV-21/1387350	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	137.06
9-Nov-21	TAXTURN/09-NOV-21/1387351	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	276.72
9-Nov-21	TAXTURN/09-NOV-21/1387352	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	393.13
9-Nov-21	TAXTURN/09-NOV-21/1387353	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	121,176.81
9-Nov-21	TAXTURN/09-NOV-21/1387354	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	182,749.88
		Total	305,033.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$476,841.72

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387658	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1387659	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.49
9-Nov-21	TAXTURN/09-NOV-21/1387660	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.61
9-Nov-21	TAXTURN/09-NOV-21/1387661	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.47
9-Nov-21	TAXTURN/09-NOV-21/1387662	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.96
9-Nov-21	TAXTURN/09-NOV-21/1387663	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.27
9-Nov-21	TAXTURN/09-NOV-21/1387664	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.71
9-Nov-21	TAXTURN/09-NOV-21/1387665	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.59
9-Nov-21	TAXTURN/09-NOV-21/1387666	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	24.26
9-Nov-21	TAXTURN/09-NOV-21/1387667	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	244.77
9-Nov-21	TAXTURN/09-NOV-21/1387668	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	348.93
9-Nov-21	TAXTURN/09-NOV-21/1387669	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,020.82
9-Nov-21	TAXTURN/09-NOV-21/1387670	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	475,178.67
		Total	476,841.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$814,721.01

NORTH MARION SCHOOL DISTRICT #15
 ATTN: LINDA MURRAY BUSINESS MGR
 20256 GRIM RD NE
 AURORA OR US 97002

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387355	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.30
9-Nov-21	TAXTURN/09-NOV-21/1387356	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.73
9-Nov-21	TAXTURN/09-NOV-21/1387357	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.12
9-Nov-21	TAXTURN/09-NOV-21/1387358	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.48
9-Nov-21	TAXTURN/09-NOV-21/1387359	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.10
9-Nov-21	TAXTURN/09-NOV-21/1387360	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.11
9-Nov-21	TAXTURN/09-NOV-21/1387361	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.32
9-Nov-21	TAXTURN/09-NOV-21/1387362	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	14.50
9-Nov-21	TAXTURN/09-NOV-21/1387363	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	49.00
9-Nov-21	TAXTURN/09-NOV-21/1387364	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	150.04
9-Nov-21	TAXTURN/09-NOV-21/1387365	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	215.52
9-Nov-21	TAXTURN/09-NOV-21/1387366	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	290.28
9-Nov-21	TAXTURN/09-NOV-21/1387367	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	414.35
9-Nov-21	TAXTURN/09-NOV-21/1387368	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	575.15
9-Nov-21	TAXTURN/09-NOV-21/1387369	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,174.58
9-Nov-21	TAXTURN/09-NOV-21/1387370	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	259,740.82
9-Nov-21	TAXTURN/09-NOV-21/1387371	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	552,058.61
		Total	814,721.01



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$905,686.13

NORTH SANTIAM SCHOOL DISTRICT #29J
ATTN: WENDY GILSON BUSINESS MGR
1155 N 3RD AVE
STAYTON OR US 97383-1801

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387372	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1387373	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.86
9-Nov-21	TAXTURN/09-NOV-21/1387374	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.40
9-Nov-21	TAXTURN/09-NOV-21/1387375	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.64
9-Nov-21	TAXTURN/09-NOV-21/1387376	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.01
9-Nov-21	TAXTURN/09-NOV-21/1387377	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.02
9-Nov-21	TAXTURN/09-NOV-21/1387378	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.64
9-Nov-21	TAXTURN/09-NOV-21/1387379	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.43
9-Nov-21	TAXTURN/09-NOV-21/1387380	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.72
9-Nov-21	TAXTURN/09-NOV-21/1387381	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.17
9-Nov-21	TAXTURN/09-NOV-21/1387382	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.21
9-Nov-21	TAXTURN/09-NOV-21/1387383	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.09
9-Nov-21	TAXTURN/09-NOV-21/1387384	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	14.27
9-Nov-21	TAXTURN/09-NOV-21/1387385	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	48.49
9-Nov-21	TAXTURN/09-NOV-21/1387386	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	104.83
9-Nov-21	TAXTURN/09-NOV-21/1387387	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	132.24
9-Nov-21	TAXTURN/09-NOV-21/1387388	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	378.03
9-Nov-21	TAXTURN/09-NOV-21/1387389	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	398.15
9-Nov-21	TAXTURN/09-NOV-21/1387390	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	568.02
9-Nov-21	TAXTURN/09-NOV-21/1387391	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,599.79
9-Nov-21	TAXTURN/09-NOV-21/1387392	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	171,293.47
9-Nov-21	TAXTURN/09-NOV-21/1387393	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	731,083.27
		Total	905,686.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$37,474.83

#6290000579

OREGON STATE DEPT OF FORESTRY
ATTN: FINANCE
2600 STATE ST
SALEM OR US 97310

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387860	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387861	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387862	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387863	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387864	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387865	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387866	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1387867	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387868	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1387869	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1387870	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.20
9-Nov-21	TAXTURN/09-NOV-21/1387871	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1387872	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.24
9-Nov-21	TAXTURN/09-NOV-21/1387873	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.37
9-Nov-21	TAXTURN/09-NOV-21/1387874	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1387875	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.49
9-Nov-21	TAXTURN/09-NOV-21/1387876	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.81
9-Nov-21	TAXTURN/09-NOV-21/1387877	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.62
9-Nov-21	TAXTURN/09-NOV-21/1387878	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.39
9-Nov-21	TAXTURN/09-NOV-21/1387879	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.07
9-Nov-21	TAXTURN/09-NOV-21/1387880	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.06
9-Nov-21	TAXTURN/09-NOV-21/1387881	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.24
9-Nov-21	TAXTURN/09-NOV-21/1387882	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	25.37
9-Nov-21	TAXTURN/09-NOV-21/1387883	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	50.31
9-Nov-21	TAXTURN/09-NOV-21/1387884	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9,781.10
9-Nov-21	TAXTURN/09-NOV-21/1387885	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27,564.22
		Total	37,474.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$6,893.78

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387103	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387104	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387105	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387106	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387107	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387108	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387109	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387110	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387111	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1387112	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387113	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387114	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387115	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387116	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387117	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1387118	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1387119	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.33
9-Nov-21	TAXTURN/09-NOV-21/1387120	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.36
9-Nov-21	TAXTURN/09-NOV-21/1387121	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.37
9-Nov-21	TAXTURN/09-NOV-21/1387122	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.53
9-Nov-21	TAXTURN/09-NOV-21/1387123	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.94
9-Nov-21	TAXTURN/09-NOV-21/1387124	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.56
9-Nov-21	TAXTURN/09-NOV-21/1387125	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.85
9-Nov-21	TAXTURN/09-NOV-21/1387126	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.20
9-Nov-21	TAXTURN/09-NOV-21/1387127	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.28
9-Nov-21	TAXTURN/09-NOV-21/1387128	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	400.63
9-Nov-21	TAXTURN/09-NOV-21/1387129	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	725.64
9-Nov-21	TAXTURN/09-NOV-21/1387130	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5,743.27
		Total	6,893.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$474,674.35

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387671	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1387672	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.53
9-Nov-21	TAXTURN/09-NOV-21/1387673	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.80
9-Nov-21	TAXTURN/09-NOV-21/1387674	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.27
9-Nov-21	TAXTURN/09-NOV-21/1387675	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.13
9-Nov-21	TAXTURN/09-NOV-21/1387676	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.13
9-Nov-21	TAXTURN/09-NOV-21/1387677	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.22
9-Nov-21	TAXTURN/09-NOV-21/1387678	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.36
9-Nov-21	TAXTURN/09-NOV-21/1387679	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	31.57
9-Nov-21	TAXTURN/09-NOV-21/1387680	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	265.13
9-Nov-21	TAXTURN/09-NOV-21/1387681	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	357.70
9-Nov-21	TAXTURN/09-NOV-21/1387682	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,021.82
9-Nov-21	TAXTURN/09-NOV-21/1387683	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	472,963.48
		Total	474,674.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,650,540.41

SALEM AREA MASS TRANSIT DISTRICT
 ATTN: BUS SERVICES DIRECTOR
 555 COURT ST NE STE 5230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387820	10/21 FAIRVIEW URBAN RENEWAL	.24
9-Nov-21	TAXTURN/09-NOV-21/1387821	10/21 N RIVER RD URBAN RENEWAL	3.21
9-Nov-21	TAXTURN/09-NOV-21/1387822	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.60
9-Nov-21	TAXTURN/09-NOV-21/1387823	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.19
9-Nov-21	TAXTURN/09-NOV-21/1387824	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.19
9-Nov-21	TAXTURN/09-NOV-21/1387825	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.11
9-Nov-21	TAXTURN/09-NOV-21/1387826	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.48
9-Nov-21	TAXTURN/09-NOV-21/1387827	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.34
9-Nov-21	TAXTURN/09-NOV-21/1387828	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.58
9-Nov-21	TAXTURN/09-NOV-21/1387829	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28.25
9-Nov-21	TAXTURN/09-NOV-21/1387830	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	100.64
9-Nov-21	TAXTURN/09-NOV-21/1387831	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	828.45
9-Nov-21	TAXTURN/09-NOV-21/1387832	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,206.76
9-Nov-21	TAXTURN/09-NOV-21/1387833	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3,475.11
9-Nov-21	TAXTURN/09-NOV-21/1387834	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,644,824.26
		Total	1,650,540.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$10,618,381.85

SALEM CITY OF
 ATTN: DAVE HAUSER FINANCE DEPT
 555 LIBERTY ST SE RM 230
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386678	10/21 FAIRVIEW URBAN RENEWAL	.31
9-Nov-21	TAXTURN/09-NOV-21/1386679	10/21 FAIRVIEW URBAN RENEWAL	1.85
9-Nov-21	TAXTURN/09-NOV-21/1386680	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.56
9-Nov-21	TAXTURN/09-NOV-21/1386681	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.08
9-Nov-21	TAXTURN/09-NOV-21/1386682	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.20
9-Nov-21	TAXTURN/09-NOV-21/1386683	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.64
9-Nov-21	TAXTURN/09-NOV-21/1386684	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.19
9-Nov-21	TAXTURN/09-NOV-21/1386685	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.78
9-Nov-21	TAXTURN/09-NOV-21/1386686	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.90
9-Nov-21	TAXTURN/09-NOV-21/1386687	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.52
9-Nov-21	TAXTURN/09-NOV-21/1386688	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27.04
9-Nov-21	TAXTURN/09-NOV-21/1386689	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	63.84
9-Nov-21	TAXTURN/09-NOV-21/1386690	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	81.69
9-Nov-21	TAXTURN/09-NOV-21/1386691	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	109.81
9-Nov-21	TAXTURN/09-NOV-21/1386692	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	112.53
9-Nov-21	TAXTURN/09-NOV-21/1386693	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	118.66
9-Nov-21	TAXTURN/09-NOV-21/1386694	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	148.26
9-Nov-21	TAXTURN/09-NOV-21/1386695	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	527.19
9-Nov-21	TAXTURN/09-NOV-21/1386696	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,002.31
9-Nov-21	TAXTURN/09-NOV-21/1386697	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,341.61
9-Nov-21	TAXTURN/09-NOV-21/1386698	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3,921.60
9-Nov-21	TAXTURN/09-NOV-21/1386699	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4,334.51
9-Nov-21	TAXTURN/09-NOV-21/1386700	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,327.01
9-Nov-21	TAXTURN/09-NOV-21/1386701	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18,260.38
9-Nov-21	TAXTURN/09-NOV-21/1386702	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,911,347.57
9-Nov-21	TAXTURN/09-NOV-21/1386703	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8,670,577.81
		Total	10,618,381.85



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$110,690.21

SALEM SUBURBAN FIRE DISTRICT
370 TRADE ST SE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

SALEM OR US 97301

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387131	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387132	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387133	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387134	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387135	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1387136	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387137	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.20
9-Nov-21	TAXTURN/09-NOV-21/1387138	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1387139	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.26
9-Nov-21	TAXTURN/09-NOV-21/1387140	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.73
9-Nov-21	TAXTURN/09-NOV-21/1387141	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.83
9-Nov-21	TAXTURN/09-NOV-21/1387142	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.85
9-Nov-21	TAXTURN/09-NOV-21/1387143	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.28
9-Nov-21	TAXTURN/09-NOV-21/1387144	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.35
9-Nov-21	TAXTURN/09-NOV-21/1387145	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.69
9-Nov-21	TAXTURN/09-NOV-21/1387147	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.03
9-Nov-21	TAXTURN/09-NOV-21/1387148	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.74
9-Nov-21	TAXTURN/09-NOV-21/1387149	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.77
9-Nov-21	TAXTURN/09-NOV-21/1387150	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27.29
9-Nov-21	TAXTURN/09-NOV-21/1387151	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	49.02
9-Nov-21	TAXTURN/09-NOV-21/1387152	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	71.43
9-Nov-21	TAXTURN/09-NOV-21/1387153	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	209.47
9-Nov-21	TAXTURN/09-NOV-21/1387154	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12,202.16
9-Nov-21	TAXTURN/09-NOV-21/1387155	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	98,100.53
		Total	110,690.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$372,867.22

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387615	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1387616	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.36
9-Nov-21	TAXTURN/09-NOV-21/1387617	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.82
9-Nov-21	TAXTURN/09-NOV-21/1387618	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.60
9-Nov-21	TAXTURN/09-NOV-21/1387619	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.38
9-Nov-21	TAXTURN/09-NOV-21/1387620	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.20
9-Nov-21	TAXTURN/09-NOV-21/1387621	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.79
9-Nov-21	TAXTURN/09-NOV-21/1387622	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.33
9-Nov-21	TAXTURN/09-NOV-21/1387623	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.78
9-Nov-21	TAXTURN/09-NOV-21/1387624	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	191.70
9-Nov-21	TAXTURN/09-NOV-21/1387625	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	280.25
9-Nov-21	TAXTURN/09-NOV-21/1387626	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	799.84
9-Nov-21	TAXTURN/09-NOV-21/1387627	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,424.28
9-Nov-21	TAXTURN/09-NOV-21/1387628	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	370,118.67
		Total	372,867.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$17,402,465.18

SALEM-KEIZER SCHOOL DISTRICT #24J
ATTN: SUSAN DODD
PO BOX 12024
SALEM OR US 97309

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387394	10/21 FAIRVIEW URBAN RENEWAL	.23
9-Nov-21	TAXTURN/09-NOV-21/1387395	10/21 FAIRVIEW URBAN RENEWAL	.46
9-Nov-21	TAXTURN/09-NOV-21/1387396	10/21 FAIRVIEW URBAN RENEWAL	1.43
9-Nov-21	TAXTURN/09-NOV-21/1387397	10/21 N RIVER RD URBAN RENEWAL	2.24
9-Nov-21	TAXTURN/09-NOV-21/1387398	10/21 N RIVER RD URBAN RENEWAL	19.12
9-Nov-21	TAXTURN/09-NOV-21/1387399	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.59
9-Nov-21	TAXTURN/09-NOV-21/1387400	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.22
9-Nov-21	TAXTURN/09-NOV-21/1387401	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.17
9-Nov-21	TAXTURN/09-NOV-21/1387402	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.83
9-Nov-21	TAXTURN/09-NOV-21/1387403	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	17.86
9-Nov-21	TAXTURN/09-NOV-21/1387404	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	23.03
9-Nov-21	TAXTURN/09-NOV-21/1387405	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	33.19
9-Nov-21	TAXTURN/09-NOV-21/1387406	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	50.51
9-Nov-21	TAXTURN/09-NOV-21/1387407	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	70.84
9-Nov-21	TAXTURN/09-NOV-21/1387408	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	121.72
9-Nov-21	TAXTURN/09-NOV-21/1387409	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	160.15
9-Nov-21	TAXTURN/09-NOV-21/1387410	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	167.29
9-Nov-21	TAXTURN/09-NOV-21/1387411	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	182.88
9-Nov-21	TAXTURN/09-NOV-21/1387412	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	184.67
9-Nov-21	TAXTURN/09-NOV-21/1387413	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	238.65
9-Nov-21	TAXTURN/09-NOV-21/1387414	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	819.23
9-Nov-21	TAXTURN/09-NOV-21/1387415	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3,077.58
9-Nov-21	TAXTURN/09-NOV-21/1387416	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5,034.84
9-Nov-21	TAXTURN/09-NOV-21/1387417	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,591.31
9-Nov-21	TAXTURN/09-NOV-21/1387418	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8,318.09
9-Nov-21	TAXTURN/09-NOV-21/1387419	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	14,604.42
9-Nov-21	TAXTURN/09-NOV-21/1387420	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	23,202.00
9-Nov-21	TAXTURN/09-NOV-21/1387421	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,656,302.98
9-Nov-21	TAXTURN/09-NOV-21/1387422	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10,683,215.65
		Total	17,402,465.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$145,828.67

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387423	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387424	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1387425	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1387426	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.21
9-Nov-21	TAXTURN/09-NOV-21/1387427	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.38
9-Nov-21	TAXTURN/09-NOV-21/1387428	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.08
9-Nov-21	TAXTURN/09-NOV-21/1387429	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.11
9-Nov-21	TAXTURN/09-NOV-21/1387430	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.72
9-Nov-21	TAXTURN/09-NOV-21/1387431	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.15
9-Nov-21	TAXTURN/09-NOV-21/1387432	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	51.40
9-Nov-21	TAXTURN/09-NOV-21/1387433	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	73.18
9-Nov-21	TAXTURN/09-NOV-21/1387434	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	104.76
9-Nov-21	TAXTURN/09-NOV-21/1387435	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	132.66
9-Nov-21	TAXTURN/09-NOV-21/1387436	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	295.32
9-Nov-21	TAXTURN/09-NOV-21/1387437	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	47,314.56
9-Nov-21	TAXTURN/09-NOV-21/1387438	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	97,837.74
		Total	145,828.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,609.53

SCOTTS MILLS CITY OF
 ATTN: CITY TREASURER
 PO BOX 220
 SCOTTS MILLS OR US 97375

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386704	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386705	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386706	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386707	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386708	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386709	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386710	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.77
9-Nov-21	TAXTURN/09-NOV-21/1386711	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.14
9-Nov-21	TAXTURN/09-NOV-21/1386712	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.32
9-Nov-21	TAXTURN/09-NOV-21/1386713	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,604.09
		Total	1,609.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$126,513.83

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387835	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387836	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387837	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1387838	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.91
9-Nov-21	TAXTURN/09-NOV-21/1387839	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.97
9-Nov-21	TAXTURN/09-NOV-21/1387840	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.59
9-Nov-21	TAXTURN/09-NOV-21/1387841	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.67
9-Nov-21	TAXTURN/09-NOV-21/1387842	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.09
9-Nov-21	TAXTURN/09-NOV-21/1387843	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.54
9-Nov-21	TAXTURN/09-NOV-21/1387844	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	62.30
9-Nov-21	TAXTURN/09-NOV-21/1387845	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	91.46
9-Nov-21	TAXTURN/09-NOV-21/1387846	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	264.40
9-Nov-21	TAXTURN/09-NOV-21/1387847	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	126,080.62
		Total	126,513.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,616,696.08

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387439	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1387440	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387441	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.26
9-Nov-21	TAXTURN/09-NOV-21/1387442	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.59
9-Nov-21	TAXTURN/09-NOV-21/1387443	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.98
9-Nov-21	TAXTURN/09-NOV-21/1387444	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.15
9-Nov-21	TAXTURN/09-NOV-21/1387445	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.21
9-Nov-21	TAXTURN/09-NOV-21/1387446	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.44
9-Nov-21	TAXTURN/09-NOV-21/1387447	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.29
9-Nov-21	TAXTURN/09-NOV-21/1387448	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.32
9-Nov-21	TAXTURN/09-NOV-21/1387449	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.36
9-Nov-21	TAXTURN/09-NOV-21/1387450	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.51
9-Nov-21	TAXTURN/09-NOV-21/1387451	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.84
9-Nov-21	TAXTURN/09-NOV-21/1387452	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.20
9-Nov-21	TAXTURN/09-NOV-21/1387453	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.54
9-Nov-21	TAXTURN/09-NOV-21/1387454	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	21.09
9-Nov-21	TAXTURN/09-NOV-21/1387455	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	36.08
9-Nov-21	TAXTURN/09-NOV-21/1387456	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	73.04
9-Nov-21	TAXTURN/09-NOV-21/1387457	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	281.57
9-Nov-21	TAXTURN/09-NOV-21/1387458	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	399.34
9-Nov-21	TAXTURN/09-NOV-21/1387459	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	589.28
9-Nov-21	TAXTURN/09-NOV-21/1387460	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	847.22
9-Nov-21	TAXTURN/09-NOV-21/1387461	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,134.58
9-Nov-21	TAXTURN/09-NOV-21/1387462	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,372.60
9-Nov-21	TAXTURN/09-NOV-21/1387463	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	513,164.35
9-Nov-21	TAXTURN/09-NOV-21/1387464	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,097,684.18
		Total	1,616,696.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$466,993.29

SILVERTON CITY OF
 ATTN: FINANCE DIRECTOR
 306 S WATER
 SILVERTON OR US 97381

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386714	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386715	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386716	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.15
9-Nov-21	TAXTURN/09-NOV-21/1386717	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.26
9-Nov-21	TAXTURN/09-NOV-21/1386718	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.28
9-Nov-21	TAXTURN/09-NOV-21/1386719	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.39
9-Nov-21	TAXTURN/09-NOV-21/1386720	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.59
9-Nov-21	TAXTURN/09-NOV-21/1386721	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.60
9-Nov-21	TAXTURN/09-NOV-21/1386722	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.62
9-Nov-21	TAXTURN/09-NOV-21/1386723	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.78
9-Nov-21	TAXTURN/09-NOV-21/1386724	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.58
9-Nov-21	TAXTURN/09-NOV-21/1386725	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.39
9-Nov-21	TAXTURN/09-NOV-21/1386726	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.40
9-Nov-21	TAXTURN/09-NOV-21/1386727	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.91
9-Nov-21	TAXTURN/09-NOV-21/1386728	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.96
9-Nov-21	TAXTURN/09-NOV-21/1386729	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.97
9-Nov-21	TAXTURN/09-NOV-21/1386730	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	20.28
9-Nov-21	TAXTURN/09-NOV-21/1386731	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	25.88
9-Nov-21	TAXTURN/09-NOV-21/1386732	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28.51
9-Nov-21	TAXTURN/09-NOV-21/1386733	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	78.91
9-Nov-21	TAXTURN/09-NOV-21/1386734	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	212.63
9-Nov-21	TAXTURN/09-NOV-21/1386735	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	311.35
9-Nov-21	TAXTURN/09-NOV-21/1386736	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	904.96
9-Nov-21	TAXTURN/09-NOV-21/1386737	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	35,956.24
9-Nov-21	TAXTURN/09-NOV-21/1386738	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	429,421.58
		Total	466,993.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$256,504.26

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387156	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387157	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.17
9-Nov-21	TAXTURN/09-NOV-21/1387158	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.35
9-Nov-21	TAXTURN/09-NOV-21/1387159	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.69
9-Nov-21	TAXTURN/09-NOV-21/1387160	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.92
9-Nov-21	TAXTURN/09-NOV-21/1387161	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.04
9-Nov-21	TAXTURN/09-NOV-21/1387162	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.78
9-Nov-21	TAXTURN/09-NOV-21/1387163	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.94
9-Nov-21	TAXTURN/09-NOV-21/1387164	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.36
9-Nov-21	TAXTURN/09-NOV-21/1387165	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.36
9-Nov-21	TAXTURN/09-NOV-21/1387166	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.59
9-Nov-21	TAXTURN/09-NOV-21/1387167	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	23.56
9-Nov-21	TAXTURN/09-NOV-21/1387168	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	34.12
9-Nov-21	TAXTURN/09-NOV-21/1387169	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	100.48
9-Nov-21	TAXTURN/09-NOV-21/1387170	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	104.05
9-Nov-21	TAXTURN/09-NOV-21/1387171	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	153.64
9-Nov-21	TAXTURN/09-NOV-21/1387172	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	443.28
9-Nov-21	TAXTURN/09-NOV-21/1387173	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	44,771.92
9-Nov-21	TAXTURN/09-NOV-21/1387174	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	210,841.92
		Total	256,504.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$130,178.63

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387684	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387685	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387686	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1387687	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.51
9-Nov-21	TAXTURN/09-NOV-21/1387688	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.95
9-Nov-21	TAXTURN/09-NOV-21/1387689	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.96
9-Nov-21	TAXTURN/09-NOV-21/1387690	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.11
9-Nov-21	TAXTURN/09-NOV-21/1387691	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.73
9-Nov-21	TAXTURN/09-NOV-21/1387692	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	45.42
9-Nov-21	TAXTURN/09-NOV-21/1387693	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	71.82
9-Nov-21	TAXTURN/09-NOV-21/1387694	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	243.22
9-Nov-21	TAXTURN/09-NOV-21/1387695	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	129,809.42
		Total	130,178.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$55,400.85

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387696	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387697	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1387698	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1387699	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.44
9-Nov-21	TAXTURN/09-NOV-21/1387700	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.52
9-Nov-21	TAXTURN/09-NOV-21/1387701	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.54
9-Nov-21	TAXTURN/09-NOV-21/1387702	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.28
9-Nov-21	TAXTURN/09-NOV-21/1387703	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.10
9-Nov-21	TAXTURN/09-NOV-21/1387704	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	39.20
9-Nov-21	TAXTURN/09-NOV-21/1387705	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	114.50
9-Nov-21	TAXTURN/09-NOV-21/1387706	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	55,224.00
		Total	55,400.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$3,672.65

ST PAUL CITY OF
 ATTN: CITY TREASURER
 PO BOX 7
 ST PAUL OR US 97137

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386739	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386740	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386741	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386742	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386743	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386744	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1386745	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.06
9-Nov-21	TAXTURN/09-NOV-21/1386746	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386747	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1386748	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386749	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386750	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1386751	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386752	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.23
9-Nov-21	TAXTURN/09-NOV-21/1386753	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.55
9-Nov-21	TAXTURN/09-NOV-21/1386754	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.86
9-Nov-21	TAXTURN/09-NOV-21/1386755	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.70
9-Nov-21	TAXTURN/09-NOV-21/1386756	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	7.74
9-Nov-21	TAXTURN/09-NOV-21/1386757	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3,658.67
		Total	3,672.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$50,852.19

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387175	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387176	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387177	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387178	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387179	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1387180	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.13
9-Nov-21	TAXTURN/09-NOV-21/1387181	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1387182	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.21
9-Nov-21	TAXTURN/09-NOV-21/1387183	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.35
9-Nov-21	TAXTURN/09-NOV-21/1387184	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.36
9-Nov-21	TAXTURN/09-NOV-21/1387185	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.46
9-Nov-21	TAXTURN/09-NOV-21/1387186	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.62
9-Nov-21	TAXTURN/09-NOV-21/1387187	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	13.37
9-Nov-21	TAXTURN/09-NOV-21/1387188	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.98
9-Nov-21	TAXTURN/09-NOV-21/1387189	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	57.50
9-Nov-21	TAXTURN/09-NOV-21/1387190	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22,562.60
9-Nov-21	TAXTURN/09-NOV-21/1387191	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	28,195.22
		Total	50,852.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$196,491.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387465	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387466	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387467	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1387468	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.12
9-Nov-21	TAXTURN/09-NOV-21/1387469	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.19
9-Nov-21	TAXTURN/09-NOV-21/1387470	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.47
9-Nov-21	TAXTURN/09-NOV-21/1387471	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.66
9-Nov-21	TAXTURN/09-NOV-21/1387472	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.81
9-Nov-21	TAXTURN/09-NOV-21/1387473	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.99
9-Nov-21	TAXTURN/09-NOV-21/1387474	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.02
9-Nov-21	TAXTURN/09-NOV-21/1387475	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.18
9-Nov-21	TAXTURN/09-NOV-21/1387476	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.32
9-Nov-21	TAXTURN/09-NOV-21/1387477	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.78
9-Nov-21	TAXTURN/09-NOV-21/1387478	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.83
9-Nov-21	TAXTURN/09-NOV-21/1387479	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.34
9-Nov-21	TAXTURN/09-NOV-21/1387480	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.67
9-Nov-21	TAXTURN/09-NOV-21/1387481	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.00
9-Nov-21	TAXTURN/09-NOV-21/1387482	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	43.12
9-Nov-21	TAXTURN/09-NOV-21/1387483	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	60.67
9-Nov-21	TAXTURN/09-NOV-21/1387484	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	64.58
9-Nov-21	TAXTURN/09-NOV-21/1387485	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	93.30
9-Nov-21	TAXTURN/09-NOV-21/1387486	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	165.66
9-Nov-21	TAXTURN/09-NOV-21/1387487	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	260.45
9-Nov-21	TAXTURN/09-NOV-21/1387488	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	75,613.26
9-Nov-21	TAXTURN/09-NOV-21/1387489	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	120,164.26
		Total	196,491.84



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$386,567.77

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386758	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386759	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1386760	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.11
9-Nov-21	TAXTURN/09-NOV-21/1386761	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.24
9-Nov-21	TAXTURN/09-NOV-21/1386762	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.42
9-Nov-21	TAXTURN/09-NOV-21/1386763	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.43
9-Nov-21	TAXTURN/09-NOV-21/1386764	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.47
9-Nov-21	TAXTURN/09-NOV-21/1386765	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.73
9-Nov-21	TAXTURN/09-NOV-21/1386766	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.75
9-Nov-21	TAXTURN/09-NOV-21/1386767	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.95
9-Nov-21	TAXTURN/09-NOV-21/1386768	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.36
9-Nov-21	TAXTURN/09-NOV-21/1386769	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.69
9-Nov-21	TAXTURN/09-NOV-21/1386770	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.37
9-Nov-21	TAXTURN/09-NOV-21/1386771	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.10
9-Nov-21	TAXTURN/09-NOV-21/1386772	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.18
9-Nov-21	TAXTURN/09-NOV-21/1386773	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.31
9-Nov-21	TAXTURN/09-NOV-21/1386774	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18.63
9-Nov-21	TAXTURN/09-NOV-21/1386775	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27.52
9-Nov-21	TAXTURN/09-NOV-21/1386776	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	40.60
9-Nov-21	TAXTURN/09-NOV-21/1386777	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	117.08
9-Nov-21	TAXTURN/09-NOV-21/1386778	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	152.63
9-Nov-21	TAXTURN/09-NOV-21/1386779	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	225.20
9-Nov-21	TAXTURN/09-NOV-21/1386780	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	649.37
9-Nov-21	TAXTURN/09-NOV-21/1386781	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	36,453.05
9-Nov-21	TAXTURN/09-NOV-21/1386782	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	45,567.37
9-Nov-21	TAXTURN/09-NOV-21/1386783	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	303,290.12
		Total	386,567.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$167,213.80

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387192	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1387193	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387194	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.07
9-Nov-21	TAXTURN/09-NOV-21/1387195	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1387196	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1387197	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.25
9-Nov-21	TAXTURN/09-NOV-21/1387198	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.27
9-Nov-21	TAXTURN/09-NOV-21/1387199	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.44
9-Nov-21	TAXTURN/09-NOV-21/1387200	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.45
9-Nov-21	TAXTURN/09-NOV-21/1387201	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.55
9-Nov-21	TAXTURN/09-NOV-21/1387202	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.32
9-Nov-21	TAXTURN/09-NOV-21/1387203	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.59
9-Nov-21	TAXTURN/09-NOV-21/1387204	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.92
9-Nov-21	TAXTURN/09-NOV-21/1387205	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.29
9-Nov-21	TAXTURN/09-NOV-21/1387206	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.34
9-Nov-21	TAXTURN/09-NOV-21/1387207	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.97
9-Nov-21	TAXTURN/09-NOV-21/1387208	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.41
9-Nov-21	TAXTURN/09-NOV-21/1387209	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	15.26
9-Nov-21	TAXTURN/09-NOV-21/1387210	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.21
9-Nov-21	TAXTURN/09-NOV-21/1387211	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	85.28
9-Nov-21	TAXTURN/09-NOV-21/1387212	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	125.79
9-Nov-21	TAXTURN/09-NOV-21/1387213	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	363.19
9-Nov-21	TAXTURN/09-NOV-21/1387214	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	166,576.77
		Total	167,213.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$27,415.75

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386784	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.01
9-Nov-21	TAXTURN/09-NOV-21/1386785	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386786	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386787	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386788	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.22
9-Nov-21	TAXTURN/09-NOV-21/1386789	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.30
9-Nov-21	TAXTURN/09-NOV-21/1386790	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.34
9-Nov-21	TAXTURN/09-NOV-21/1386791	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.39
9-Nov-21	TAXTURN/09-NOV-21/1386792	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.42
9-Nov-21	TAXTURN/09-NOV-21/1386793	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.97
9-Nov-21	TAXTURN/09-NOV-21/1386794	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18.63
9-Nov-21	TAXTURN/09-NOV-21/1386795	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	55.88
9-Nov-21	TAXTURN/09-NOV-21/1386796	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	27,325.36
		Total	27,415.75



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$122,709.78

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387215	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387216	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.08
9-Nov-21	TAXTURN/09-NOV-21/1387217	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1387218	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.15
9-Nov-21	TAXTURN/09-NOV-21/1387219	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.24
9-Nov-21	TAXTURN/09-NOV-21/1387220	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.27
9-Nov-21	TAXTURN/09-NOV-21/1387221	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.35
9-Nov-21	TAXTURN/09-NOV-21/1387222	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1387223	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.89
9-Nov-21	TAXTURN/09-NOV-21/1387224	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.11
9-Nov-21	TAXTURN/09-NOV-21/1387225	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.19
9-Nov-21	TAXTURN/09-NOV-21/1387226	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.25
9-Nov-21	TAXTURN/09-NOV-21/1387227	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.54
9-Nov-21	TAXTURN/09-NOV-21/1387228	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.48
9-Nov-21	TAXTURN/09-NOV-21/1387229	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.72
9-Nov-21	TAXTURN/09-NOV-21/1387230	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.96
9-Nov-21	TAXTURN/09-NOV-21/1387231	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	38.25
9-Nov-21	TAXTURN/09-NOV-21/1387232	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	48.60
9-Nov-21	TAXTURN/09-NOV-21/1387233	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	71.69
9-Nov-21	TAXTURN/09-NOV-21/1387234	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	216.23
9-Nov-21	TAXTURN/09-NOV-21/1387235	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	18,057.06
9-Nov-21	TAXTURN/09-NOV-21/1387236	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	104,241.87
		Total	122,709.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$103,362.71

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386797	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386798	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.04
9-Nov-21	TAXTURN/09-NOV-21/1386799	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
9-Nov-21	TAXTURN/09-NOV-21/1386800	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.52
9-Nov-21	TAXTURN/09-NOV-21/1386801	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.54
9-Nov-21	TAXTURN/09-NOV-21/1386802	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.96
9-Nov-21	TAXTURN/09-NOV-21/1386803	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.02
9-Nov-21	TAXTURN/09-NOV-21/1386804	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.26
9-Nov-21	TAXTURN/09-NOV-21/1386805	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.69
9-Nov-21	TAXTURN/09-NOV-21/1386806	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	39.30
9-Nov-21	TAXTURN/09-NOV-21/1386807	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	61.97
9-Nov-21	TAXTURN/09-NOV-21/1386808	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	195.97
9-Nov-21	TAXTURN/09-NOV-21/1386809	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	103,056.32
		Total	103,362.71



Marion County

Tax Turnover

Remittance Advice

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

\$6,595.03

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387886	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.99
9-Nov-21	TAXTURN/09-NOV-21/1387887	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.66
9-Nov-21	TAXTURN/09-NOV-21/1387888	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6,584.38
		Total	6,595.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$193,371.06

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387707	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1387708	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1387709	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.85
9-Nov-21	TAXTURN/09-NOV-21/1387710	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.53
9-Nov-21	TAXTURN/09-NOV-21/1387711	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.86
9-Nov-21	TAXTURN/09-NOV-21/1387712	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2.17
9-Nov-21	TAXTURN/09-NOV-21/1387713	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.19
9-Nov-21	TAXTURN/09-NOV-21/1387714	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	82.94
9-Nov-21	TAXTURN/09-NOV-21/1387715	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	131.68
9-Nov-21	TAXTURN/09-NOV-21/1387716	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	413.05
9-Nov-21	TAXTURN/09-NOV-21/1387717	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	192,727.62
		Total	193,371.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,075,685.52

WILLAMETTE EDUCATION SERVICE DISTRICT
 ATTN: MIKE DUNCKEL
 2611 PRINGLE RD SE
 SALEM OR US 97302

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387580	10/21 FAIRVIEW URBAN RENEWAL	.09
9-Nov-21	TAXTURN/09-NOV-21/1387581	10/21 N RIVER RD URBAN RENEWAL	1.25
9-Nov-21	TAXTURN/09-NOV-21/1387582	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.46
9-Nov-21	TAXTURN/09-NOV-21/1387583	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.92
9-Nov-21	TAXTURN/09-NOV-21/1387584	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.73
9-Nov-21	TAXTURN/09-NOV-21/1387585	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.26
9-Nov-21	TAXTURN/09-NOV-21/1387586	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	11.00
9-Nov-21	TAXTURN/09-NOV-21/1387587	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.14
9-Nov-21	TAXTURN/09-NOV-21/1387588	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.47
9-Nov-21	TAXTURN/09-NOV-21/1387589	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	20.98
9-Nov-21	TAXTURN/09-NOV-21/1387590	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	72.00
9-Nov-21	TAXTURN/09-NOV-21/1387591	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	581.65
9-Nov-21	TAXTURN/09-NOV-21/1387592	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	829.07
9-Nov-21	TAXTURN/09-NOV-21/1387593	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,318.05
9-Nov-21	TAXTURN/09-NOV-21/1387594	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,071,806.45
		Total	1,075,685.52



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,471,952.39

WOODBURN CITY OF
ATTN: FINANCE DEPT
270 MONTGOMERY ST
WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386810	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.03
9-Nov-21	TAXTURN/09-NOV-21/1386811	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.14
9-Nov-21	TAXTURN/09-NOV-21/1386812	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.52
9-Nov-21	TAXTURN/09-NOV-21/1386813	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.73
9-Nov-21	TAXTURN/09-NOV-21/1386814	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.92
9-Nov-21	TAXTURN/09-NOV-21/1386815	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.96
9-Nov-21	TAXTURN/09-NOV-21/1386816	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.13
9-Nov-21	TAXTURN/09-NOV-21/1386817	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.16
9-Nov-21	TAXTURN/09-NOV-21/1386818	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.44
9-Nov-21	TAXTURN/09-NOV-21/1386819	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.88
9-Nov-21	TAXTURN/09-NOV-21/1386820	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	5.27
9-Nov-21	TAXTURN/09-NOV-21/1386821	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	9.66
9-Nov-21	TAXTURN/09-NOV-21/1386822	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.43
9-Nov-21	TAXTURN/09-NOV-21/1386823	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	17.77
9-Nov-21	TAXTURN/09-NOV-21/1386824	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.09
9-Nov-21	TAXTURN/09-NOV-21/1386825	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	23.58
9-Nov-21	TAXTURN/09-NOV-21/1386826	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	42.52
9-Nov-21	TAXTURN/09-NOV-21/1386827	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	61.54
9-Nov-21	TAXTURN/09-NOV-21/1386828	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	84.81
9-Nov-21	TAXTURN/09-NOV-21/1386829	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	169.50
9-Nov-21	TAXTURN/09-NOV-21/1386830	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	694.28
9-Nov-21	TAXTURN/09-NOV-21/1386831	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,017.17
9-Nov-21	TAXTURN/09-NOV-21/1386832	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,896.64
9-Nov-21	TAXTURN/09-NOV-21/1386833	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	79,865.54
9-Nov-21	TAXTURN/09-NOV-21/1386834	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,387,023.68
		Total	1,471,952.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$660,124.88

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1386594	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
9-Nov-21	TAXTURN/09-NOV-21/1386595	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.09
9-Nov-21	TAXTURN/09-NOV-21/1386596	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.18
9-Nov-21	TAXTURN/09-NOV-21/1386597	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.35
9-Nov-21	TAXTURN/09-NOV-21/1386598	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.38
9-Nov-21	TAXTURN/09-NOV-21/1386599	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.67
9-Nov-21	TAXTURN/09-NOV-21/1386600	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1386601	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.68
9-Nov-21	TAXTURN/09-NOV-21/1386602	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.85
9-Nov-21	TAXTURN/09-NOV-21/1386603	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.38
9-Nov-21	TAXTURN/09-NOV-21/1386604	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.03
9-Nov-21	TAXTURN/09-NOV-21/1386605	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.60
9-Nov-21	TAXTURN/09-NOV-21/1386606	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	4.22
9-Nov-21	TAXTURN/09-NOV-21/1386607	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.37
9-Nov-21	TAXTURN/09-NOV-21/1386608	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.92
9-Nov-21	TAXTURN/09-NOV-21/1386609	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	8.49
9-Nov-21	TAXTURN/09-NOV-21/1386610	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	29.12
9-Nov-21	TAXTURN/09-NOV-21/1386611	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	30.63
9-Nov-21	TAXTURN/09-NOV-21/1386612	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	41.78
9-Nov-21	TAXTURN/09-NOV-21/1386613	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	70.67
9-Nov-21	TAXTURN/09-NOV-21/1386614	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	124.25
9-Nov-21	TAXTURN/09-NOV-21/1386615	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	203.49
9-Nov-21	TAXTURN/09-NOV-21/1386616	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	251.41
9-Nov-21	TAXTURN/09-NOV-21/1386617	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	369.83
9-Nov-21	TAXTURN/09-NOV-21/1386618	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,060.07
9-Nov-21	TAXTURN/09-NOV-21/1386619	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	54,633.54
9-Nov-21	TAXTURN/09-NOV-21/1386620	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	97,508.28
9-Nov-21	TAXTURN/09-NOV-21/1386621	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	505,763.90
		Total	660,124.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,933,898.82

WOODBURN SCHOOL DISTRICT #103
 ATTN: DENISE LAPP BUSINESS MGR
 965 N BOONES FERRY RD
 WOODBURN OR US 97071

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387490	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.84
9-Nov-21	TAXTURN/09-NOV-21/1387491	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.64
9-Nov-21	TAXTURN/09-NOV-21/1387492	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	3.13
9-Nov-21	TAXTURN/09-NOV-21/1387493	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	10.42
9-Nov-21	TAXTURN/09-NOV-21/1387494	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	12.57
9-Nov-21	TAXTURN/09-NOV-21/1387495	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	16.76
9-Nov-21	TAXTURN/09-NOV-21/1387496	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	19.34
9-Nov-21	TAXTURN/09-NOV-21/1387497	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	22.00
9-Nov-21	TAXTURN/09-NOV-21/1387498	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	24.28
9-Nov-21	TAXTURN/09-NOV-21/1387499	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	26.93
9-Nov-21	TAXTURN/09-NOV-21/1387500	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	45.72
9-Nov-21	TAXTURN/09-NOV-21/1387501	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	83.40
9-Nov-21	TAXTURN/09-NOV-21/1387502	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	362.26
9-Nov-21	TAXTURN/09-NOV-21/1387503	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	535.86
9-Nov-21	TAXTURN/09-NOV-21/1387504	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	664.64
9-Nov-21	TAXTURN/09-NOV-21/1387505	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	945.60
9-Nov-21	TAXTURN/09-NOV-21/1387506	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,470.64
9-Nov-21	TAXTURN/09-NOV-21/1387507	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	2,623.30
9-Nov-21	TAXTURN/09-NOV-21/1387508	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	697,265.31
9-Nov-21	TAXTURN/09-NOV-21/1387509	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1,229,764.18
		Total	1,933,898.82



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$110,849.37

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 9, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
9-Nov-21	TAXTURN/09-NOV-21/1387718	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.05
9-Nov-21	TAXTURN/09-NOV-21/1387719	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.16
9-Nov-21	TAXTURN/09-NOV-21/1387720	2013 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.81
9-Nov-21	TAXTURN/09-NOV-21/1387721	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.87
9-Nov-21	TAXTURN/09-NOV-21/1387722	2014 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.37
9-Nov-21	TAXTURN/09-NOV-21/1387723	2016 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.38
9-Nov-21	TAXTURN/09-NOV-21/1387724	2015 TAX TURNOVER #005 DISTRIB ID = 21NOV1	1.61
9-Nov-21	TAXTURN/09-NOV-21/1387725	2017 TAX TURNOVER #005 DISTRIB ID = 21NOV1	6.44
9-Nov-21	TAXTURN/09-NOV-21/1387726	2018 TAX TURNOVER #005 DISTRIB ID = 21NOV1	56.65
9-Nov-21	TAXTURN/09-NOV-21/1387727	2019 TAX TURNOVER #005 DISTRIB ID = 21NOV1	83.13
9-Nov-21	TAXTURN/09-NOV-21/1387728	2020 TAX TURNOVER #005 DISTRIB ID = 21NOV1	226.66
9-Nov-21	TAXTURN/09-NOV-21/1387729	2021 TAX TURNOVER #005 DISTRIB ID = 21NOV1	110,470.24
		Total	110,849.37



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 9, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00