



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$83,986.23

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385371	2003 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385372	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385373	2003 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385374	2007 TAX TURNOVER #004 DISTRIB ID =	.31
2-Nov-21	TAXTURN/02-NOV-21/1385375	2010 TAX TURNOVER #004 DISTRIB ID =	1.68
2-Nov-21	TAXTURN/02-NOV-21/1385376	2014 TAX TURNOVER #004 DISTRIB ID =	2.49
2-Nov-21	TAXTURN/02-NOV-21/1385377	2011 TAX TURNOVER #004 DISTRIB ID =	2.67
2-Nov-21	TAXTURN/02-NOV-21/1385378	2013 TAX TURNOVER #004 DISTRIB ID =	3.58
2-Nov-21	TAXTURN/02-NOV-21/1385379	2012 TAX TURNOVER #004 DISTRIB ID =	4.50
2-Nov-21	TAXTURN/02-NOV-21/1385380	2015 TAX TURNOVER #004 DISTRIB ID =	6.55
2-Nov-21	TAXTURN/02-NOV-21/1385381	2016 TAX TURNOVER #004 DISTRIB ID =	13.78
2-Nov-21	TAXTURN/02-NOV-21/1385382	2017 TAX TURNOVER #004 DISTRIB ID =	20.91
2-Nov-21	TAXTURN/02-NOV-21/1385383	2018 TAX TURNOVER #004 DISTRIB ID =	131.51
2-Nov-21	TAXTURN/02-NOV-21/1385384	2019 TAX TURNOVER #004 DISTRIB ID =	174.81
2-Nov-21	TAXTURN/02-NOV-21/1385385	2020 TAX TURNOVER #004 DISTRIB ID =	507.68
2-Nov-21	TAXTURN/02-NOV-21/1385386	2021 TAX TURNOVER #004 DISTRIB ID =	83,113.31
2-Nov-21	TAXTURN/02-NOV-21/1385387	0921 IE ON UNSEG TAXES	2.35
		Total	83,986.23



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$96,643.06

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385997	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385998	2003 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385999	2007 TAX TURNOVER #004 DISTRIB ID =	.40
2-Nov-21	TAXTURN/02-NOV-21/1386000	2010 TAX TURNOVER #004 DISTRIB ID =	2.04
2-Nov-21	TAXTURN/02-NOV-21/1386001	2015 TAX TURNOVER #004 DISTRIB ID =	2.11
2-Nov-21	TAXTURN/02-NOV-21/1386002	2014 TAX TURNOVER #004 DISTRIB ID =	3.03
2-Nov-21	TAXTURN/02-NOV-21/1386003	2011 TAX TURNOVER #004 DISTRIB ID =	3.24
2-Nov-21	TAXTURN/02-NOV-21/1386004	2016 TAX TURNOVER #004 DISTRIB ID =	4.34
2-Nov-21	TAXTURN/02-NOV-21/1386005	2013 TAX TURNOVER #004 DISTRIB ID =	4.35
2-Nov-21	TAXTURN/02-NOV-21/1386006	2012 TAX TURNOVER #004 DISTRIB ID =	5.46
2-Nov-21	TAXTURN/02-NOV-21/1386007	2015 TAX TURNOVER #004 DISTRIB ID =	5.74
2-Nov-21	TAXTURN/02-NOV-21/1386008	2017 TAX TURNOVER #004 DISTRIB ID =	6.52
2-Nov-21	TAXTURN/02-NOV-21/1386009	2016 TAX TURNOVER #004 DISTRIB ID =	12.05
2-Nov-21	TAXTURN/02-NOV-21/1386010	2017 TAX TURNOVER #004 DISTRIB ID =	18.33
2-Nov-21	TAXTURN/02-NOV-21/1386011	2018 TAX TURNOVER #004 DISTRIB ID =	40.70
2-Nov-21	TAXTURN/02-NOV-21/1386012	2019 TAX TURNOVER #004 DISTRIB ID =	49.95
2-Nov-21	TAXTURN/02-NOV-21/1386013	2018 TAX TURNOVER #004 DISTRIB ID =	113.53
2-Nov-21	TAXTURN/02-NOV-21/1386014	2020 TAX TURNOVER #004 DISTRIB ID =	136.09
2-Nov-21	TAXTURN/02-NOV-21/1386015	2019 TAX TURNOVER #004 DISTRIB ID =	149.54
2-Nov-21	TAXTURN/02-NOV-21/1386016	2020 TAX TURNOVER #004 DISTRIB ID =	429.01
2-Nov-21	TAXTURN/02-NOV-21/1386017	2021 TAX TURNOVER #004 DISTRIB ID =	25,002.15
2-Nov-21	TAXTURN/02-NOV-21/1386018	2021 TAX TURNOVER #004 DISTRIB ID =	70,651.69
2-Nov-21	TAXTURN/02-NOV-21/1386019	0921 IE ON UNSEG TAXES	.71
2-Nov-21	TAXTURN/02-NOV-21/1386020	0921 IE ON UNSEG TAXES	2.00
		Total	96,643.06



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$65,786.19

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385388	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385389	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385390	2007 TAX TURNOVER #004 DISTRIB ID =	.30
2-Nov-21	TAXTURN/02-NOV-21/1385391	2010 TAX TURNOVER #004 DISTRIB ID =	.64
2-Nov-21	TAXTURN/02-NOV-21/1385392	2010 TAX TURNOVER #004 DISTRIB ID =	.86
2-Nov-21	TAXTURN/02-NOV-21/1385393	2014 TAX TURNOVER #004 DISTRIB ID =	.92
2-Nov-21	TAXTURN/02-NOV-21/1385394	2011 TAX TURNOVER #004 DISTRIB ID =	1.01
2-Nov-21	TAXTURN/02-NOV-21/1385395	2014 TAX TURNOVER #004 DISTRIB ID =	1.14
2-Nov-21	TAXTURN/02-NOV-21/1385396	2013 TAX TURNOVER #004 DISTRIB ID =	1.33
2-Nov-21	TAXTURN/02-NOV-21/1385397	2011 TAX TURNOVER #004 DISTRIB ID =	1.37
2-Nov-21	TAXTURN/02-NOV-21/1385398	2012 TAX TURNOVER #004 DISTRIB ID =	1.72
2-Nov-21	TAXTURN/02-NOV-21/1385399	2013 TAX TURNOVER #004 DISTRIB ID =	1.88
2-Nov-21	TAXTURN/02-NOV-21/1385400	2012 TAX TURNOVER #004 DISTRIB ID =	2.37
2-Nov-21	TAXTURN/02-NOV-21/1385401	2015 TAX TURNOVER #004 DISTRIB ID =	2.47
2-Nov-21	TAXTURN/02-NOV-21/1385402	2015 TAX TURNOVER #004 DISTRIB ID =	3.16
2-Nov-21	TAXTURN/02-NOV-21/1385403	2016 TAX TURNOVER #004 DISTRIB ID =	5.47
2-Nov-21	TAXTURN/02-NOV-21/1385404	2016 TAX TURNOVER #004 DISTRIB ID =	6.64
2-Nov-21	TAXTURN/02-NOV-21/1385405	2017 TAX TURNOVER #004 DISTRIB ID =	8.39
2-Nov-21	TAXTURN/02-NOV-21/1385406	2017 TAX TURNOVER #004 DISTRIB ID =	9.73
2-Nov-21	TAXTURN/02-NOV-21/1385407	2018 TAX TURNOVER #004 DISTRIB ID =	51.04
2-Nov-21	TAXTURN/02-NOV-21/1385408	2018 TAX TURNOVER #004 DISTRIB ID =	59.28
2-Nov-21	TAXTURN/02-NOV-21/1385409	2019 TAX TURNOVER #004 DISTRIB ID =	66.94
2-Nov-21	TAXTURN/02-NOV-21/1385410	2019 TAX TURNOVER #004 DISTRIB ID =	75.03
2-Nov-21	TAXTURN/02-NOV-21/1385411	2020 TAX TURNOVER #004 DISTRIB ID =	189.64
2-Nov-21	TAXTURN/02-NOV-21/1385412	2020 TAX TURNOVER #004 DISTRIB ID =	212.20
2-Nov-21	TAXTURN/02-NOV-21/1385413	2021 TAX TURNOVER #004 DISTRIB ID =	30,589.82
2-Nov-21	TAXTURN/02-NOV-21/1385414	2021 TAX TURNOVER #004 DISTRIB ID =	34,490.95
2-Nov-21	TAXTURN/02-NOV-21/1385415	0921 IE ON UNSEG TAXES	.86
2-Nov-21	TAXTURN/02-NOV-21/1385416	0921 IE ON UNSEG TAXES	.97
		Total	65,786.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$749,785.65

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385050	2009 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385051	2009 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385052	2003 TAX TURNOVER #004 DISTRIB ID =	.46
2-Nov-21	TAXTURN/02-NOV-21/1385053	2007 TAX TURNOVER #004 DISTRIB ID =	1.09
2-Nov-21	TAXTURN/02-NOV-21/1385054	2007 TAX TURNOVER #004 DISTRIB ID =	2.94
2-Nov-21	TAXTURN/02-NOV-21/1385055	2010 TAX TURNOVER #004 DISTRIB ID =	4.98
2-Nov-21	TAXTURN/02-NOV-21/1385056	2014 TAX TURNOVER #004 DISTRIB ID =	6.41
2-Nov-21	TAXTURN/02-NOV-21/1385057	2011 TAX TURNOVER #004 DISTRIB ID =	7.83
2-Nov-21	TAXTURN/02-NOV-21/1385058	2013 TAX TURNOVER #004 DISTRIB ID =	10.05
2-Nov-21	TAXTURN/02-NOV-21/1385059	2012 TAX TURNOVER #004 DISTRIB ID =	13.24
2-Nov-21	TAXTURN/02-NOV-21/1385060	2010 TAX TURNOVER #004 DISTRIB ID =	14.61
2-Nov-21	TAXTURN/02-NOV-21/1385061	2015 TAX TURNOVER #004 DISTRIB ID =	15.44
2-Nov-21	TAXTURN/02-NOV-21/1385062	2014 TAX TURNOVER #004 DISTRIB ID =	20.14
2-Nov-21	TAXTURN/02-NOV-21/1385063	2011 TAX TURNOVER #004 DISTRIB ID =	22.99
2-Nov-21	TAXTURN/02-NOV-21/1385064	2013 TAX TURNOVER #004 DISTRIB ID =	29.70
2-Nov-21	TAXTURN/02-NOV-21/1385065	2016 TAX TURNOVER #004 DISTRIB ID =	31.80
2-Nov-21	TAXTURN/02-NOV-21/1385066	2012 TAX TURNOVER #004 DISTRIB ID =	37.56
2-Nov-21	TAXTURN/02-NOV-21/1385067	2017 TAX TURNOVER #004 DISTRIB ID =	48.10
2-Nov-21	TAXTURN/02-NOV-21/1385068	2015 TAX TURNOVER #004 DISTRIB ID =	51.57
2-Nov-21	TAXTURN/02-NOV-21/1385069	2016 TAX TURNOVER #004 DISTRIB ID =	106.59
2-Nov-21	TAXTURN/02-NOV-21/1385070	2017 TAX TURNOVER #004 DISTRIB ID =	162.38
2-Nov-21	TAXTURN/02-NOV-21/1385071	2018 TAX TURNOVER #004 DISTRIB ID =	291.92
2-Nov-21	TAXTURN/02-NOV-21/1385072	2019 TAX TURNOVER #004 DISTRIB ID =	360.63
2-Nov-21	TAXTURN/02-NOV-21/1385073	2020 TAX TURNOVER #004 DISTRIB ID =	945.80
2-Nov-21	TAXTURN/02-NOV-21/1385074	2018 TAX TURNOVER #004 DISTRIB ID =	978.96
2-Nov-21	TAXTURN/02-NOV-21/1385075	2019 TAX TURNOVER #004 DISTRIB ID =	1,280.07
2-Nov-21	TAXTURN/02-NOV-21/1385076	2020 TAX TURNOVER #004 DISTRIB ID =	3,600.42
2-Nov-21	TAXTURN/02-NOV-21/1385077	2021 TAX TURNOVER #004 DISTRIB ID =	154,167.76
2-Nov-21	TAXTURN/02-NOV-21/1385078	2021 TAX TURNOVER #004 DISTRIB ID =	585,477.92
2-Nov-21	TAXTURN/02-NOV-21/1385079	SCHOOL EXCISE TAX-35704	725.11
2-Nov-21	TAXTURN/02-NOV-21/1385080	SCHOOL EXCISE TAX-35984	1,348.09
2-Nov-21	TAXTURN/02-NOV-21/1385081	0921 IE ON UNSEG TAXES	4.35



Marion County
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2-Nov-21	TAXTURN/02-NOV-21/1385082	0921 IE ON UNSEG TAXES	16.54
		Total	749,785.65



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$11,561.17

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385083	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385084	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385085	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385086	2010 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385087	2014 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385088	2011 TAX TURNOVER #004 DISTRIB ID =	.16
2-Nov-21	TAXTURN/02-NOV-21/1385089	2013 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1385090	2010 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1385091	2012 TAX TURNOVER #004 DISTRIB ID =	.27
2-Nov-21	TAXTURN/02-NOV-21/1385092	2014 TAX TURNOVER #004 DISTRIB ID =	.33
2-Nov-21	TAXTURN/02-NOV-21/1385093	2015 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1385094	2011 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1385095	2013 TAX TURNOVER #004 DISTRIB ID =	.49
2-Nov-21	TAXTURN/02-NOV-21/1385096	2012 TAX TURNOVER #004 DISTRIB ID =	.63
2-Nov-21	TAXTURN/02-NOV-21/1385097	2016 TAX TURNOVER #004 DISTRIB ID =	.77
2-Nov-21	TAXTURN/02-NOV-21/1385098	2015 TAX TURNOVER #004 DISTRIB ID =	.78
2-Nov-21	TAXTURN/02-NOV-21/1385099	2017 TAX TURNOVER #004 DISTRIB ID =	.94
2-Nov-21	TAXTURN/02-NOV-21/1385100	2016 TAX TURNOVER #004 DISTRIB ID =	1.73
2-Nov-21	TAXTURN/02-NOV-21/1385101	2017 TAX TURNOVER #004 DISTRIB ID =	2.67
2-Nov-21	TAXTURN/02-NOV-21/1385102	2018 TAX TURNOVER #004 DISTRIB ID =	5.40
2-Nov-21	TAXTURN/02-NOV-21/1385103	2019 TAX TURNOVER #004 DISTRIB ID =	8.77
2-Nov-21	TAXTURN/02-NOV-21/1385104	2018 TAX TURNOVER #004 DISTRIB ID =	14.67
2-Nov-21	TAXTURN/02-NOV-21/1385105	2019 TAX TURNOVER #004 DISTRIB ID =	17.65
2-Nov-21	TAXTURN/02-NOV-21/1385106	2020 TAX TURNOVER #004 DISTRIB ID =	27.08
2-Nov-21	TAXTURN/02-NOV-21/1385107	2020 TAX TURNOVER #004 DISTRIB ID =	48.33
2-Nov-21	TAXTURN/02-NOV-21/1385108	2021 TAX TURNOVER #004 DISTRIB ID =	4,091.28
2-Nov-21	TAXTURN/02-NOV-21/1385109	2021 TAX TURNOVER #004 DISTRIB ID =	7,337.36
2-Nov-21	TAXTURN/02-NOV-21/1385110	0921 IE ON UNSEG TAXES	.12
2-Nov-21	TAXTURN/02-NOV-21/1385111	0921 IE ON UNSEG TAXES	.21
		Total	11,561.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,249,435.58

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384640	2009 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1384641	2009 TAX TURNOVER #004 DISTRIB ID =	.50
2-Nov-21	TAXTURN/02-NOV-21/1384642	2003 TAX TURNOVER #004 DISTRIB ID =	1.76
2-Nov-21	TAXTURN/02-NOV-21/1384643	2007 TAX TURNOVER #004 DISTRIB ID =	9.97
2-Nov-21	TAXTURN/02-NOV-21/1384644	2010 TAX TURNOVER #004 DISTRIB ID =	11.91
2-Nov-21	TAXTURN/02-NOV-21/1384645	2011 TAX TURNOVER #004 DISTRIB ID =	18.73
2-Nov-21	TAXTURN/02-NOV-21/1384646	2013 TAX TURNOVER #004 DISTRIB ID =	21.73
2-Nov-21	TAXTURN/02-NOV-21/1384647	2014 TAX TURNOVER #004 DISTRIB ID =	25.71
2-Nov-21	TAXTURN/02-NOV-21/1384648	2012 TAX TURNOVER #004 DISTRIB ID =	33.96
2-Nov-21	TAXTURN/02-NOV-21/1384649	2010 TAX TURNOVER #004 DISTRIB ID =	48.19
2-Nov-21	TAXTURN/02-NOV-21/1384650	2014 TAX TURNOVER #004 DISTRIB ID =	58.07
2-Nov-21	TAXTURN/02-NOV-21/1384651	2015 TAX TURNOVER #004 DISTRIB ID =	71.78
2-Nov-21	TAXTURN/02-NOV-21/1384652	2011 TAX TURNOVER #004 DISTRIB ID =	75.79
2-Nov-21	TAXTURN/02-NOV-21/1384653	2013 TAX TURNOVER #004 DISTRIB ID =	96.37
2-Nov-21	TAXTURN/02-NOV-21/1384654	2012 TAX TURNOVER #004 DISTRIB ID =	124.14
2-Nov-21	TAXTURN/02-NOV-21/1384655	2016 TAX TURNOVER #004 DISTRIB ID =	139.61
2-Nov-21	TAXTURN/02-NOV-21/1384656	2015 TAX TURNOVER #004 DISTRIB ID =	148.14
2-Nov-21	TAXTURN/02-NOV-21/1384657	2017 TAX TURNOVER #004 DISTRIB ID =	206.68
2-Nov-21	TAXTURN/02-NOV-21/1384658	2016 TAX TURNOVER #004 DISTRIB ID =	306.99
2-Nov-21	TAXTURN/02-NOV-21/1384659	2017 TAX TURNOVER #004 DISTRIB ID =	461.74
2-Nov-21	TAXTURN/02-NOV-21/1384660	2018 TAX TURNOVER #004 DISTRIB ID =	1,235.40
2-Nov-21	TAXTURN/02-NOV-21/1384661	2019 TAX TURNOVER #004 DISTRIB ID =	1,531.07
2-Nov-21	TAXTURN/02-NOV-21/1384662	2018 TAX TURNOVER #004 DISTRIB ID =	2,765.76
2-Nov-21	TAXTURN/02-NOV-21/1384663	2019 TAX TURNOVER #004 DISTRIB ID =	3,526.72
2-Nov-21	TAXTURN/02-NOV-21/1384664	2020 TAX TURNOVER #004 DISTRIB ID =	4,173.17
2-Nov-21	TAXTURN/02-NOV-21/1384665	2020 TAX TURNOVER #004 DISTRIB ID =	9,711.94
2-Nov-21	TAXTURN/02-NOV-21/1384666	2021 TAX TURNOVER #004 DISTRIB ID =	682,510.86
2-Nov-21	TAXTURN/02-NOV-21/1384667	2021 TAX TURNOVER #004 DISTRIB ID =	1,542,040.61
2-Nov-21	TAXTURN/02-NOV-21/1384668	9/21 FAIRVIEW URBAN RENEWAL	.14
2-Nov-21	TAXTURN/02-NOV-21/1384669	9/21 FAIRVIEW URBAN RENEWAL	.28
2-Nov-21	TAXTURN/02-NOV-21/1384670	9/21 FAIRVIEW URBAN RENEWAL	.99
2-Nov-21	TAXTURN/02-NOV-21/1384671	0921 IE ON UNSEG TAXES	19.28



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2-Nov-21	TAXTURN/02-NOV-21/1384672	0921 IE ON UNSEG TAXES	43.55
2-Nov-21	TAXTURN/02-NOV-21/1384673	9/21 N RIVER RD URBAN RENEWAL	13.90
		Total	2,249,435.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$204,527.83

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384674	2009 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1384675	2003 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1384676	2007 TAX TURNOVER #004 DISTRIB ID =	.91
2-Nov-21	TAXTURN/02-NOV-21/1384677	2010 TAX TURNOVER #004 DISTRIB ID =	4.48
2-Nov-21	TAXTURN/02-NOV-21/1384678	2014 TAX TURNOVER #004 DISTRIB ID =	6.47
2-Nov-21	TAXTURN/02-NOV-21/1384679	2011 TAX TURNOVER #004 DISTRIB ID =	7.13
2-Nov-21	TAXTURN/02-NOV-21/1384680	2013 TAX TURNOVER #004 DISTRIB ID =	9.42
2-Nov-21	TAXTURN/02-NOV-21/1384681	2012 TAX TURNOVER #004 DISTRIB ID =	11.87
2-Nov-21	TAXTURN/02-NOV-21/1384682	2015 TAX TURNOVER #004 DISTRIB ID =	17.19
2-Nov-21	TAXTURN/02-NOV-21/1384683	2016 TAX TURNOVER #004 DISTRIB ID =	36.29
2-Nov-21	TAXTURN/02-NOV-21/1384684	2017 TAX TURNOVER #004 DISTRIB ID =	55.14
2-Nov-21	TAXTURN/02-NOV-21/1384685	2018 TAX TURNOVER #004 DISTRIB ID =	333.58
2-Nov-21	TAXTURN/02-NOV-21/1384686	2019 TAX TURNOVER #004 DISTRIB ID =	436.84
2-Nov-21	TAXTURN/02-NOV-21/1384687	2020 TAX TURNOVER #004 DISTRIB ID =	1,243.98
2-Nov-21	TAXTURN/02-NOV-21/1384688	2021 TAX TURNOVER #004 DISTRIB ID =	202,356.72
2-Nov-21	TAXTURN/02-NOV-21/1384689	9/21 FAIRVIEW URBAN RENEWAL	.07
2-Nov-21	TAXTURN/02-NOV-21/1384690	0921 IE ON UNSEG TAXES	5.72
2-Nov-21	TAXTURN/02-NOV-21/1384691	9/21 N RIVER RD URBAN RENEWAL	1.81
		Total	204,527.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$11,170.93

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385432	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385433	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385434	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385435	2010 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1385436	2015 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385437	2013 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385438	2011 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385439	2016 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385440	2012 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385441	2014 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385442	2010 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1385443	2013 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1385444	2011 TAX TURNOVER #004 DISTRIB ID =	.39
2-Nov-21	TAXTURN/02-NOV-21/1385445	2012 TAX TURNOVER #004 DISTRIB ID =	.40
2-Nov-21	TAXTURN/02-NOV-21/1385446	2015 TAX TURNOVER #004 DISTRIB ID =	.55
2-Nov-21	TAXTURN/02-NOV-21/1385447	2017 TAX TURNOVER #004 DISTRIB ID =	.61
2-Nov-21	TAXTURN/02-NOV-21/1385448	2016 TAX TURNOVER #004 DISTRIB ID =	1.26
2-Nov-21	TAXTURN/02-NOV-21/1385449	2017 TAX TURNOVER #004 DISTRIB ID =	1.81
2-Nov-21	TAXTURN/02-NOV-21/1385450	2018 TAX TURNOVER #004 DISTRIB ID =	2.82
2-Nov-21	TAXTURN/02-NOV-21/1385451	2019 TAX TURNOVER #004 DISTRIB ID =	3.89
2-Nov-21	TAXTURN/02-NOV-21/1385452	2020 TAX TURNOVER #004 DISTRIB ID =	11.45
2-Nov-21	TAXTURN/02-NOV-21/1385453	2018 TAX TURNOVER #004 DISTRIB ID =	13.34
2-Nov-21	TAXTURN/02-NOV-21/1385454	2019 TAX TURNOVER #004 DISTRIB ID =	20.53
2-Nov-21	TAXTURN/02-NOV-21/1385455	2020 TAX TURNOVER #004 DISTRIB ID =	56.71
2-Nov-21	TAXTURN/02-NOV-21/1385456	2021 TAX TURNOVER #004 DISTRIB ID =	1,782.10
2-Nov-21	TAXTURN/02-NOV-21/1385457	2021 TAX TURNOVER #004 DISTRIB ID =	9,272.83
2-Nov-21	TAXTURN/02-NOV-21/1385458	0921 IE ON UNSEG TAXES	.05
2-Nov-21	TAXTURN/02-NOV-21/1385459	0921 IE ON UNSEG TAXES	.26
		Total	11,170.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$8,510.26

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386052	2003 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1386053	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1386054	2010 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1386055	2011 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1386056	2014 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1386057	2013 TAX TURNOVER #004 DISTRIB ID =	.43
2-Nov-21	TAXTURN/02-NOV-21/1386058	2012 TAX TURNOVER #004 DISTRIB ID =	.54
2-Nov-21	TAXTURN/02-NOV-21/1386059	2015 TAX TURNOVER #004 DISTRIB ID =	.76
2-Nov-21	TAXTURN/02-NOV-21/1386060	2016 TAX TURNOVER #004 DISTRIB ID =	1.57
2-Nov-21	TAXTURN/02-NOV-21/1386061	2017 TAX TURNOVER #004 DISTRIB ID =	2.37
2-Nov-21	TAXTURN/02-NOV-21/1386062	2018 TAX TURNOVER #004 DISTRIB ID =	14.45
2-Nov-21	TAXTURN/02-NOV-21/1386063	2019 TAX TURNOVER #004 DISTRIB ID =	18.94
2-Nov-21	TAXTURN/02-NOV-21/1386064	2020 TAX TURNOVER #004 DISTRIB ID =	56.42
2-Nov-21	TAXTURN/02-NOV-21/1386065	2021 TAX TURNOVER #004 DISTRIB ID =	8,413.63
2-Nov-21	TAXTURN/02-NOV-21/1386066	0921 IE ON UNSEG TAXES	.24
		Total	8,510.26



Marion County

Tax Turnover

Remittance Advice

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

\$6.06

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384480	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384481	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1384482	2007 TAX TURNOVER #004 DISTRIB ID =	.26
2-Nov-21	TAXTURN/02-NOV-21/1384483	2010 TAX TURNOVER #004 DISTRIB ID =	1.12
2-Nov-21	TAXTURN/02-NOV-21/1384484	2011 TAX TURNOVER #004 DISTRIB ID =	1.76
2-Nov-21	TAXTURN/02-NOV-21/1384485	2012 TAX TURNOVER #004 DISTRIB ID =	2.86
		Total	6.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$6,297.22

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386067	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386068	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386069	2010 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1386070	2014 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1386071	2011 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1386072	2010 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1386073	2013 TAX TURNOVER #004 DISTRIB ID =	.16
2-Nov-21	TAXTURN/02-NOV-21/1386074	2014 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1386075	2011 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1386076	2012 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1386077	2013 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1386078	2015 TAX TURNOVER #004 DISTRIB ID =	.29
2-Nov-21	TAXTURN/02-NOV-21/1386079	2012 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1386080	2015 TAX TURNOVER #004 DISTRIB ID =	.45
2-Nov-21	TAXTURN/02-NOV-21/1386081	2016 TAX TURNOVER #004 DISTRIB ID =	.62
2-Nov-21	TAXTURN/02-NOV-21/1386082	2017 TAX TURNOVER #004 DISTRIB ID =	.93
2-Nov-21	TAXTURN/02-NOV-21/1386083	2016 TAX TURNOVER #004 DISTRIB ID =	.95
2-Nov-21	TAXTURN/02-NOV-21/1386084	2017 TAX TURNOVER #004 DISTRIB ID =	1.45
2-Nov-21	TAXTURN/02-NOV-21/1386085	2018 TAX TURNOVER #004 DISTRIB ID =	5.62
2-Nov-21	TAXTURN/02-NOV-21/1386086	2019 TAX TURNOVER #004 DISTRIB ID =	7.39
2-Nov-21	TAXTURN/02-NOV-21/1386087	2018 TAX TURNOVER #004 DISTRIB ID =	8.69
2-Nov-21	TAXTURN/02-NOV-21/1386088	2019 TAX TURNOVER #004 DISTRIB ID =	11.42
2-Nov-21	TAXTURN/02-NOV-21/1386089	2020 TAX TURNOVER #004 DISTRIB ID =	21.18
2-Nov-21	TAXTURN/02-NOV-21/1386090	2020 TAX TURNOVER #004 DISTRIB ID =	32.76
2-Nov-21	TAXTURN/02-NOV-21/1386091	2021 TAX TURNOVER #004 DISTRIB ID =	2,436.35
2-Nov-21	TAXTURN/02-NOV-21/1386092	2021 TAX TURNOVER #004 DISTRIB ID =	3,767.14
2-Nov-21	TAXTURN/02-NOV-21/1386093	0921 IE ON UNSEG TAXES	.07
2-Nov-21	TAXTURN/02-NOV-21/1386094	0921 IE ON UNSEG TAXES	.11
		Total	6,297.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$77,087.56

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385474	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385475	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385476	2007 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1385477	2010 TAX TURNOVER #004 DISTRIB ID =	1.56
2-Nov-21	TAXTURN/02-NOV-21/1385478	2014 TAX TURNOVER #004 DISTRIB ID =	2.14
2-Nov-21	TAXTURN/02-NOV-21/1385479	2011 TAX TURNOVER #004 DISTRIB ID =	2.48
2-Nov-21	TAXTURN/02-NOV-21/1385480	2013 TAX TURNOVER #004 DISTRIB ID =	2.91
2-Nov-21	TAXTURN/02-NOV-21/1385481	2012 TAX TURNOVER #004 DISTRIB ID =	3.68
2-Nov-21	TAXTURN/02-NOV-21/1385482	2015 TAX TURNOVER #004 DISTRIB ID =	6.00
2-Nov-21	TAXTURN/02-NOV-21/1385483	2016 TAX TURNOVER #004 DISTRIB ID =	13.28
2-Nov-21	TAXTURN/02-NOV-21/1385484	2017 TAX TURNOVER #004 DISTRIB ID =	20.41
2-Nov-21	TAXTURN/02-NOV-21/1385485	2018 TAX TURNOVER #004 DISTRIB ID =	126.10
2-Nov-21	TAXTURN/02-NOV-21/1385486	2019 TAX TURNOVER #004 DISTRIB ID =	167.58
2-Nov-21	TAXTURN/02-NOV-21/1385487	2020 TAX TURNOVER #004 DISTRIB ID =	483.55
2-Nov-21	TAXTURN/02-NOV-21/1385488	2021 TAX TURNOVER #004 DISTRIB ID =	76,255.31
2-Nov-21	TAXTURN/02-NOV-21/1385489	0921 IE ON UNSEG TAXES	2.15
		Total	77,087.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$273,325.68

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385112	2009 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385113	2003 TAX TURNOVER #004 DISTRIB ID =	.31
2-Nov-21	TAXTURN/02-NOV-21/1385114	2007 TAX TURNOVER #004 DISTRIB ID =	1.83
2-Nov-21	TAXTURN/02-NOV-21/1385115	2010 TAX TURNOVER #004 DISTRIB ID =	7.17
2-Nov-21	TAXTURN/02-NOV-21/1385116	2014 TAX TURNOVER #004 DISTRIB ID =	9.63
2-Nov-21	TAXTURN/02-NOV-21/1385117	2011 TAX TURNOVER #004 DISTRIB ID =	11.27
2-Nov-21	TAXTURN/02-NOV-21/1385118	2013 TAX TURNOVER #004 DISTRIB ID =	14.29
2-Nov-21	TAXTURN/02-NOV-21/1385119	2012 TAX TURNOVER #004 DISTRIB ID =	18.16
2-Nov-21	TAXTURN/02-NOV-21/1385120	2015 TAX TURNOVER #004 DISTRIB ID =	24.49
2-Nov-21	TAXTURN/02-NOV-21/1385121	2016 TAX TURNOVER #004 DISTRIB ID =	51.34
2-Nov-21	TAXTURN/02-NOV-21/1385122	2017 TAX TURNOVER #004 DISTRIB ID =	76.26
2-Nov-21	TAXTURN/02-NOV-21/1385123	2018 TAX TURNOVER #004 DISTRIB ID =	453.20
2-Nov-21	TAXTURN/02-NOV-21/1385124	2019 TAX TURNOVER #004 DISTRIB ID =	599.55
2-Nov-21	TAXTURN/02-NOV-21/1385125	2020 TAX TURNOVER #004 DISTRIB ID =	1,641.98
2-Nov-21	TAXTURN/02-NOV-21/1385126	2021 TAX TURNOVER #004 DISTRIB ID =	264,035.58
2-Nov-21	TAXTURN/02-NOV-21/1385127	0921 IE ON UNSEG TAXES	7.46
2-Nov-21	TAXTURN/02-NOV-21/1385128	SCHOOL EXCISE TAX-35474	6,373.09
		Total	273,325.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$93,252.13

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385490	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385491	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385492	2007 TAX TURNOVER #004 DISTRIB ID =	.36
2-Nov-21	TAXTURN/02-NOV-21/1385493	2010 TAX TURNOVER #004 DISTRIB ID =	1.88
2-Nov-21	TAXTURN/02-NOV-21/1385494	2014 TAX TURNOVER #004 DISTRIB ID =	2.71
2-Nov-21	TAXTURN/02-NOV-21/1385495	2011 TAX TURNOVER #004 DISTRIB ID =	2.99
2-Nov-21	TAXTURN/02-NOV-21/1385496	2013 TAX TURNOVER #004 DISTRIB ID =	3.89
2-Nov-21	TAXTURN/02-NOV-21/1385497	2012 TAX TURNOVER #004 DISTRIB ID =	5.05
2-Nov-21	TAXTURN/02-NOV-21/1385498	2015 TAX TURNOVER #004 DISTRIB ID =	7.11
2-Nov-21	TAXTURN/02-NOV-21/1385499	2016 TAX TURNOVER #004 DISTRIB ID =	15.02
2-Nov-21	TAXTURN/02-NOV-21/1385500	2017 TAX TURNOVER #004 DISTRIB ID =	24.12
2-Nov-21	TAXTURN/02-NOV-21/1385501	2018 TAX TURNOVER #004 DISTRIB ID =	149.84
2-Nov-21	TAXTURN/02-NOV-21/1385502	2019 TAX TURNOVER #004 DISTRIB ID =	192.60
2-Nov-21	TAXTURN/02-NOV-21/1385503	2020 TAX TURNOVER #004 DISTRIB ID =	553.12
2-Nov-21	TAXTURN/02-NOV-21/1385504	2021 TAX TURNOVER #004 DISTRIB ID =	92,290.77
2-Nov-21	TAXTURN/02-NOV-21/1385505	0921 IE ON UNSEG TAXES	2.61
		Total	93,252.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$64,320.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386095	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386096	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386097	2007 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1386098	2010 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1386099	2007 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1386100	2014 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1386101	2011 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1386102	2013 TAX TURNOVER #004 DISTRIB ID =	.29
2-Nov-21	TAXTURN/02-NOV-21/1386103	2012 TAX TURNOVER #004 DISTRIB ID =	.36
2-Nov-21	TAXTURN/02-NOV-21/1386104	2010 TAX TURNOVER #004 DISTRIB ID =	.71
2-Nov-21	TAXTURN/02-NOV-21/1386105	2014 TAX TURNOVER #004 DISTRIB ID =	.79
2-Nov-21	TAXTURN/02-NOV-21/1386106	2015 TAX TURNOVER #004 DISTRIB ID =	.92
2-Nov-21	TAXTURN/02-NOV-21/1386107	2011 TAX TURNOVER #004 DISTRIB ID =	1.12
2-Nov-21	TAXTURN/02-NOV-21/1386108	2013 TAX TURNOVER #004 DISTRIB ID =	1.15
2-Nov-21	TAXTURN/02-NOV-21/1386109	2016 TAX TURNOVER #004 DISTRIB ID =	1.74
2-Nov-21	TAXTURN/02-NOV-21/1386110	2012 TAX TURNOVER #004 DISTRIB ID =	1.86
2-Nov-21	TAXTURN/02-NOV-21/1386111	2015 TAX TURNOVER #004 DISTRIB ID =	2.06
2-Nov-21	TAXTURN/02-NOV-21/1386112	2017 TAX TURNOVER #004 DISTRIB ID =	2.46
2-Nov-21	TAXTURN/02-NOV-21/1386113	2016 TAX TURNOVER #004 DISTRIB ID =	4.37
2-Nov-21	TAXTURN/02-NOV-21/1386114	2017 TAX TURNOVER #004 DISTRIB ID =	6.97
2-Nov-21	TAXTURN/02-NOV-21/1386115	2018 TAX TURNOVER #004 DISTRIB ID =	14.28
2-Nov-21	TAXTURN/02-NOV-21/1386116	2019 TAX TURNOVER #004 DISTRIB ID =	17.92
2-Nov-21	TAXTURN/02-NOV-21/1386117	2018 TAX TURNOVER #004 DISTRIB ID =	42.74
2-Nov-21	TAXTURN/02-NOV-21/1386118	2020 TAX TURNOVER #004 DISTRIB ID =	49.86
2-Nov-21	TAXTURN/02-NOV-21/1386119	2019 TAX TURNOVER #004 DISTRIB ID =	55.12
2-Nov-21	TAXTURN/02-NOV-21/1386120	2020 TAX TURNOVER #004 DISTRIB ID =	157.36
2-Nov-21	TAXTURN/02-NOV-21/1386121	2020 TAX TURNOVER #004 DISTRIB ID =	193.71
2-Nov-21	TAXTURN/02-NOV-21/1386122	2021 TAX TURNOVER #004 DISTRIB ID =	5,775.36
2-Nov-21	TAXTURN/02-NOV-21/1386123	2021 TAX TURNOVER #004 DISTRIB ID =	25,990.73
2-Nov-21	TAXTURN/02-NOV-21/1386124	2021 TAX TURNOVER #004 DISTRIB ID =	31,995.59
2-Nov-21	TAXTURN/02-NOV-21/1386125	0921 IE ON UNSEG TAXES	.16
2-Nov-21	TAXTURN/02-NOV-21/1386126	0921 IE ON UNSEG TAXES	.73



Marion County
Tax Turnover
Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1386127	0921 IE ON UNSEG TAXES	.90
		Total	64,320.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,324.57

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385506	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385507	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385508	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385509	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385510	2013 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385511	2012 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1385512	2015 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385513	2016 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1385514	2017 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1385515	2018 TAX TURNOVER #004 DISTRIB ID =	2.04
2-Nov-21	TAXTURN/02-NOV-21/1385516	2019 TAX TURNOVER #004 DISTRIB ID =	2.77
2-Nov-21	TAXTURN/02-NOV-21/1385517	2020 TAX TURNOVER #004 DISTRIB ID =	8.30
2-Nov-21	TAXTURN/02-NOV-21/1385518	2021 TAX TURNOVER #004 DISTRIB ID =	1,310.45
2-Nov-21	TAXTURN/02-NOV-21/1385519	0921 IE ON UNSEG TAXES	.04
		Total	1,324.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$9,793.93

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386128	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386129	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1386130	2014 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1386131	2010 TAX TURNOVER #004 DISTRIB ID =	.23
2-Nov-21	TAXTURN/02-NOV-21/1386132	2014 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1386133	2011 TAX TURNOVER #004 DISTRIB ID =	.37
2-Nov-21	TAXTURN/02-NOV-21/1386134	2015 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1386135	2013 TAX TURNOVER #004 DISTRIB ID =	.50
2-Nov-21	TAXTURN/02-NOV-21/1386136	2012 TAX TURNOVER #004 DISTRIB ID =	.63
2-Nov-21	TAXTURN/02-NOV-21/1386137	2016 TAX TURNOVER #004 DISTRIB ID =	.79
2-Nov-21	TAXTURN/02-NOV-21/1386138	2015 TAX TURNOVER #004 DISTRIB ID =	.92
2-Nov-21	TAXTURN/02-NOV-21/1386139	2017 TAX TURNOVER #004 DISTRIB ID =	1.18
2-Nov-21	TAXTURN/02-NOV-21/1386140	2016 TAX TURNOVER #004 DISTRIB ID =	1.92
2-Nov-21	TAXTURN/02-NOV-21/1386141	2017 TAX TURNOVER #004 DISTRIB ID =	2.89
2-Nov-21	TAXTURN/02-NOV-21/1386142	2018 TAX TURNOVER #004 DISTRIB ID =	7.04
2-Nov-21	TAXTURN/02-NOV-21/1386143	2019 TAX TURNOVER #004 DISTRIB ID =	9.27
2-Nov-21	TAXTURN/02-NOV-21/1386144	2018 TAX TURNOVER #004 DISTRIB ID =	17.18
2-Nov-21	TAXTURN/02-NOV-21/1386145	2019 TAX TURNOVER #004 DISTRIB ID =	22.61
2-Nov-21	TAXTURN/02-NOV-21/1386146	2020 TAX TURNOVER #004 DISTRIB ID =	26.65
2-Nov-21	TAXTURN/02-NOV-21/1386147	2020 TAX TURNOVER #004 DISTRIB ID =	65.02
2-Nov-21	TAXTURN/02-NOV-21/1386148	2021 TAX TURNOVER #004 DISTRIB ID =	2,801.03
2-Nov-21	TAXTURN/02-NOV-21/1386149	2021 TAX TURNOVER #004 DISTRIB ID =	6,834.50
2-Nov-21	TAXTURN/02-NOV-21/1386150	0921 IE ON UNSEG TAXES	.08
2-Nov-21	TAXTURN/02-NOV-21/1386151	0921 IE ON UNSEG TAXES	.19
		Total	9,793.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$35,447.51

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385520	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385521	2003 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385522	2007 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385523	2010 TAX TURNOVER #004 DISTRIB ID =	.80
2-Nov-21	TAXTURN/02-NOV-21/1385524	2014 TAX TURNOVER #004 DISTRIB ID =	1.16
2-Nov-21	TAXTURN/02-NOV-21/1385525	2011 TAX TURNOVER #004 DISTRIB ID =	1.26
2-Nov-21	TAXTURN/02-NOV-21/1385526	2013 TAX TURNOVER #004 DISTRIB ID =	1.70
2-Nov-21	TAXTURN/02-NOV-21/1385527	2012 TAX TURNOVER #004 DISTRIB ID =	2.14
2-Nov-21	TAXTURN/02-NOV-21/1385528	2015 TAX TURNOVER #004 DISTRIB ID =	3.02
2-Nov-21	TAXTURN/02-NOV-21/1385529	2016 TAX TURNOVER #004 DISTRIB ID =	6.37
2-Nov-21	TAXTURN/02-NOV-21/1385530	2017 TAX TURNOVER #004 DISTRIB ID =	9.75
2-Nov-21	TAXTURN/02-NOV-21/1385531	2018 TAX TURNOVER #004 DISTRIB ID =	58.37
2-Nov-21	TAXTURN/02-NOV-21/1385532	2019 TAX TURNOVER #004 DISTRIB ID =	75.73
2-Nov-21	TAXTURN/02-NOV-21/1385533	2020 TAX TURNOVER #004 DISTRIB ID =	213.17
2-Nov-21	TAXTURN/02-NOV-21/1385534	2021 TAX TURNOVER #004 DISTRIB ID =	35,072.87
2-Nov-21	TAXTURN/02-NOV-21/1385535	0921 IE ON UNSEG TAXES	.99
		Total	35,447.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$78,763.46

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386152	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386153	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386154	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386155	2003 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1386156	2007 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1386157	2007 TAX TURNOVER #004 DISTRIB ID =	.26
2-Nov-21	TAXTURN/02-NOV-21/1386158	2015 TAX TURNOVER #004 DISTRIB ID =	.39
2-Nov-21	TAXTURN/02-NOV-21/1386159	2016 TAX TURNOVER #004 DISTRIB ID =	.80
2-Nov-21	TAXTURN/02-NOV-21/1386160	2017 TAX TURNOVER #004 DISTRIB ID =	1.23
2-Nov-21	TAXTURN/02-NOV-21/1386161	2010 TAX TURNOVER #004 DISTRIB ID =	1.35
2-Nov-21	TAXTURN/02-NOV-21/1386162	2014 TAX TURNOVER #004 DISTRIB ID =	1.95
2-Nov-21	TAXTURN/02-NOV-21/1386163	2011 TAX TURNOVER #004 DISTRIB ID =	2.14
2-Nov-21	TAXTURN/02-NOV-21/1386164	2013 TAX TURNOVER #004 DISTRIB ID =	2.85
2-Nov-21	TAXTURN/02-NOV-21/1386165	2012 TAX TURNOVER #004 DISTRIB ID =	3.57
2-Nov-21	TAXTURN/02-NOV-21/1386166	2015 TAX TURNOVER #004 DISTRIB ID =	5.08
2-Nov-21	TAXTURN/02-NOV-21/1386167	2018 TAX TURNOVER #004 DISTRIB ID =	7.33
2-Nov-21	TAXTURN/02-NOV-21/1386168	2016 TAX TURNOVER #004 DISTRIB ID =	10.70
2-Nov-21	TAXTURN/02-NOV-21/1386169	2017 TAX TURNOVER #004 DISTRIB ID =	16.36
2-Nov-21	TAXTURN/02-NOV-21/1386170	2019 TAX TURNOVER #004 DISTRIB ID =	40.41
2-Nov-21	TAXTURN/02-NOV-21/1386171	2018 TAX TURNOVER #004 DISTRIB ID =	97.40
2-Nov-21	TAXTURN/02-NOV-21/1386172	2020 TAX TURNOVER #004 DISTRIB ID =	115.48
2-Nov-21	TAXTURN/02-NOV-21/1386173	2019 TAX TURNOVER #004 DISTRIB ID =	127.14
2-Nov-21	TAXTURN/02-NOV-21/1386174	2020 TAX TURNOVER #004 DISTRIB ID =	363.31
2-Nov-21	TAXTURN/02-NOV-21/1386175	2021 TAX TURNOVER #004 DISTRIB ID =	18,804.24
2-Nov-21	TAXTURN/02-NOV-21/1386176	2021 TAX TURNOVER #004 DISTRIB ID =	59,159.07
2-Nov-21	TAXTURN/02-NOV-21/1386177	0921 IE ON UNSEG TAXES	.53
2-Nov-21	TAXTURN/02-NOV-21/1386178	0921 IE ON UNSEG TAXES	1.67
		Total	78,763.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$280,514.28

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385129	2009 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385130	2003 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385131	2007 TAX TURNOVER #004 DISTRIB ID =	1.21
2-Nov-21	TAXTURN/02-NOV-21/1385132	2010 TAX TURNOVER #004 DISTRIB ID =	6.03
2-Nov-21	TAXTURN/02-NOV-21/1385133	2014 TAX TURNOVER #004 DISTRIB ID =	8.28
2-Nov-21	TAXTURN/02-NOV-21/1385134	2011 TAX TURNOVER #004 DISTRIB ID =	9.48
2-Nov-21	TAXTURN/02-NOV-21/1385135	2013 TAX TURNOVER #004 DISTRIB ID =	12.25
2-Nov-21	TAXTURN/02-NOV-21/1385136	2012 TAX TURNOVER #004 DISTRIB ID =	15.30
2-Nov-21	TAXTURN/02-NOV-21/1385137	2017 TAX TURNOVER #004 DISTRIB ID =	19.67
2-Nov-21	TAXTURN/02-NOV-21/1385138	2015 TAX TURNOVER #004 DISTRIB ID =	20.85
2-Nov-21	TAXTURN/02-NOV-21/1385139	2016 TAX TURNOVER #004 DISTRIB ID =	42.94
2-Nov-21	TAXTURN/02-NOV-21/1385140	2017 TAX TURNOVER #004 DISTRIB ID =	65.07
2-Nov-21	TAXTURN/02-NOV-21/1385141	2018 TAX TURNOVER #004 DISTRIB ID =	120.67
2-Nov-21	TAXTURN/02-NOV-21/1385142	2019 TAX TURNOVER #004 DISTRIB ID =	149.08
2-Nov-21	TAXTURN/02-NOV-21/1385143	2018 TAX TURNOVER #004 DISTRIB ID =	387.00
2-Nov-21	TAXTURN/02-NOV-21/1385144	2020 TAX TURNOVER #004 DISTRIB ID =	390.18
2-Nov-21	TAXTURN/02-NOV-21/1385145	2019 TAX TURNOVER #004 DISTRIB ID =	492.91
2-Nov-21	TAXTURN/02-NOV-21/1385146	2020 TAX TURNOVER #004 DISTRIB ID =	1,359.82
2-Nov-21	TAXTURN/02-NOV-21/1385147	2021 TAX TURNOVER #004 DISTRIB ID =	61,368.63
2-Nov-21	TAXTURN/02-NOV-21/1385148	2021 TAX TURNOVER #004 DISTRIB ID =	216,036.80
2-Nov-21	TAXTURN/02-NOV-21/1385149	0921 IE ON UNSEG TAXES	1.73
2-Nov-21	TAXTURN/02-NOV-21/1385150	0921 IE ON UNSEG TAXES	6.10
		Total	280,514.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$568,751.92

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385536	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385537	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385538	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385539	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385540	2011 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385541	2011 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385542	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385543	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385544	2010 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385545	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385546	2011 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385547	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385548	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385549	2010 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385550	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385551	2011 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385552	2010 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385553	2013 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385554	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385555	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385556	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385557	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385558	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385559	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385560	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385561	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385562	2013 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385563	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385564	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385565	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385566	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385567	2013 TAX TURNOVER #004 DISTRIB ID =	.02



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385568	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385569	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385570	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385571	2010 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385572	2013 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385573	2013 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385574	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385575	2012 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385576	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385577	2014 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385578	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385579	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385580	2015 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385581	2014 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385582	2012 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385583	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385584	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385585	2014 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385586	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385587	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385588	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385589	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385590	2012 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385591	2013 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385592	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385593	2012 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385594	2013 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385595	2013 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385596	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385597	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385598	2010 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385599	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385600	2013 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385601	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385602	2015 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385603	2010 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385604	2015 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385605	2011 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385606	2013 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1385607	2015 TAX TURNOVER #004 DISTRIB ID =	.04



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385608	2015 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385609	2013 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385610	2012 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385611	2012 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385612	2014 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385613	2013 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385614	2012 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385615	2012 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385616	2012 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385617	2015 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385618	2015 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385619	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385620	2014 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385621	2014 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385622	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385623	2012 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385624	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385625	2010 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385626	2012 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385627	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385628	2013 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385629	2014 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385630	2013 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385631	2015 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385632	2011 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385633	2012 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385634	2013 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385635	2015 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385636	2013 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385637	2012 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1385638	2012 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1385639	2012 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1385640	2013 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385641	2016 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385642	2011 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385643	2016 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1385644	2015 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1385645	2015 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1385646	2012 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1385647	2015 TAX TURNOVER #004 DISTRIB ID =	.10



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385648	2012 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385649	2015 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385650	2009 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385651	2013 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385652	2016 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1385653	2016 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1385654	2016 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1385655	2016 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1385656	2015 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1385657	2016 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1385658	2017 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1385659	2016 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1385660	2012 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1385661	2017 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1385662	2017 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385663	2017 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385664	2016 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385665	2016 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385666	2016 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385667	2017 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385668	2017 TAX TURNOVER #004 DISTRIB ID =	.16
2-Nov-21	TAXTURN/02-NOV-21/1385669	2017 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385670	2016 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385671	2016 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385672	2017 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385673	2016 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385674	2017 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385675	2017 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385676	2017 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1385677	2017 TAX TURNOVER #004 DISTRIB ID =	.23
2-Nov-21	TAXTURN/02-NOV-21/1385678	2017 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1385679	2017 TAX TURNOVER #004 DISTRIB ID =	.26
2-Nov-21	TAXTURN/02-NOV-21/1385680	2017 TAX TURNOVER #004 DISTRIB ID =	.27
2-Nov-21	TAXTURN/02-NOV-21/1385681	2017 TAX TURNOVER #004 DISTRIB ID =	.27
2-Nov-21	TAXTURN/02-NOV-21/1385682	2016 TAX TURNOVER #004 DISTRIB ID =	.29
2-Nov-21	TAXTURN/02-NOV-21/1385683	2016 TAX TURNOVER #004 DISTRIB ID =	.31
2-Nov-21	TAXTURN/02-NOV-21/1385684	2003 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1385685	2017 TAX TURNOVER #004 DISTRIB ID =	.43
2-Nov-21	TAXTURN/02-NOV-21/1385686	2016 TAX TURNOVER #004 DISTRIB ID =	.44
2-Nov-21	TAXTURN/02-NOV-21/1385687	2017 TAX TURNOVER #004 DISTRIB ID =	.45



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385688	2018 TAX TURNOVER #004 DISTRIB ID =	.64
2-Nov-21	TAXTURN/02-NOV-21/1385689	2018 TAX TURNOVER #004 DISTRIB ID =	.65
2-Nov-21	TAXTURN/02-NOV-21/1385690	2017 TAX TURNOVER #004 DISTRIB ID =	.67
2-Nov-21	TAXTURN/02-NOV-21/1385691	2018 TAX TURNOVER #004 DISTRIB ID =	.74
2-Nov-21	TAXTURN/02-NOV-21/1385692	2019 TAX TURNOVER #004 DISTRIB ID =	.74
2-Nov-21	TAXTURN/02-NOV-21/1385693	2018 TAX TURNOVER #004 DISTRIB ID =	.85
2-Nov-21	TAXTURN/02-NOV-21/1385694	2018 TAX TURNOVER #004 DISTRIB ID =	.91
2-Nov-21	TAXTURN/02-NOV-21/1385695	2019 TAX TURNOVER #004 DISTRIB ID =	.92
2-Nov-21	TAXTURN/02-NOV-21/1385696	2018 TAX TURNOVER #004 DISTRIB ID =	.93
2-Nov-21	TAXTURN/02-NOV-21/1385697	2018 TAX TURNOVER #004 DISTRIB ID =	1.11
2-Nov-21	TAXTURN/02-NOV-21/1385698	2019 TAX TURNOVER #004 DISTRIB ID =	1.14
2-Nov-21	TAXTURN/02-NOV-21/1385699	2019 TAX TURNOVER #004 DISTRIB ID =	1.16
2-Nov-21	TAXTURN/02-NOV-21/1385700	2018 TAX TURNOVER #004 DISTRIB ID =	1.21
2-Nov-21	TAXTURN/02-NOV-21/1385701	2018 TAX TURNOVER #004 DISTRIB ID =	1.22
2-Nov-21	TAXTURN/02-NOV-21/1385702	2018 TAX TURNOVER #004 DISTRIB ID =	1.25
2-Nov-21	TAXTURN/02-NOV-21/1385703	2019 TAX TURNOVER #004 DISTRIB ID =	1.36
2-Nov-21	TAXTURN/02-NOV-21/1385704	2019 TAX TURNOVER #004 DISTRIB ID =	1.52
2-Nov-21	TAXTURN/02-NOV-21/1385705	2018 TAX TURNOVER #004 DISTRIB ID =	1.53
2-Nov-21	TAXTURN/02-NOV-21/1385706	2018 TAX TURNOVER #004 DISTRIB ID =	1.56
2-Nov-21	TAXTURN/02-NOV-21/1385707	2019 TAX TURNOVER #004 DISTRIB ID =	1.57
2-Nov-21	TAXTURN/02-NOV-21/1385708	2019 TAX TURNOVER #004 DISTRIB ID =	1.58
2-Nov-21	TAXTURN/02-NOV-21/1385709	2018 TAX TURNOVER #004 DISTRIB ID =	1.59
2-Nov-21	TAXTURN/02-NOV-21/1385710	2019 TAX TURNOVER #004 DISTRIB ID =	1.93
2-Nov-21	TAXTURN/02-NOV-21/1385711	2019 TAX TURNOVER #004 DISTRIB ID =	1.95
2-Nov-21	TAXTURN/02-NOV-21/1385712	2019 TAX TURNOVER #004 DISTRIB ID =	1.98
2-Nov-21	TAXTURN/02-NOV-21/1385713	2007 TAX TURNOVER #004 DISTRIB ID =	2.23
2-Nov-21	TAXTURN/02-NOV-21/1385714	2018 TAX TURNOVER #004 DISTRIB ID =	2.42
2-Nov-21	TAXTURN/02-NOV-21/1385715	2019 TAX TURNOVER #004 DISTRIB ID =	2.61
2-Nov-21	TAXTURN/02-NOV-21/1385716	2018 TAX TURNOVER #004 DISTRIB ID =	2.65
2-Nov-21	TAXTURN/02-NOV-21/1385717	2020 TAX TURNOVER #004 DISTRIB ID =	3.11
2-Nov-21	TAXTURN/02-NOV-21/1385718	2020 TAX TURNOVER #004 DISTRIB ID =	3.21
2-Nov-21	TAXTURN/02-NOV-21/1385719	2019 TAX TURNOVER #004 DISTRIB ID =	3.32
2-Nov-21	TAXTURN/02-NOV-21/1385720	2020 TAX TURNOVER #004 DISTRIB ID =	3.67
2-Nov-21	TAXTURN/02-NOV-21/1385721	2018 TAX TURNOVER #004 DISTRIB ID =	3.88
2-Nov-21	TAXTURN/02-NOV-21/1385722	2020 TAX TURNOVER #004 DISTRIB ID =	4.21
2-Nov-21	TAXTURN/02-NOV-21/1385723	2020 TAX TURNOVER #004 DISTRIB ID =	4.27
2-Nov-21	TAXTURN/02-NOV-21/1385724	2020 TAX TURNOVER #004 DISTRIB ID =	4.34
2-Nov-21	TAXTURN/02-NOV-21/1385725	2019 TAX TURNOVER #004 DISTRIB ID =	4.80
2-Nov-21	TAXTURN/02-NOV-21/1385726	2020 TAX TURNOVER #004 DISTRIB ID =	5.41
2-Nov-21	TAXTURN/02-NOV-21/1385727	2020 TAX TURNOVER #004 DISTRIB ID =	5.48



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385728	2020 TAX TURNOVER #004 DISTRIB ID =	5.70
2-Nov-21	TAXTURN/02-NOV-21/1385729	2020 TAX TURNOVER #004 DISTRIB ID =	8.26
2-Nov-21	TAXTURN/02-NOV-21/1385730	2020 TAX TURNOVER #004 DISTRIB ID =	9.15
2-Nov-21	TAXTURN/02-NOV-21/1385731	2010 TAX TURNOVER #004 DISTRIB ID =	10.87
2-Nov-21	TAXTURN/02-NOV-21/1385732	2020 TAX TURNOVER #004 DISTRIB ID =	12.47
2-Nov-21	TAXTURN/02-NOV-21/1385733	2011 TAX TURNOVER #004 DISTRIB ID =	17.25
2-Nov-21	TAXTURN/02-NOV-21/1385734	2014 TAX TURNOVER #004 DISTRIB ID =	17.28
2-Nov-21	TAXTURN/02-NOV-21/1385735	2013 TAX TURNOVER #004 DISTRIB ID =	25.19
2-Nov-21	TAXTURN/02-NOV-21/1385736	2012 TAX TURNOVER #004 DISTRIB ID =	31.53
2-Nov-21	TAXTURN/02-NOV-21/1385737	2015 TAX TURNOVER #004 DISTRIB ID =	47.58
2-Nov-21	TAXTURN/02-NOV-21/1385738	2016 TAX TURNOVER #004 DISTRIB ID =	100.51
2-Nov-21	TAXTURN/02-NOV-21/1385739	2017 TAX TURNOVER #004 DISTRIB ID =	154.67
2-Nov-21	TAXTURN/02-NOV-21/1385740	2021 TAX TURNOVER #004 DISTRIB ID =	482.16
2-Nov-21	TAXTURN/02-NOV-21/1385741	2021 TAX TURNOVER #004 DISTRIB ID =	504.44
2-Nov-21	TAXTURN/02-NOV-21/1385742	2021 TAX TURNOVER #004 DISTRIB ID =	577.99
2-Nov-21	TAXTURN/02-NOV-21/1385743	2021 TAX TURNOVER #004 DISTRIB ID =	661.97
2-Nov-21	TAXTURN/02-NOV-21/1385744	2021 TAX TURNOVER #004 DISTRIB ID =	687.42
2-Nov-21	TAXTURN/02-NOV-21/1385745	2021 TAX TURNOVER #004 DISTRIB ID =	697.74
2-Nov-21	TAXTURN/02-NOV-21/1385746	2021 TAX TURNOVER #004 DISTRIB ID =	850.73
2-Nov-21	TAXTURN/02-NOV-21/1385747	2021 TAX TURNOVER #004 DISTRIB ID =	859.69
2-Nov-21	TAXTURN/02-NOV-21/1385748	2021 TAX TURNOVER #004 DISTRIB ID =	885.89
2-Nov-21	TAXTURN/02-NOV-21/1385749	2018 TAX TURNOVER #004 DISTRIB ID =	934.98
2-Nov-21	TAXTURN/02-NOV-21/1385750	2021 TAX TURNOVER #004 DISTRIB ID =	1,123.05
2-Nov-21	TAXTURN/02-NOV-21/1385751	2019 TAX TURNOVER #004 DISTRIB ID =	1,211.87
2-Nov-21	TAXTURN/02-NOV-21/1385752	2021 TAX TURNOVER #004 DISTRIB ID =	1,412.54
2-Nov-21	TAXTURN/02-NOV-21/1385753	2021 TAX TURNOVER #004 DISTRIB ID =	1,900.73
2-Nov-21	TAXTURN/02-NOV-21/1385754	2020 TAX TURNOVER #004 DISTRIB ID =	3,418.33
2-Nov-21	TAXTURN/02-NOV-21/1385755	2021 TAX TURNOVER #004 DISTRIB ID =	551,940.93
2-Nov-21	TAXTURN/02-NOV-21/1385756	0921 IE ON UNSEG TAXES	.01
2-Nov-21	TAXTURN/02-NOV-21/1385757	0921 IE ON UNSEG TAXES	.01
2-Nov-21	TAXTURN/02-NOV-21/1385758	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385759	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385760	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385761	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385762	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385763	0921 IE ON UNSEG TAXES	.02
2-Nov-21	TAXTURN/02-NOV-21/1385764	0921 IE ON UNSEG TAXES	.03
2-Nov-21	TAXTURN/02-NOV-21/1385765	0921 IE ON UNSEG TAXES	.03
2-Nov-21	TAXTURN/02-NOV-21/1385766	0921 IE ON UNSEG TAXES	.04
2-Nov-21	TAXTURN/02-NOV-21/1385767	0921 IE ON UNSEG TAXES	.05



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385768	0921 IE ON UNSEG TAXES	15.59
2-Nov-21	TAXTURN/02-NOV-21/1385769	9/21 N RIVER RD URBAN RENEWAL	46.42
		Total	568,751.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$496,822.81

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386179	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386180	2003 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1386181	2009 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1386182	2003 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1386183	2007 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1386184	2007 TAX TURNOVER #004 DISTRIB ID =	1.44
2-Nov-21	TAXTURN/02-NOV-21/1386185	2010 TAX TURNOVER #004 DISTRIB ID =	1.91
2-Nov-21	TAXTURN/02-NOV-21/1386186	2011 TAX TURNOVER #004 DISTRIB ID =	3.04
2-Nov-21	TAXTURN/02-NOV-21/1386187	2013 TAX TURNOVER #004 DISTRIB ID =	3.94
2-Nov-21	TAXTURN/02-NOV-21/1386188	2014 TAX TURNOVER #004 DISTRIB ID =	4.57
2-Nov-21	TAXTURN/02-NOV-21/1386189	2012 TAX TURNOVER #004 DISTRIB ID =	5.00
2-Nov-21	TAXTURN/02-NOV-21/1386190	2016 TAX TURNOVER #004 DISTRIB ID =	5.75
2-Nov-21	TAXTURN/02-NOV-21/1386191	2010 TAX TURNOVER #004 DISTRIB ID =	6.84
2-Nov-21	TAXTURN/02-NOV-21/1386192	2017 TAX TURNOVER #004 DISTRIB ID =	8.99
2-Nov-21	TAXTURN/02-NOV-21/1386193	2014 TAX TURNOVER #004 DISTRIB ID =	10.78
2-Nov-21	TAXTURN/02-NOV-21/1386194	2011 TAX TURNOVER #004 DISTRIB ID =	10.87
2-Nov-21	TAXTURN/02-NOV-21/1386195	2015 TAX TURNOVER #004 DISTRIB ID =	12.09
2-Nov-21	TAXTURN/02-NOV-21/1386196	2013 TAX TURNOVER #004 DISTRIB ID =	15.83
2-Nov-21	TAXTURN/02-NOV-21/1386197	2012 TAX TURNOVER #004 DISTRIB ID =	19.91
2-Nov-21	TAXTURN/02-NOV-21/1386198	2016 TAX TURNOVER #004 DISTRIB ID =	25.50
2-Nov-21	TAXTURN/02-NOV-21/1386199	2015 TAX TURNOVER #004 DISTRIB ID =	29.76
2-Nov-21	TAXTURN/02-NOV-21/1386200	2017 TAX TURNOVER #004 DISTRIB ID =	39.24
2-Nov-21	TAXTURN/02-NOV-21/1386201	2019 TAX TURNOVER #004 DISTRIB ID =	43.79
2-Nov-21	TAXTURN/02-NOV-21/1386202	2018 TAX TURNOVER #004 DISTRIB ID =	52.64
2-Nov-21	TAXTURN/02-NOV-21/1386203	2016 TAX TURNOVER #004 DISTRIB ID =	58.46
2-Nov-21	TAXTURN/02-NOV-21/1386204	2017 TAX TURNOVER #004 DISTRIB ID =	89.97
2-Nov-21	TAXTURN/02-NOV-21/1386205	2020 TAX TURNOVER #004 DISTRIB ID =	216.54
2-Nov-21	TAXTURN/02-NOV-21/1386206	2018 TAX TURNOVER #004 DISTRIB ID =	237.66
2-Nov-21	TAXTURN/02-NOV-21/1386207	2019 TAX TURNOVER #004 DISTRIB ID =	308.02
2-Nov-21	TAXTURN/02-NOV-21/1386208	2018 TAX TURNOVER #004 DISTRIB ID =	544.86
2-Nov-21	TAXTURN/02-NOV-21/1386209	2019 TAX TURNOVER #004 DISTRIB ID =	706.15
2-Nov-21	TAXTURN/02-NOV-21/1386210	2020 TAX TURNOVER #004 DISTRIB ID =	867.34



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1386211	2020 TAX TURNOVER #004 DISTRIB ID =	1,988.43
2-Nov-21	TAXTURN/02-NOV-21/1386212	2021 TAX TURNOVER #004 DISTRIB ID =	30,269.13
2-Nov-21	TAXTURN/02-NOV-21/1386213	2021 TAX TURNOVER #004 DISTRIB ID =	140,069.04
2-Nov-21	TAXTURN/02-NOV-21/1386214	2021 TAX TURNOVER #004 DISTRIB ID =	321,114.24
2-Nov-21	TAXTURN/02-NOV-21/1386215	0921 IE ON UNSEG TAXES	.85
2-Nov-21	TAXTURN/02-NOV-21/1386216	0921 IE ON UNSEG TAXES	3.96
2-Nov-21	TAXTURN/02-NOV-21/1386217	0921 IE ON UNSEG TAXES	9.07
2-Nov-21	TAXTURN/02-NOV-21/1386218	9/21 N RIVER RD URBAN RENEWAL	2.57
2-Nov-21	TAXTURN/02-NOV-21/1386219	9/21 N RIVER RD URBAN RENEWAL	33.88
		Total	496,822.81



Marion County

Tax Turnover

Remittance Advice

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

\$57.54

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384514	2009 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1384515	2003 TAX TURNOVER #004 DISTRIB ID =	.45
2-Nov-21	TAXTURN/02-NOV-21/1384516	2007 TAX TURNOVER #004 DISTRIB ID =	2.34
2-Nov-21	TAXTURN/02-NOV-21/1384517	2014 TAX TURNOVER #004 DISTRIB ID =	4.72
2-Nov-21	TAXTURN/02-NOV-21/1384518	2013 TAX TURNOVER #004 DISTRIB ID =	6.70
2-Nov-21	TAXTURN/02-NOV-21/1384519	2012 TAX TURNOVER #004 DISTRIB ID =	11.04
2-Nov-21	TAXTURN/02-NOV-21/1384520	2010 TAX TURNOVER #004 DISTRIB ID =	12.43
2-Nov-21	TAXTURN/02-NOV-21/1384521	2011 TAX TURNOVER #004 DISTRIB ID =	19.73
		Total	57.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$4,204.93

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385008	2007 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385009	2010 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385010	2014 TAX TURNOVER #004 DISTRIB ID =	.23
2-Nov-21	TAXTURN/02-NOV-21/1385011	2011 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1385012	2013 TAX TURNOVER #004 DISTRIB ID =	.33
2-Nov-21	TAXTURN/02-NOV-21/1385013	2012 TAX TURNOVER #004 DISTRIB ID =	.42
2-Nov-21	TAXTURN/02-NOV-21/1385014	2015 TAX TURNOVER #004 DISTRIB ID =	.56
2-Nov-21	TAXTURN/02-NOV-21/1385015	2016 TAX TURNOVER #004 DISTRIB ID =	1.14
2-Nov-21	TAXTURN/02-NOV-21/1385016	2017 TAX TURNOVER #004 DISTRIB ID =	1.72
2-Nov-21	TAXTURN/02-NOV-21/1385017	2018 TAX TURNOVER #004 DISTRIB ID =	10.22
2-Nov-21	TAXTURN/02-NOV-21/1385018	2019 TAX TURNOVER #004 DISTRIB ID =	13.08
2-Nov-21	TAXTURN/02-NOV-21/1385019	2020 TAX TURNOVER #004 DISTRIB ID =	36.32
2-Nov-21	TAXTURN/02-NOV-21/1385020	2021 TAX TURNOVER #004 DISTRIB ID =	4,140.36
2-Nov-21	TAXTURN/02-NOV-21/1385021	0921 IE ON UNSEG TAXES	.12
		Total	4,204.93



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$914,986.67

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386220	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386221	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386222	2009 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1386223	2007 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1386224	2003 TAX TURNOVER #004 DISTRIB ID =	.59
2-Nov-21	TAXTURN/02-NOV-21/1386225	2010 TAX TURNOVER #004 DISTRIB ID =	1.19
2-Nov-21	TAXTURN/02-NOV-21/1386226	2011 TAX TURNOVER #004 DISTRIB ID =	1.89
2-Nov-21	TAXTURN/02-NOV-21/1386227	2010 TAX TURNOVER #004 DISTRIB ID =	2.14
2-Nov-21	TAXTURN/02-NOV-21/1386228	2014 TAX TURNOVER #004 DISTRIB ID =	3.09
2-Nov-21	TAXTURN/02-NOV-21/1386229	2011 TAX TURNOVER #004 DISTRIB ID =	3.40
2-Nov-21	TAXTURN/02-NOV-21/1386230	2014 TAX TURNOVER #004 DISTRIB ID =	3.44
2-Nov-21	TAXTURN/02-NOV-21/1386231	2007 TAX TURNOVER #004 DISTRIB ID =	3.58
2-Nov-21	TAXTURN/02-NOV-21/1386232	2013 TAX TURNOVER #004 DISTRIB ID =	4.50
2-Nov-21	TAXTURN/02-NOV-21/1386233	2013 TAX TURNOVER #004 DISTRIB ID =	5.16
2-Nov-21	TAXTURN/02-NOV-21/1386234	2012 TAX TURNOVER #004 DISTRIB ID =	5.50
2-Nov-21	TAXTURN/02-NOV-21/1386235	2012 TAX TURNOVER #004 DISTRIB ID =	5.68
2-Nov-21	TAXTURN/02-NOV-21/1386236	2015 TAX TURNOVER #004 DISTRIB ID =	8.10
2-Nov-21	TAXTURN/02-NOV-21/1386237	2015 TAX TURNOVER #004 DISTRIB ID =	8.86
2-Nov-21	TAXTURN/02-NOV-21/1386238	2010 TAX TURNOVER #004 DISTRIB ID =	14.20
2-Nov-21	TAXTURN/02-NOV-21/1386239	2016 TAX TURNOVER #004 DISTRIB ID =	18.20
2-Nov-21	TAXTURN/02-NOV-21/1386240	2014 TAX TURNOVER #004 DISTRIB ID =	20.31
2-Nov-21	TAXTURN/02-NOV-21/1386241	2011 TAX TURNOVER #004 DISTRIB ID =	22.54
2-Nov-21	TAXTURN/02-NOV-21/1386242	2017 TAX TURNOVER #004 DISTRIB ID =	26.79
2-Nov-21	TAXTURN/02-NOV-21/1386243	2013 TAX TURNOVER #004 DISTRIB ID =	29.49
2-Nov-21	TAXTURN/02-NOV-21/1386244	2012 TAX TURNOVER #004 DISTRIB ID =	37.35
2-Nov-21	TAXTURN/02-NOV-21/1386245	2016 TAX TURNOVER #004 DISTRIB ID =	41.58
2-Nov-21	TAXTURN/02-NOV-21/1386246	2015 TAX TURNOVER #004 DISTRIB ID =	53.20
2-Nov-21	TAXTURN/02-NOV-21/1386247	2017 TAX TURNOVER #004 DISTRIB ID =	62.95
2-Nov-21	TAXTURN/02-NOV-21/1386248	2016 TAX TURNOVER #004 DISTRIB ID =	111.54
2-Nov-21	TAXTURN/02-NOV-21/1386249	2018 TAX TURNOVER #004 DISTRIB ID =	157.29
2-Nov-21	TAXTURN/02-NOV-21/1386250	2017 TAX TURNOVER #004 DISTRIB ID =	168.87
2-Nov-21	TAXTURN/02-NOV-21/1386251	2019 TAX TURNOVER #004 DISTRIB ID =	201.55



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1386252	2018 TAX TURNOVER #004 DISTRIB ID =	379.56
2-Nov-21	TAXTURN/02-NOV-21/1386253	2019 TAX TURNOVER #004 DISTRIB ID =	496.20
2-Nov-21	TAXTURN/02-NOV-21/1386254	2020 TAX TURNOVER #004 DISTRIB ID =	610.12
2-Nov-21	TAXTURN/02-NOV-21/1386255	2018 TAX TURNOVER #004 DISTRIB ID =	1,018.20
2-Nov-21	TAXTURN/02-NOV-21/1386256	2019 TAX TURNOVER #004 DISTRIB ID =	1,331.04
2-Nov-21	TAXTURN/02-NOV-21/1386257	2020 TAX TURNOVER #004 DISTRIB ID =	3,765.28
2-Nov-21	TAXTURN/02-NOV-21/1386258	2021 TAX TURNOVER #004 DISTRIB ID =	104,557.79
2-Nov-21	TAXTURN/02-NOV-21/1386259	2021 TAX TURNOVER #004 DISTRIB ID =	189,636.27
2-Nov-21	TAXTURN/02-NOV-21/1386260	2021 TAX TURNOVER #004 DISTRIB ID =	612,143.20
2-Nov-21	TAXTURN/02-NOV-21/1386261	0921 IE ON UNSEG TAXES	2.95
2-Nov-21	TAXTURN/02-NOV-21/1386262	0921 IE ON UNSEG TAXES	5.36
2-Nov-21	TAXTURN/02-NOV-21/1386263	0921 IE ON UNSEG TAXES	17.29
		Total	914,986.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$120,422.46

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384707	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384708	2003 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1384709	2007 TAX TURNOVER #004 DISTRIB ID =	.55
2-Nov-21	TAXTURN/02-NOV-21/1384710	2010 TAX TURNOVER #004 DISTRIB ID =	2.64
2-Nov-21	TAXTURN/02-NOV-21/1384711	2014 TAX TURNOVER #004 DISTRIB ID =	3.82
2-Nov-21	TAXTURN/02-NOV-21/1384712	2011 TAX TURNOVER #004 DISTRIB ID =	4.20
2-Nov-21	TAXTURN/02-NOV-21/1384713	2013 TAX TURNOVER #004 DISTRIB ID =	5.53
2-Nov-21	TAXTURN/02-NOV-21/1384714	2012 TAX TURNOVER #004 DISTRIB ID =	6.97
2-Nov-21	TAXTURN/02-NOV-21/1384715	2015 TAX TURNOVER #004 DISTRIB ID =	10.15
2-Nov-21	TAXTURN/02-NOV-21/1384716	2016 TAX TURNOVER #004 DISTRIB ID =	21.36
2-Nov-21	TAXTURN/02-NOV-21/1384717	2017 TAX TURNOVER #004 DISTRIB ID =	32.51
2-Nov-21	TAXTURN/02-NOV-21/1384718	2018 TAX TURNOVER #004 DISTRIB ID =	165.64
2-Nov-21	TAXTURN/02-NOV-21/1384719	2019 TAX TURNOVER #004 DISTRIB ID =	257.27
2-Nov-21	TAXTURN/02-NOV-21/1384720	2020 TAX TURNOVER #004 DISTRIB ID =	733.55
2-Nov-21	TAXTURN/02-NOV-21/1384721	2021 TAX TURNOVER #004 DISTRIB ID =	119,173.64
2-Nov-21	TAXTURN/02-NOV-21/1384722	9/21 FAIRVIEW URBAN RENEWAL	.07
2-Nov-21	TAXTURN/02-NOV-21/1384723	0921 IE ON UNSEG TAXES	3.37
2-Nov-21	TAXTURN/02-NOV-21/1384724	9/21 N RIVER RD URBAN RENEWAL	1.09
		Total	120,422.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$91,128.06

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384486	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384487	2007 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1384488	2010 TAX TURNOVER #004 DISTRIB ID =	1.28
2-Nov-21	TAXTURN/02-NOV-21/1384489	2014 TAX TURNOVER #004 DISTRIB ID =	1.63
2-Nov-21	TAXTURN/02-NOV-21/1384490	2011 TAX TURNOVER #004 DISTRIB ID =	2.03
2-Nov-21	TAXTURN/02-NOV-21/1384491	2013 TAX TURNOVER #004 DISTRIB ID =	2.49
2-Nov-21	TAXTURN/02-NOV-21/1384492	2012 TAX TURNOVER #004 DISTRIB ID =	2.96
2-Nov-21	TAXTURN/02-NOV-21/1384493	2015 TAX TURNOVER #004 DISTRIB ID =	4.62
2-Nov-21	TAXTURN/02-NOV-21/1384494	2016 TAX TURNOVER #004 DISTRIB ID =	11.19
2-Nov-21	TAXTURN/02-NOV-21/1384495	2017 TAX TURNOVER #004 DISTRIB ID =	18.61
2-Nov-21	TAXTURN/02-NOV-21/1384496	2018 TAX TURNOVER #004 DISTRIB ID =	119.25
2-Nov-21	TAXTURN/02-NOV-21/1384497	2019 TAX TURNOVER #004 DISTRIB ID =	171.29
2-Nov-21	TAXTURN/02-NOV-21/1384498	2020 TAX TURNOVER #004 DISTRIB ID =	507.32
2-Nov-21	TAXTURN/02-NOV-21/1384499	2021 TAX TURNOVER #004 DISTRIB ID =	90,282.74
2-Nov-21	TAXTURN/02-NOV-21/1384500	0921 IE ON UNSEG TAXES	2.55
		Total	91,128.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,501.67

#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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384759	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1384760	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384761	2010 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1384762	2014 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1384763	2011 TAX TURNOVER #004 DISTRIB ID =	.17
2-Nov-21	TAXTURN/02-NOV-21/1384764	2013 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1384765	2012 TAX TURNOVER #004 DISTRIB ID =	.26
2-Nov-21	TAXTURN/02-NOV-21/1384766	2015 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1384767	2016 TAX TURNOVER #004 DISTRIB ID =	1.16
2-Nov-21	TAXTURN/02-NOV-21/1384768	2017 TAX TURNOVER #004 DISTRIB ID =	1.76
2-Nov-21	TAXTURN/02-NOV-21/1384769	2018 TAX TURNOVER #004 DISTRIB ID =	8.32
2-Nov-21	TAXTURN/02-NOV-21/1384770	2019 TAX TURNOVER #004 DISTRIB ID =	9.92
2-Nov-21	TAXTURN/02-NOV-21/1384771	2020 TAX TURNOVER #004 DISTRIB ID =	27.20
2-Nov-21	TAXTURN/02-NOV-21/1384772	2021 TAX TURNOVER #004 DISTRIB ID =	4,451.92
2-Nov-21	TAXTURN/02-NOV-21/1384773	0921 IE ON UNSEG TAXES	.13
		Total	4,501.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$8,548.07

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385770	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385771	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385772	2010 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385773	2014 TAX TURNOVER #004 DISTRIB ID =	.30
2-Nov-21	TAXTURN/02-NOV-21/1385774	2011 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1385775	2013 TAX TURNOVER #004 DISTRIB ID =	.43
2-Nov-21	TAXTURN/02-NOV-21/1385776	2012 TAX TURNOVER #004 DISTRIB ID =	.55
2-Nov-21	TAXTURN/02-NOV-21/1385777	2015 TAX TURNOVER #004 DISTRIB ID =	.75
2-Nov-21	TAXTURN/02-NOV-21/1385778	2016 TAX TURNOVER #004 DISTRIB ID =	1.55
2-Nov-21	TAXTURN/02-NOV-21/1385779	2017 TAX TURNOVER #004 DISTRIB ID =	2.41
2-Nov-21	TAXTURN/02-NOV-21/1385780	2018 TAX TURNOVER #004 DISTRIB ID =	14.73
2-Nov-21	TAXTURN/02-NOV-21/1385781	2019 TAX TURNOVER #004 DISTRIB ID =	19.45
2-Nov-21	TAXTURN/02-NOV-21/1385782	2020 TAX TURNOVER #004 DISTRIB ID =	55.68
2-Nov-21	TAXTURN/02-NOV-21/1385783	2021 TAX TURNOVER #004 DISTRIB ID =	8,451.37
2-Nov-21	TAXTURN/02-NOV-21/1385784	0921 IE ON UNSEG TAXES	.24
		Total	8,548.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,048.26

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386264	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386265	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386266	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386267	2010 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1386268	2011 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1386269	2014 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1386270	2013 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1386271	2010 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1386272	2012 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1386273	2015 TAX TURNOVER #004 DISTRIB ID =	.16
2-Nov-21	TAXTURN/02-NOV-21/1386274	2014 TAX TURNOVER #004 DISTRIB ID =	.17
2-Nov-21	TAXTURN/02-NOV-21/1386275	2011 TAX TURNOVER #004 DISTRIB ID =	.17
2-Nov-21	TAXTURN/02-NOV-21/1386276	2016 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1386277	2013 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1386278	2012 TAX TURNOVER #004 DISTRIB ID =	.30
2-Nov-21	TAXTURN/02-NOV-21/1386279	2017 TAX TURNOVER #004 DISTRIB ID =	.30
2-Nov-21	TAXTURN/02-NOV-21/1386280	2015 TAX TURNOVER #004 DISTRIB ID =	.42
2-Nov-21	TAXTURN/02-NOV-21/1386281	2016 TAX TURNOVER #004 DISTRIB ID =	.88
2-Nov-21	TAXTURN/02-NOV-21/1386282	2017 TAX TURNOVER #004 DISTRIB ID =	1.35
2-Nov-21	TAXTURN/02-NOV-21/1386283	2018 TAX TURNOVER #004 DISTRIB ID =	1.88
2-Nov-21	TAXTURN/02-NOV-21/1386284	2019 TAX TURNOVER #004 DISTRIB ID =	2.48
2-Nov-21	TAXTURN/02-NOV-21/1386285	2020 TAX TURNOVER #004 DISTRIB ID =	7.04
2-Nov-21	TAXTURN/02-NOV-21/1386286	2018 TAX TURNOVER #004 DISTRIB ID =	8.20
2-Nov-21	TAXTURN/02-NOV-21/1386287	2019 TAX TURNOVER #004 DISTRIB ID =	10.77
2-Nov-21	TAXTURN/02-NOV-21/1386288	2020 TAX TURNOVER #004 DISTRIB ID =	30.61
2-Nov-21	TAXTURN/02-NOV-21/1386289	2021 TAX TURNOVER #004 DISTRIB ID =	931.42
2-Nov-21	TAXTURN/02-NOV-21/1386290	2021 TAX TURNOVER #004 DISTRIB ID =	4,051.00
2-Nov-21	TAXTURN/02-NOV-21/1386291	0921 IE ON UNSEG TAXES	.03
2-Nov-21	TAXTURN/02-NOV-21/1386292	0921 IE ON UNSEG TAXES	.11
		Total	5,048.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$142,075.52

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384501	2010 TAX TURNOVER #004 DISTRIB ID =	1.89
2-Nov-21	TAXTURN/02-NOV-21/1384502	2014 TAX TURNOVER #004 DISTRIB ID =	2.38
2-Nov-21	TAXTURN/02-NOV-21/1384503	2011 TAX TURNOVER #004 DISTRIB ID =	3.00
2-Nov-21	TAXTURN/02-NOV-21/1384504	2013 TAX TURNOVER #004 DISTRIB ID =	3.73
2-Nov-21	TAXTURN/02-NOV-21/1384505	2012 TAX TURNOVER #004 DISTRIB ID =	5.86
2-Nov-21	TAXTURN/02-NOV-21/1384506	2015 TAX TURNOVER #004 DISTRIB ID =	6.43
2-Nov-21	TAXTURN/02-NOV-21/1384507	2016 TAX TURNOVER #004 DISTRIB ID =	12.67
2-Nov-21	TAXTURN/02-NOV-21/1384508	2017 TAX TURNOVER #004 DISTRIB ID =	20.75
2-Nov-21	TAXTURN/02-NOV-21/1384509	2018 TAX TURNOVER #004 DISTRIB ID =	150.48
2-Nov-21	TAXTURN/02-NOV-21/1384510	2019 TAX TURNOVER #004 DISTRIB ID =	346.75
2-Nov-21	TAXTURN/02-NOV-21/1384511	2020 TAX TURNOVER #004 DISTRIB ID =	670.51
2-Nov-21	TAXTURN/02-NOV-21/1384512	2021 TAX TURNOVER #004 DISTRIB ID =	140,847.09
2-Nov-21	TAXTURN/02-NOV-21/1384513	0921 IE ON UNSEG TAXES	3.98
		Total	142,075.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,802.90

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386293	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386294	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386295	2010 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1386296	2014 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1386297	2011 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1386298	2013 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1386299	2010 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1386300	2012 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1386301	2011 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1386302	2015 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1386303	2016 TAX TURNOVER #004 DISTRIB ID =	.27
2-Nov-21	TAXTURN/02-NOV-21/1386304	2017 TAX TURNOVER #004 DISTRIB ID =	.39
2-Nov-21	TAXTURN/02-NOV-21/1386305	2018 TAX TURNOVER #004 DISTRIB ID =	2.32
2-Nov-21	TAXTURN/02-NOV-21/1386306	2019 TAX TURNOVER #004 DISTRIB ID =	3.04
2-Nov-21	TAXTURN/02-NOV-21/1386307	2020 TAX TURNOVER #004 DISTRIB ID =	9.12
2-Nov-21	TAXTURN/02-NOV-21/1386308	2021 TAX TURNOVER #004 DISTRIB ID =	1,787.12
2-Nov-21	TAXTURN/02-NOV-21/1386309	0921 IE ON UNSEG TAXES	.05
		Total	1,802.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$88,691.88

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385785	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385786	2003 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385787	2007 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1385788	2010 TAX TURNOVER #004 DISTRIB ID =	1.97
2-Nov-21	TAXTURN/02-NOV-21/1385789	2014 TAX TURNOVER #004 DISTRIB ID =	2.80
2-Nov-21	TAXTURN/02-NOV-21/1385790	2011 TAX TURNOVER #004 DISTRIB ID =	3.12
2-Nov-21	TAXTURN/02-NOV-21/1385791	2013 TAX TURNOVER #004 DISTRIB ID =	4.09
2-Nov-21	TAXTURN/02-NOV-21/1385792	2012 TAX TURNOVER #004 DISTRIB ID =	5.22
2-Nov-21	TAXTURN/02-NOV-21/1385793	2015 TAX TURNOVER #004 DISTRIB ID =	7.20
2-Nov-21	TAXTURN/02-NOV-21/1385794	2016 TAX TURNOVER #004 DISTRIB ID =	15.03
2-Nov-21	TAXTURN/02-NOV-21/1385795	2017 TAX TURNOVER #004 DISTRIB ID =	22.97
2-Nov-21	TAXTURN/02-NOV-21/1385796	2018 TAX TURNOVER #004 DISTRIB ID =	140.89
2-Nov-21	TAXTURN/02-NOV-21/1385797	2019 TAX TURNOVER #004 DISTRIB ID =	184.54
2-Nov-21	TAXTURN/02-NOV-21/1385798	2020 TAX TURNOVER #004 DISTRIB ID =	541.31
2-Nov-21	TAXTURN/02-NOV-21/1385799	2021 TAX TURNOVER #004 DISTRIB ID =	87,759.81
2-Nov-21	TAXTURN/02-NOV-21/1385800	0921 IE ON UNSEG TAXES	2.48
		Total	88,691.88



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$48,878.21

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1386310	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386311	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386312	2007 TAX TURNOVER #004 DISTRIB ID =	.17
2-Nov-21	TAXTURN/02-NOV-21/1386313	2014 TAX TURNOVER #004 DISTRIB ID =	.47
2-Nov-21	TAXTURN/02-NOV-21/1386314	2013 TAX TURNOVER #004 DISTRIB ID =	.72
2-Nov-21	TAXTURN/02-NOV-21/1386315	2010 TAX TURNOVER #004 DISTRIB ID =	.87
2-Nov-21	TAXTURN/02-NOV-21/1386316	2015 TAX TURNOVER #004 DISTRIB ID =	1.14
2-Nov-21	TAXTURN/02-NOV-21/1386317	2014 TAX TURNOVER #004 DISTRIB ID =	1.24
2-Nov-21	TAXTURN/02-NOV-21/1386318	2011 TAX TURNOVER #004 DISTRIB ID =	1.37
2-Nov-21	TAXTURN/02-NOV-21/1386319	2013 TAX TURNOVER #004 DISTRIB ID =	1.81
2-Nov-21	TAXTURN/02-NOV-21/1386320	2016 TAX TURNOVER #004 DISTRIB ID =	2.20
2-Nov-21	TAXTURN/02-NOV-21/1386321	2012 TAX TURNOVER #004 DISTRIB ID =	2.27
2-Nov-21	TAXTURN/02-NOV-21/1386322	2017 TAX TURNOVER #004 DISTRIB ID =	3.19
2-Nov-21	TAXTURN/02-NOV-21/1386323	2015 TAX TURNOVER #004 DISTRIB ID =	3.24
2-Nov-21	TAXTURN/02-NOV-21/1386324	2016 TAX TURNOVER #004 DISTRIB ID =	6.73
2-Nov-21	TAXTURN/02-NOV-21/1386325	2017 TAX TURNOVER #004 DISTRIB ID =	10.29
2-Nov-21	TAXTURN/02-NOV-21/1386326	2018 TAX TURNOVER #004 DISTRIB ID =	18.82
2-Nov-21	TAXTURN/02-NOV-21/1386327	2019 TAX TURNOVER #004 DISTRIB ID =	22.34
2-Nov-21	TAXTURN/02-NOV-21/1386328	2018 TAX TURNOVER #004 DISTRIB ID =	62.35
2-Nov-21	TAXTURN/02-NOV-21/1386329	2020 TAX TURNOVER #004 DISTRIB ID =	68.52
2-Nov-21	TAXTURN/02-NOV-21/1386330	2019 TAX TURNOVER #004 DISTRIB ID =	81.53
2-Nov-21	TAXTURN/02-NOV-21/1386331	2020 TAX TURNOVER #004 DISTRIB ID =	235.01
2-Nov-21	TAXTURN/02-NOV-21/1386332	2021 TAX TURNOVER #004 DISTRIB ID =	9,482.03
2-Nov-21	TAXTURN/02-NOV-21/1386333	2021 TAX TURNOVER #004 DISTRIB ID =	38,870.51
2-Nov-21	TAXTURN/02-NOV-21/1386334	0921 IE ON UNSEG TAXES	.27
2-Nov-21	TAXTURN/02-NOV-21/1386335	0921 IE ON UNSEG TAXES	1.10
		Total	48,878.21



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$208,520.49

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385151	2009 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385152	2003 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385153	2014 TAX TURNOVER #004 DISTRIB ID =	.82
2-Nov-21	TAXTURN/02-NOV-21/1385154	2007 TAX TURNOVER #004 DISTRIB ID =	1.14
2-Nov-21	TAXTURN/02-NOV-21/1385155	2015 TAX TURNOVER #004 DISTRIB ID =	2.58
2-Nov-21	TAXTURN/02-NOV-21/1385156	2010 TAX TURNOVER #004 DISTRIB ID =	5.69
2-Nov-21	TAXTURN/02-NOV-21/1385157	2014 TAX TURNOVER #004 DISTRIB ID =	7.15
2-Nov-21	TAXTURN/02-NOV-21/1385158	2011 TAX TURNOVER #004 DISTRIB ID =	8.93
2-Nov-21	TAXTURN/02-NOV-21/1385159	2013 TAX TURNOVER #004 DISTRIB ID =	10.31
2-Nov-21	TAXTURN/02-NOV-21/1385160	2012 TAX TURNOVER #004 DISTRIB ID =	13.27
2-Nov-21	TAXTURN/02-NOV-21/1385161	2016 TAX TURNOVER #004 DISTRIB ID =	17.80
2-Nov-21	TAXTURN/02-NOV-21/1385162	2015 TAX TURNOVER #004 DISTRIB ID =	17.93
2-Nov-21	TAXTURN/02-NOV-21/1385163	2016 TAX TURNOVER #004 DISTRIB ID =	23.73
2-Nov-21	TAXTURN/02-NOV-21/1385164	2017 TAX TURNOVER #004 DISTRIB ID =	26.38
2-Nov-21	TAXTURN/02-NOV-21/1385165	2017 TAX TURNOVER #004 DISTRIB ID =	35.82
2-Nov-21	TAXTURN/02-NOV-21/1385166	2018 TAX TURNOVER #004 DISTRIB ID =	152.94
2-Nov-21	TAXTURN/02-NOV-21/1385167	2019 TAX TURNOVER #004 DISTRIB ID =	185.36
2-Nov-21	TAXTURN/02-NOV-21/1385168	2018 TAX TURNOVER #004 DISTRIB ID =	215.96
2-Nov-21	TAXTURN/02-NOV-21/1385169	2019 TAX TURNOVER #004 DISTRIB ID =	274.40
2-Nov-21	TAXTURN/02-NOV-21/1385170	2020 TAX TURNOVER #004 DISTRIB ID =	545.47
2-Nov-21	TAXTURN/02-NOV-21/1385171	2020 TAX TURNOVER #004 DISTRIB ID =	774.93
2-Nov-21	TAXTURN/02-NOV-21/1385172	2021 TAX TURNOVER #004 DISTRIB ID =	82,210.31
2-Nov-21	TAXTURN/02-NOV-21/1385173	2021 TAX TURNOVER #004 DISTRIB ID =	123,983.50
2-Nov-21	TAXTURN/02-NOV-21/1385174	0921 IE ON UNSEG TAXES	2.32
2-Nov-21	TAXTURN/02-NOV-21/1385175	0921 IE ON UNSEG TAXES	3.50
		Total	208,520.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$325,857.90

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384522	2009 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1384523	2003 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1384524	2007 TAX TURNOVER #004 DISTRIB ID =	1.01
2-Nov-21	TAXTURN/02-NOV-21/1384525	2010 TAX TURNOVER #004 DISTRIB ID =	7.02
2-Nov-21	TAXTURN/02-NOV-21/1384526	2014 TAX TURNOVER #004 DISTRIB ID =	9.66
2-Nov-21	TAXTURN/02-NOV-21/1384527	2011 TAX TURNOVER #004 DISTRIB ID =	11.14
2-Nov-21	TAXTURN/02-NOV-21/1384528	2013 TAX TURNOVER #004 DISTRIB ID =	12.76
2-Nov-21	TAXTURN/02-NOV-21/1384529	2012 TAX TURNOVER #004 DISTRIB ID =	19.31
2-Nov-21	TAXTURN/02-NOV-21/1384530	2015 TAX TURNOVER #004 DISTRIB ID =	22.38
2-Nov-21	TAXTURN/02-NOV-21/1384531	2016 TAX TURNOVER #004 DISTRIB ID =	47.29
2-Nov-21	TAXTURN/02-NOV-21/1384532	2017 TAX TURNOVER #004 DISTRIB ID =	74.23
2-Nov-21	TAXTURN/02-NOV-21/1384533	2018 TAX TURNOVER #004 DISTRIB ID =	549.14
2-Nov-21	TAXTURN/02-NOV-21/1384534	2019 TAX TURNOVER #004 DISTRIB ID =	699.54
2-Nov-21	TAXTURN/02-NOV-21/1384535	2020 TAX TURNOVER #004 DISTRIB ID =	2,018.13
2-Nov-21	TAXTURN/02-NOV-21/1384536	2021 TAX TURNOVER #004 DISTRIB ID =	322,376.77
2-Nov-21	TAXTURN/02-NOV-21/1384537	0921 IE ON UNSEG TAXES	9.10
		Total	325,857.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$561,315.99

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385176	SCHOOL EXCISE TAX-35442	3,184.63
2-Nov-21	TAXTURN/02-NOV-21/1385177	2009 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1385178	2003 TAX TURNOVER #004 DISTRIB ID =	.42
2-Nov-21	TAXTURN/02-NOV-21/1385179	2007 TAX TURNOVER #004 DISTRIB ID =	2.74
2-Nov-21	TAXTURN/02-NOV-21/1385180	2010 TAX TURNOVER #004 DISTRIB ID =	12.86
2-Nov-21	TAXTURN/02-NOV-21/1385181	2014 TAX TURNOVER #004 DISTRIB ID =	18.77
2-Nov-21	TAXTURN/02-NOV-21/1385182	2011 TAX TURNOVER #004 DISTRIB ID =	20.21
2-Nov-21	TAXTURN/02-NOV-21/1385183	2013 TAX TURNOVER #004 DISTRIB ID =	27.99
2-Nov-21	TAXTURN/02-NOV-21/1385184	2012 TAX TURNOVER #004 DISTRIB ID =	34.61
2-Nov-21	TAXTURN/02-NOV-21/1385185	2015 TAX TURNOVER #004 DISTRIB ID =	48.10
2-Nov-21	TAXTURN/02-NOV-21/1385186	2016 TAX TURNOVER #004 DISTRIB ID =	98.97
2-Nov-21	TAXTURN/02-NOV-21/1385187	2017 TAX TURNOVER #004 DISTRIB ID =	147.53
2-Nov-21	TAXTURN/02-NOV-21/1385188	2018 TAX TURNOVER #004 DISTRIB ID =	335.64
2-Nov-21	TAXTURN/02-NOV-21/1385189	2019 TAX TURNOVER #004 DISTRIB ID =	431.49
2-Nov-21	TAXTURN/02-NOV-21/1385190	2018 TAX TURNOVER #004 DISTRIB ID =	649.36
2-Nov-21	TAXTURN/02-NOV-21/1385191	2019 TAX TURNOVER #004 DISTRIB ID =	829.57
2-Nov-21	TAXTURN/02-NOV-21/1385192	2020 TAX TURNOVER #004 DISTRIB ID =	1,133.76
2-Nov-21	TAXTURN/02-NOV-21/1385193	2020 TAX TURNOVER #004 DISTRIB ID =	2,315.37
2-Nov-21	TAXTURN/02-NOV-21/1385194	2021 TAX TURNOVER #004 DISTRIB ID =	176,216.67
2-Nov-21	TAXTURN/02-NOV-21/1385195	2021 TAX TURNOVER #004 DISTRIB ID =	374,534.64
2-Nov-21	TAXTURN/02-NOV-21/1385196	0921 IE ON UNSEG TAXES	4.98
2-Nov-21	TAXTURN/02-NOV-21/1385197	0921 IE ON UNSEG TAXES	10.58
2-Nov-21	TAXTURN/02-NOV-21/1385198	SCHOOL EXCISE TAX-35556	1,256.96
		Total	561,315.99



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$619,159.20

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385199	2016 TAX TURNOVER #004 DISTRIB ID =	26.45
2-Nov-21	TAXTURN/02-NOV-21/1385200	2013 TAX TURNOVER #004 DISTRIB ID =	27.82
2-Nov-21	TAXTURN/02-NOV-21/1385201	2017 TAX TURNOVER #004 DISTRIB ID =	39.40
2-Nov-21	TAXTURN/02-NOV-21/1385202	2012 TAX TURNOVER #004 DISTRIB ID =	40.63
2-Nov-21	TAXTURN/02-NOV-21/1385203	2015 TAX TURNOVER #004 DISTRIB ID =	47.32
2-Nov-21	TAXTURN/02-NOV-21/1385204	2016 TAX TURNOVER #004 DISTRIB ID =	97.70
2-Nov-21	TAXTURN/02-NOV-21/1385205	2017 TAX TURNOVER #004 DISTRIB ID =	146.00
2-Nov-21	TAXTURN/02-NOV-21/1385206	2018 TAX TURNOVER #004 DISTRIB ID =	234.49
2-Nov-21	TAXTURN/02-NOV-21/1385207	2019 TAX TURNOVER #004 DISTRIB ID =	264.74
2-Nov-21	TAXTURN/02-NOV-21/1385208	2020 TAX TURNOVER #004 DISTRIB ID =	745.19
2-Nov-21	TAXTURN/02-NOV-21/1385209	2018 TAX TURNOVER #004 DISTRIB ID =	890.64
2-Nov-21	TAXTURN/02-NOV-21/1385210	2019 TAX TURNOVER #004 DISTRIB ID =	1,137.20
2-Nov-21	TAXTURN/02-NOV-21/1385211	2020 TAX TURNOVER #004 DISTRIB ID =	3,153.56
2-Nov-21	TAXTURN/02-NOV-21/1385212	2021 TAX TURNOVER #004 DISTRIB ID =	116,211.10
2-Nov-21	TAXTURN/02-NOV-21/1385213	2021 TAX TURNOVER #004 DISTRIB ID =	495,990.83
2-Nov-21	TAXTURN/02-NOV-21/1385214	2009 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385215	2003 TAX TURNOVER #004 DISTRIB ID =	.51
2-Nov-21	TAXTURN/02-NOV-21/1385216	2007 TAX TURNOVER #004 DISTRIB ID =	3.89
2-Nov-21	TAXTURN/02-NOV-21/1385217	2014 TAX TURNOVER #004 DISTRIB ID =	5.10
2-Nov-21	TAXTURN/02-NOV-21/1385218	2013 TAX TURNOVER #004 DISTRIB ID =	7.09
2-Nov-21	TAXTURN/02-NOV-21/1385219	2015 TAX TURNOVER #004 DISTRIB ID =	12.08
2-Nov-21	TAXTURN/02-NOV-21/1385220	2010 TAX TURNOVER #004 DISTRIB ID =	15.96
2-Nov-21	TAXTURN/02-NOV-21/1385221	2014 TAX TURNOVER #004 DISTRIB ID =	18.93
2-Nov-21	TAXTURN/02-NOV-21/1385222	2011 TAX TURNOVER #004 DISTRIB ID =	25.10
2-Nov-21	TAXTURN/02-NOV-21/1385223	0921 IE ON UNSEG TAXES	3.28
2-Nov-21	TAXTURN/02-NOV-21/1385224	0921 IE ON UNSEG TAXES	14.01
		Total	619,159.20



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$25,609.74

#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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384774	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1384775	2003 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384776	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1384777	2007 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1384778	2010 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1384779	2014 TAX TURNOVER #004 DISTRIB ID =	.32
2-Nov-21	TAXTURN/02-NOV-21/1384780	2011 TAX TURNOVER #004 DISTRIB ID =	.39
2-Nov-21	TAXTURN/02-NOV-21/1384781	2010 TAX TURNOVER #004 DISTRIB ID =	.44
2-Nov-21	TAXTURN/02-NOV-21/1384782	2013 TAX TURNOVER #004 DISTRIB ID =	.50
2-Nov-21	TAXTURN/02-NOV-21/1384783	2012 TAX TURNOVER #004 DISTRIB ID =	.64
2-Nov-21	TAXTURN/02-NOV-21/1384784	2014 TAX TURNOVER #004 DISTRIB ID =	.65
2-Nov-21	TAXTURN/02-NOV-21/1384785	2011 TAX TURNOVER #004 DISTRIB ID =	.68
2-Nov-21	TAXTURN/02-NOV-21/1384786	2015 TAX TURNOVER #004 DISTRIB ID =	.83
2-Nov-21	TAXTURN/02-NOV-21/1384787	2013 TAX TURNOVER #004 DISTRIB ID =	.83
2-Nov-21	TAXTURN/02-NOV-21/1384788	2012 TAX TURNOVER #004 DISTRIB ID =	1.12
2-Nov-21	TAXTURN/02-NOV-21/1384789	2015 TAX TURNOVER #004 DISTRIB ID =	1.67
2-Nov-21	TAXTURN/02-NOV-21/1384790	2016 TAX TURNOVER #004 DISTRIB ID =	1.67
2-Nov-21	TAXTURN/02-NOV-21/1384791	2017 TAX TURNOVER #004 DISTRIB ID =	2.46
2-Nov-21	TAXTURN/02-NOV-21/1384792	2016 TAX TURNOVER #004 DISTRIB ID =	3.36
2-Nov-21	TAXTURN/02-NOV-21/1384793	2017 TAX TURNOVER #004 DISTRIB ID =	4.96
2-Nov-21	TAXTURN/02-NOV-21/1384794	2018 TAX TURNOVER #004 DISTRIB ID =	14.32
2-Nov-21	TAXTURN/02-NOV-21/1384795	2019 TAX TURNOVER #004 DISTRIB ID =	18.18
2-Nov-21	TAXTURN/02-NOV-21/1384796	2018 TAX TURNOVER #004 DISTRIB ID =	27.06
2-Nov-21	TAXTURN/02-NOV-21/1384797	2019 TAX TURNOVER #004 DISTRIB ID =	42.58
2-Nov-21	TAXTURN/02-NOV-21/1384798	2020 TAX TURNOVER #004 DISTRIB ID =	50.16
2-Nov-21	TAXTURN/02-NOV-21/1384799	2020 TAX TURNOVER #004 DISTRIB ID =	99.48
2-Nov-21	TAXTURN/02-NOV-21/1384800	2021 TAX TURNOVER #004 DISTRIB ID =	6,635.82
2-Nov-21	TAXTURN/02-NOV-21/1384801	2021 TAX TURNOVER #004 DISTRIB ID =	18,700.47
2-Nov-21	TAXTURN/02-NOV-21/1384802	0921 IE ON UNSEG TAXES	.19
2-Nov-21	TAXTURN/02-NOV-21/1384803	0921 IE ON UNSEG TAXES	.53
		Total	25,609.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$4,711.18

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384808	2020 TAX TURNOVER #004 DISTRIB ID =	3.07
2-Nov-21	TAXTURN/02-NOV-21/1384809	2018 TAX TURNOVER #004 DISTRIB ID =	6.36
2-Nov-21	TAXTURN/02-NOV-21/1384810	2019 TAX TURNOVER #004 DISTRIB ID =	8.41
2-Nov-21	TAXTURN/02-NOV-21/1384811	2020 TAX TURNOVER #004 DISTRIB ID =	24.28
2-Nov-21	TAXTURN/02-NOV-21/1384812	2021 TAX TURNOVER #004 DISTRIB ID =	271.80
2-Nov-21	TAXTURN/02-NOV-21/1384813	2021 TAX TURNOVER #004 DISTRIB ID =	492.30
2-Nov-21	TAXTURN/02-NOV-21/1384814	2021 TAX TURNOVER #004 DISTRIB ID =	3,896.42
2-Nov-21	TAXTURN/02-NOV-21/1384815	0921 IE ON UNSEG TAXES	.01
2-Nov-21	TAXTURN/02-NOV-21/1384816	0921 IE ON UNSEG TAXES	.01
2-Nov-21	TAXTURN/02-NOV-21/1384817	0921 IE ON UNSEG TAXES	.11
2-Nov-21	TAXTURN/02-NOV-21/1386336	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1386337	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386338	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386339	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1386340	2015 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1386341	2015 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1386342	2016 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1386343	2010 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1386344	2016 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1386345	2017 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1386346	2011 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1386347	2014 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1386348	2017 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1386349	2013 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1386350	2012 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1386351	2015 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1386352	2018 TAX TURNOVER #004 DISTRIB ID =	.49
2-Nov-21	TAXTURN/02-NOV-21/1386353	2019 TAX TURNOVER #004 DISTRIB ID =	.64
2-Nov-21	TAXTURN/02-NOV-21/1386354	2016 TAX TURNOVER #004 DISTRIB ID =	.73
2-Nov-21	TAXTURN/02-NOV-21/1386355	2018 TAX TURNOVER #004 DISTRIB ID =	.81
2-Nov-21	TAXTURN/02-NOV-21/1386356	2019 TAX TURNOVER #004 DISTRIB ID =	1.07
2-Nov-21	TAXTURN/02-NOV-21/1386357	2017 TAX TURNOVER #004 DISTRIB ID =	1.14



Marion County
Tax Turnover
Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1386358	2020 TAX TURNOVER #004 DISTRIB ID =	1.85
		Total	4,711.18



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$324,487.93

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384538	2009 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1384539	2003 TAX TURNOVER #004 DISTRIB ID =	.30
2-Nov-21	TAXTURN/02-NOV-21/1384540	2007 TAX TURNOVER #004 DISTRIB ID =	1.94
2-Nov-21	TAXTURN/02-NOV-21/1384541	2010 TAX TURNOVER #004 DISTRIB ID =	9.11
2-Nov-21	TAXTURN/02-NOV-21/1384542	2014 TAX TURNOVER #004 DISTRIB ID =	12.22
2-Nov-21	TAXTURN/02-NOV-21/1384543	2011 TAX TURNOVER #004 DISTRIB ID =	14.44
2-Nov-21	TAXTURN/02-NOV-21/1384544	2013 TAX TURNOVER #004 DISTRIB ID =	18.41
2-Nov-21	TAXTURN/02-NOV-21/1384545	2012 TAX TURNOVER #004 DISTRIB ID =	23.96
2-Nov-21	TAXTURN/02-NOV-21/1384546	2015 TAX TURNOVER #004 DISTRIB ID =	31.87
2-Nov-21	TAXTURN/02-NOV-21/1384547	2016 TAX TURNOVER #004 DISTRIB ID =	63.96
2-Nov-21	TAXTURN/02-NOV-21/1384548	2017 TAX TURNOVER #004 DISTRIB ID =	96.55
2-Nov-21	TAXTURN/02-NOV-21/1384549	2018 TAX TURNOVER #004 DISTRIB ID =	594.83
2-Nov-21	TAXTURN/02-NOV-21/1384550	2019 TAX TURNOVER #004 DISTRIB ID =	717.16
2-Nov-21	TAXTURN/02-NOV-21/1384551	2020 TAX TURNOVER #004 DISTRIB ID =	2,020.11
2-Nov-21	TAXTURN/02-NOV-21/1384552	2021 TAX TURNOVER #004 DISTRIB ID =	320,873.91
2-Nov-21	TAXTURN/02-NOV-21/1384553	0921 IE ON UNSEG TAXES	9.06
		Total	324,487.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,127,932.74

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384725	2009 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1384726	2003 TAX TURNOVER #004 DISTRIB ID =	.82
2-Nov-21	TAXTURN/02-NOV-21/1384727	2007 TAX TURNOVER #004 DISTRIB ID =	5.17
2-Nov-21	TAXTURN/02-NOV-21/1384728	2010 TAX TURNOVER #004 DISTRIB ID =	25.05
2-Nov-21	TAXTURN/02-NOV-21/1384729	2014 TAX TURNOVER #004 DISTRIB ID =	36.08
2-Nov-21	TAXTURN/02-NOV-21/1384730	2011 TAX TURNOVER #004 DISTRIB ID =	39.74
2-Nov-21	TAXTURN/02-NOV-21/1384731	2013 TAX TURNOVER #004 DISTRIB ID =	52.28
2-Nov-21	TAXTURN/02-NOV-21/1384732	2012 TAX TURNOVER #004 DISTRIB ID =	66.39
2-Nov-21	TAXTURN/02-NOV-21/1384733	2015 TAX TURNOVER #004 DISTRIB ID =	96.06
2-Nov-21	TAXTURN/02-NOV-21/1384734	2016 TAX TURNOVER #004 DISTRIB ID =	202.56
2-Nov-21	TAXTURN/02-NOV-21/1384735	2017 TAX TURNOVER #004 DISTRIB ID =	307.83
2-Nov-21	TAXTURN/02-NOV-21/1384736	2018 TAX TURNOVER #004 DISTRIB ID =	1,858.63
2-Nov-21	TAXTURN/02-NOV-21/1384737	2019 TAX TURNOVER #004 DISTRIB ID =	2,419.39
2-Nov-21	TAXTURN/02-NOV-21/1384738	2020 TAX TURNOVER #004 DISTRIB ID =	6,870.15
2-Nov-21	TAXTURN/02-NOV-21/1384739	2021 TAX TURNOVER #004 DISTRIB ID =	1,115,902.64
2-Nov-21	TAXTURN/02-NOV-21/1384740	9/21 FAIRVIEW URBAN RENEWAL	1.27
2-Nov-21	TAXTURN/02-NOV-21/1384741	0921 IE ON UNSEG TAXES	31.52
2-Nov-21	TAXTURN/02-NOV-21/1384742	9/21 N RIVER RD URBAN RENEWAL	16.91
		Total	1,127,932.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$7,255,750.10

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385801	2009 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385802	2007 TAX TURNOVER #004 DISTRIB ID =	1.35
2-Nov-21	TAXTURN/02-NOV-21/1385803	2009 TAX TURNOVER #004 DISTRIB ID =	1.50
2-Nov-21	TAXTURN/02-NOV-21/1385804	2003 TAX TURNOVER #004 DISTRIB ID =	5.11
2-Nov-21	TAXTURN/02-NOV-21/1385805	2010 TAX TURNOVER #004 DISTRIB ID =	23.69
2-Nov-21	TAXTURN/02-NOV-21/1385806	2007 TAX TURNOVER #004 DISTRIB ID =	30.06
2-Nov-21	TAXTURN/02-NOV-21/1385807	2014 TAX TURNOVER #004 DISTRIB ID =	33.66
2-Nov-21	TAXTURN/02-NOV-21/1385808	2011 TAX TURNOVER #004 DISTRIB ID =	37.59
2-Nov-21	TAXTURN/02-NOV-21/1385809	2013 TAX TURNOVER #004 DISTRIB ID =	48.30
2-Nov-21	TAXTURN/02-NOV-21/1385810	2012 TAX TURNOVER #004 DISTRIB ID =	62.50
2-Nov-21	TAXTURN/02-NOV-21/1385811	2015 TAX TURNOVER #004 DISTRIB ID =	91.93
2-Nov-21	TAXTURN/02-NOV-21/1385812	2010 TAX TURNOVER #004 DISTRIB ID =	134.69
2-Nov-21	TAXTURN/02-NOV-21/1385813	2014 TAX TURNOVER #004 DISTRIB ID =	190.28
2-Nov-21	TAXTURN/02-NOV-21/1385814	2016 TAX TURNOVER #004 DISTRIB ID =	193.06
2-Nov-21	TAXTURN/02-NOV-21/1385815	2011 TAX TURNOVER #004 DISTRIB ID =	213.78
2-Nov-21	TAXTURN/02-NOV-21/1385816	2013 TAX TURNOVER #004 DISTRIB ID =	275.46
2-Nov-21	TAXTURN/02-NOV-21/1385817	2017 TAX TURNOVER #004 DISTRIB ID =	335.91
2-Nov-21	TAXTURN/02-NOV-21/1385818	2012 TAX TURNOVER #004 DISTRIB ID =	350.15
2-Nov-21	TAXTURN/02-NOV-21/1385819	2015 TAX TURNOVER #004 DISTRIB ID =	504.04
2-Nov-21	TAXTURN/02-NOV-21/1385820	2016 TAX TURNOVER #004 DISTRIB ID =	1,064.59
2-Nov-21	TAXTURN/02-NOV-21/1385821	2017 TAX TURNOVER #004 DISTRIB ID =	1,612.54
2-Nov-21	TAXTURN/02-NOV-21/1385822	2018 TAX TURNOVER #004 DISTRIB ID =	2,248.72
2-Nov-21	TAXTURN/02-NOV-21/1385823	2019 TAX TURNOVER #004 DISTRIB ID =	2,689.81
2-Nov-21	TAXTURN/02-NOV-21/1385824	2020 TAX TURNOVER #004 DISTRIB ID =	7,752.87
2-Nov-21	TAXTURN/02-NOV-21/1385825	2018 TAX TURNOVER #004 DISTRIB ID =	9,724.60
2-Nov-21	TAXTURN/02-NOV-21/1385826	2019 TAX TURNOVER #004 DISTRIB ID =	12,684.93
2-Nov-21	TAXTURN/02-NOV-21/1385827	2020 TAX TURNOVER #004 DISTRIB ID =	36,100.07
2-Nov-21	TAXTURN/02-NOV-21/1385828	2021 TAX TURNOVER #004 DISTRIB ID =	1,296,720.78
2-Nov-21	TAXTURN/02-NOV-21/1385829	2021 TAX TURNOVER #004 DISTRIB ID =	5,882,403.88
2-Nov-21	TAXTURN/02-NOV-21/1385830	9/21 FAIRVIEW URBAN RENEWAL	1.62
2-Nov-21	TAXTURN/02-NOV-21/1385831	9/21 FAIRVIEW URBAN RENEWAL	9.72
2-Nov-21	TAXTURN/02-NOV-21/1385832	0921 IE ON UNSEG TAXES	36.62



Marion County
Tax Turnover
Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385833	0921 IE ON UNSEG TAXES	166.14
		Total	7,255,750.10



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$75,648.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384818	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384819	2007 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1384820	2003 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1384821	2010 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1384822	2007 TAX TURNOVER #004 DISTRIB ID =	.31
2-Nov-21	TAXTURN/02-NOV-21/1384823	2014 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1384824	2011 TAX TURNOVER #004 DISTRIB ID =	.39
2-Nov-21	TAXTURN/02-NOV-21/1384825	2013 TAX TURNOVER #004 DISTRIB ID =	.51
2-Nov-21	TAXTURN/02-NOV-21/1384826	2012 TAX TURNOVER #004 DISTRIB ID =	.65
2-Nov-21	TAXTURN/02-NOV-21/1384827	2015 TAX TURNOVER #004 DISTRIB ID =	.87
2-Nov-21	TAXTURN/02-NOV-21/1384828	2010 TAX TURNOVER #004 DISTRIB ID =	1.51
2-Nov-21	TAXTURN/02-NOV-21/1384829	2016 TAX TURNOVER #004 DISTRIB ID =	1.79
2-Nov-21	TAXTURN/02-NOV-21/1384830	2014 TAX TURNOVER #004 DISTRIB ID =	2.16
2-Nov-21	TAXTURN/02-NOV-21/1384831	2011 TAX TURNOVER #004 DISTRIB ID =	2.40
2-Nov-21	TAXTURN/02-NOV-21/1384832	2017 TAX TURNOVER #004 DISTRIB ID =	2.62
2-Nov-21	TAXTURN/02-NOV-21/1384833	2013 TAX TURNOVER #004 DISTRIB ID =	3.17
2-Nov-21	TAXTURN/02-NOV-21/1384834	2012 TAX TURNOVER #004 DISTRIB ID =	3.96
2-Nov-21	TAXTURN/02-NOV-21/1384835	2015 TAX TURNOVER #004 DISTRIB ID =	5.78
2-Nov-21	TAXTURN/02-NOV-21/1384836	2016 TAX TURNOVER #004 DISTRIB ID =	12.13
2-Nov-21	TAXTURN/02-NOV-21/1384837	2018 TAX TURNOVER #004 DISTRIB ID =	15.11
2-Nov-21	TAXTURN/02-NOV-21/1384838	2017 TAX TURNOVER #004 DISTRIB ID =	18.40
2-Nov-21	TAXTURN/02-NOV-21/1384839	2019 TAX TURNOVER #004 DISTRIB ID =	19.62
2-Nov-21	TAXTURN/02-NOV-21/1384840	2020 TAX TURNOVER #004 DISTRIB ID =	53.93
2-Nov-21	TAXTURN/02-NOV-21/1384841	2018 TAX TURNOVER #004 DISTRIB ID =	109.96
2-Nov-21	TAXTURN/02-NOV-21/1384842	2019 TAX TURNOVER #004 DISTRIB ID =	143.19
2-Nov-21	TAXTURN/02-NOV-21/1384843	2020 TAX TURNOVER #004 DISTRIB ID =	414.13
2-Nov-21	TAXTURN/02-NOV-21/1384844	2021 TAX TURNOVER #004 DISTRIB ID =	8,278.35
2-Nov-21	TAXTURN/02-NOV-21/1384845	2021 TAX TURNOVER #004 DISTRIB ID =	66,554.61
2-Nov-21	TAXTURN/02-NOV-21/1384846	0921 IE ON UNSEG TAXES	.23
2-Nov-21	TAXTURN/02-NOV-21/1384847	0921 IE ON UNSEG TAXES	1.88
		Total	75,648.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$254,869.64

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384462	2009 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1384463	2003 TAX TURNOVER #004 DISTRIB ID =	.27
2-Nov-21	TAXTURN/02-NOV-21/1384464	2007 TAX TURNOVER #004 DISTRIB ID =	1.52
2-Nov-21	TAXTURN/02-NOV-21/1384465	2010 TAX TURNOVER #004 DISTRIB ID =	9.23
2-Nov-21	TAXTURN/02-NOV-21/1384466	2014 TAX TURNOVER #004 DISTRIB ID =	14.07
2-Nov-21	TAXTURN/02-NOV-21/1384467	2011 TAX TURNOVER #004 DISTRIB ID =	14.66
2-Nov-21	TAXTURN/02-NOV-21/1384468	2013 TAX TURNOVER #004 DISTRIB ID =	18.85
2-Nov-21	TAXTURN/02-NOV-21/1384469	2015 TAX TURNOVER #004 DISTRIB ID =	23.05
2-Nov-21	TAXTURN/02-NOV-21/1384470	2012 TAX TURNOVER #004 DISTRIB ID =	24.34
2-Nov-21	TAXTURN/02-NOV-21/1384471	2016 TAX TURNOVER #004 DISTRIB ID =	46.70
2-Nov-21	TAXTURN/02-NOV-21/1384472	2017 TAX TURNOVER #004 DISTRIB ID =	69.67
2-Nov-21	TAXTURN/02-NOV-21/1384473	2018 TAX TURNOVER #004 DISTRIB ID =	430.08
2-Nov-21	TAXTURN/02-NOV-21/1384474	2019 TAX TURNOVER #004 DISTRIB ID =	561.87
2-Nov-21	TAXTURN/02-NOV-21/1384475	2021 TAX TURNOVER #004 DISTRIB ID =	966.27
2-Nov-21	TAXTURN/02-NOV-21/1384476	2020 TAX TURNOVER #004 DISTRIB ID =	1,581.22
2-Nov-21	TAXTURN/02-NOV-21/1384477	2021 TAX TURNOVER #004 DISTRIB ID =	251,100.62
2-Nov-21	TAXTURN/02-NOV-21/1384478	0921 IE ON UNSEG TAXES	.03
2-Nov-21	TAXTURN/02-NOV-21/1384479	0921 IE ON UNSEG TAXES	7.09
		Total	254,869.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$11,895,533.96

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385225	2009 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385226	2009 TAX TURNOVER #004 DISTRIB ID =	2.95
2-Nov-21	TAXTURN/02-NOV-21/1385227	2003 TAX TURNOVER #004 DISTRIB ID =	10.53
2-Nov-21	TAXTURN/02-NOV-21/1385228	2010 TAX TURNOVER #004 DISTRIB ID =	25.27
2-Nov-21	TAXTURN/02-NOV-21/1385229	2011 TAX TURNOVER #004 DISTRIB ID =	39.74
2-Nov-21	TAXTURN/02-NOV-21/1385230	2007 TAX TURNOVER #004 DISTRIB ID =	60.98
2-Nov-21	TAXTURN/02-NOV-21/1385231	2013 TAX TURNOVER #004 DISTRIB ID =	77.18
2-Nov-21	TAXTURN/02-NOV-21/1385232	2014 TAX TURNOVER #004 DISTRIB ID =	85.32
2-Nov-21	TAXTURN/02-NOV-21/1385233	2012 TAX TURNOVER #004 DISTRIB ID =	87.28
2-Nov-21	TAXTURN/02-NOV-21/1385234	2015 TAX TURNOVER #004 DISTRIB ID =	234.90
2-Nov-21	TAXTURN/02-NOV-21/1385235	2010 TAX TURNOVER #004 DISTRIB ID =	263.28
2-Nov-21	TAXTURN/02-NOV-21/1385236	2016 TAX TURNOVER #004 DISTRIB ID =	290.37
2-Nov-21	TAXTURN/02-NOV-21/1385237	2014 TAX TURNOVER #004 DISTRIB ID =	308.94
2-Nov-21	TAXTURN/02-NOV-21/1385238	2011 TAX TURNOVER #004 DISTRIB ID =	414.06
2-Nov-21	TAXTURN/02-NOV-21/1385239	2017 TAX TURNOVER #004 DISTRIB ID =	503.67
2-Nov-21	TAXTURN/02-NOV-21/1385240	2013 TAX TURNOVER #004 DISTRIB ID =	526.16
2-Nov-21	TAXTURN/02-NOV-21/1385241	2012 TAX TURNOVER #004 DISTRIB ID =	689.36
2-Nov-21	TAXTURN/02-NOV-21/1385242	2015 TAX TURNOVER #004 DISTRIB ID =	791.40
2-Nov-21	TAXTURN/02-NOV-21/1385243	2016 TAX TURNOVER #004 DISTRIB ID =	1,615.37
2-Nov-21	TAXTURN/02-NOV-21/1385244	2017 TAX TURNOVER #004 DISTRIB ID =	2,466.41
2-Nov-21	TAXTURN/02-NOV-21/1385245	2018 TAX TURNOVER #004 DISTRIB ID =	6,884.51
2-Nov-21	TAXTURN/02-NOV-21/1385246	2019 TAX TURNOVER #004 DISTRIB ID =	10,079.94
2-Nov-21	TAXTURN/02-NOV-21/1385247	2018 TAX TURNOVER #004 DISTRIB ID =	14,744.67
2-Nov-21	TAXTURN/02-NOV-21/1385248	2019 TAX TURNOVER #004 DISTRIB ID =	16,653.15
2-Nov-21	TAXTURN/02-NOV-21/1385249	2020 TAX TURNOVER #004 DISTRIB ID =	28,788.72
2-Nov-21	TAXTURN/02-NOV-21/1385250	2020 TAX TURNOVER #004 DISTRIB ID =	45,736.56
2-Nov-21	TAXTURN/02-NOV-21/1385251	2021 TAX TURNOVER #004 DISTRIB ID =	4,515,853.89
2-Nov-21	TAXTURN/02-NOV-21/1385252	2021 TAX TURNOVER #004 DISTRIB ID =	7,247,843.29
2-Nov-21	TAXTURN/02-NOV-21/1385253	9/21 FAIRVIEW URBAN RENEWAL	1.20
2-Nov-21	TAXTURN/02-NOV-21/1385254	9/21 FAIRVIEW URBAN RENEWAL	2.39
2-Nov-21	TAXTURN/02-NOV-21/1385255	9/21 FAIRVIEW URBAN RENEWAL	7.53
2-Nov-21	TAXTURN/02-NOV-21/1385256	0921 IE ON UNSEG TAXES	127.54



Marion County
Tax Turnover
Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385257	0921 IE ON UNSEG TAXES	204.70
2-Nov-21	TAXTURN/02-NOV-21/1385258	9/21 N RIVER RD URBAN RENEWAL	11.82
2-Nov-21	TAXTURN/02-NOV-21/1385259	9/21 N RIVER RD URBAN RENEWAL	100.77
		Total	11,895,533.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$99,876.13

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385260	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385261	2003 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385262	2007 TAX TURNOVER #004 DISTRIB ID =	.52
2-Nov-21	TAXTURN/02-NOV-21/1385263	2010 TAX TURNOVER #004 DISTRIB ID =	2.52
2-Nov-21	TAXTURN/02-NOV-21/1385264	2014 TAX TURNOVER #004 DISTRIB ID =	3.57
2-Nov-21	TAXTURN/02-NOV-21/1385265	2011 TAX TURNOVER #004 DISTRIB ID =	3.97
2-Nov-21	TAXTURN/02-NOV-21/1385266	2013 TAX TURNOVER #004 DISTRIB ID =	5.23
2-Nov-21	TAXTURN/02-NOV-21/1385267	2012 TAX TURNOVER #004 DISTRIB ID =	6.62
2-Nov-21	TAXTURN/02-NOV-21/1385268	2015 TAX TURNOVER #004 DISTRIB ID =	9.01
2-Nov-21	TAXTURN/02-NOV-21/1385269	2016 TAX TURNOVER #004 DISTRIB ID =	18.22
2-Nov-21	TAXTURN/02-NOV-21/1385270	2017 TAX TURNOVER #004 DISTRIB ID =	27.54
2-Nov-21	TAXTURN/02-NOV-21/1385271	2019 TAX TURNOVER #004 DISTRIB ID =	102.89
2-Nov-21	TAXTURN/02-NOV-21/1385272	2018 TAX TURNOVER #004 DISTRIB ID =	163.70
2-Nov-21	TAXTURN/02-NOV-21/1385273	2019 TAX TURNOVER #004 DISTRIB ID =	209.73
2-Nov-21	TAXTURN/02-NOV-21/1385274	2020 TAX TURNOVER #004 DISTRIB ID =	261.49
2-Nov-21	TAXTURN/02-NOV-21/1385275	2020 TAX TURNOVER #004 DISTRIB ID =	582.16
2-Nov-21	TAXTURN/02-NOV-21/1385276	2021 TAX TURNOVER #004 DISTRIB ID =	32,099.75
2-Nov-21	TAXTURN/02-NOV-21/1385277	2021 TAX TURNOVER #004 DISTRIB ID =	66,376.32
2-Nov-21	TAXTURN/02-NOV-21/1385278	0921 IE ON UNSEG TAXES	.91
2-Nov-21	TAXTURN/02-NOV-21/1385279	0921 IE ON UNSEG TAXES	1.87
		Total	99,876.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,099.59

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385834	2010 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385835	2014 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385836	2011 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385837	2013 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385838	2012 TAX TURNOVER #004 DISTRIB ID =	.06
2-Nov-21	TAXTURN/02-NOV-21/1385839	2015 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1385840	2016 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385841	2017 TAX TURNOVER #004 DISTRIB ID =	.28
2-Nov-21	TAXTURN/02-NOV-21/1385842	2018 TAX TURNOVER #004 DISTRIB ID =	1.74
2-Nov-21	TAXTURN/02-NOV-21/1385843	2019 TAX TURNOVER #004 DISTRIB ID =	2.28
2-Nov-21	TAXTURN/02-NOV-21/1385844	2020 TAX TURNOVER #004 DISTRIB ID =	6.54
2-Nov-21	TAXTURN/02-NOV-21/1385845	2021 TAX TURNOVER #004 DISTRIB ID =	1,088.27
2-Nov-21	TAXTURN/02-NOV-21/1385846	0921 IE ON UNSEG TAXES	.03
		Total	1,099.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$86,447.57

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384743	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384744	2003 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1384745	2007 TAX TURNOVER #004 DISTRIB ID =	.37
2-Nov-21	TAXTURN/02-NOV-21/1384746	2010 TAX TURNOVER #004 DISTRIB ID =	1.87
2-Nov-21	TAXTURN/02-NOV-21/1384747	2014 TAX TURNOVER #004 DISTRIB ID =	2.70
2-Nov-21	TAXTURN/02-NOV-21/1384748	2011 TAX TURNOVER #004 DISTRIB ID =	2.97
2-Nov-21	TAXTURN/02-NOV-21/1384749	2013 TAX TURNOVER #004 DISTRIB ID =	3.94
2-Nov-21	TAXTURN/02-NOV-21/1384750	2012 TAX TURNOVER #004 DISTRIB ID =	4.98
2-Nov-21	TAXTURN/02-NOV-21/1384751	2015 TAX TURNOVER #004 DISTRIB ID =	7.12
2-Nov-21	TAXTURN/02-NOV-21/1384752	2016 TAX TURNOVER #004 DISTRIB ID =	14.97
2-Nov-21	TAXTURN/02-NOV-21/1384753	2017 TAX TURNOVER #004 DISTRIB ID =	23.08
2-Nov-21	TAXTURN/02-NOV-21/1384754	2018 TAX TURNOVER #004 DISTRIB ID =	139.80
2-Nov-21	TAXTURN/02-NOV-21/1384755	2019 TAX TURNOVER #004 DISTRIB ID =	183.35
2-Nov-21	TAXTURN/02-NOV-21/1384756	2020 TAX TURNOVER #004 DISTRIB ID =	522.71
2-Nov-21	TAXTURN/02-NOV-21/1384757	2021 TAX TURNOVER #004 DISTRIB ID =	85,537.22
2-Nov-21	TAXTURN/02-NOV-21/1384758	0921 IE ON UNSEG TAXES	2.42
		Total	86,447.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,109,100.42

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385280	2007 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385281	2009 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1385282	2009 TAX TURNOVER #004 DISTRIB ID =	.26
2-Nov-21	TAXTURN/02-NOV-21/1385283	2003 TAX TURNOVER #004 DISTRIB ID =	.82
2-Nov-21	TAXTURN/02-NOV-21/1385284	2007 TAX TURNOVER #004 DISTRIB ID =	2.21
2-Nov-21	TAXTURN/02-NOV-21/1385285	2007 TAX TURNOVER #004 DISTRIB ID =	5.10
2-Nov-21	TAXTURN/02-NOV-21/1385286	2010 TAX TURNOVER #004 DISTRIB ID =	11.21
2-Nov-21	TAXTURN/02-NOV-21/1385287	2014 TAX TURNOVER #004 DISTRIB ID =	14.01
2-Nov-21	TAXTURN/02-NOV-21/1385288	2011 TAX TURNOVER #004 DISTRIB ID =	17.62
2-Nov-21	TAXTURN/02-NOV-21/1385289	2013 TAX TURNOVER #004 DISTRIB ID =	19.19
2-Nov-21	TAXTURN/02-NOV-21/1385290	2010 TAX TURNOVER #004 DISTRIB ID =	25.23
2-Nov-21	TAXTURN/02-NOV-21/1385291	2012 TAX TURNOVER #004 DISTRIB ID =	26.48
2-Nov-21	TAXTURN/02-NOV-21/1385292	2014 TAX TURNOVER #004 DISTRIB ID =	27.36
2-Nov-21	TAXTURN/02-NOV-21/1385293	2015 TAX TURNOVER #004 DISTRIB ID =	34.86
2-Nov-21	TAXTURN/02-NOV-21/1385294	2011 TAX TURNOVER #004 DISTRIB ID =	39.69
2-Nov-21	TAXTURN/02-NOV-21/1385295	2013 TAX TURNOVER #004 DISTRIB ID =	40.46
2-Nov-21	TAXTURN/02-NOV-21/1385296	2012 TAX TURNOVER #004 DISTRIB ID =	64.03
2-Nov-21	TAXTURN/02-NOV-21/1385297	2015 TAX TURNOVER #004 DISTRIB ID =	69.95
2-Nov-21	TAXTURN/02-NOV-21/1385298	2016 TAX TURNOVER #004 DISTRIB ID =	72.83
2-Nov-21	TAXTURN/02-NOV-21/1385299	2017 TAX TURNOVER #004 DISTRIB ID =	108.65
2-Nov-21	TAXTURN/02-NOV-21/1385300	2016 TAX TURNOVER #004 DISTRIB ID =	144.73
2-Nov-21	TAXTURN/02-NOV-21/1385301	2017 TAX TURNOVER #004 DISTRIB ID =	219.91
2-Nov-21	TAXTURN/02-NOV-21/1385302	2018 TAX TURNOVER #004 DISTRIB ID =	629.88
2-Nov-21	TAXTURN/02-NOV-21/1385303	2019 TAX TURNOVER #004 DISTRIB ID =	799.48
2-Nov-21	TAXTURN/02-NOV-21/1385304	2018 TAX TURNOVER #004 DISTRIB ID =	1,318.20
2-Nov-21	TAXTURN/02-NOV-21/1385305	2019 TAX TURNOVER #004 DISTRIB ID =	1,696.16
2-Nov-21	TAXTURN/02-NOV-21/1385306	2020 TAX TURNOVER #004 DISTRIB ID =	2,236.54
2-Nov-21	TAXTURN/02-NOV-21/1385307	2020 TAX TURNOVER #004 DISTRIB ID =	4,676.94
2-Nov-21	TAXTURN/02-NOV-21/1385308	2021 TAX TURNOVER #004 DISTRIB ID =	348,147.50
2-Nov-21	TAXTURN/02-NOV-21/1385309	2021 TAX TURNOVER #004 DISTRIB ID =	744,704.90
2-Nov-21	TAXTURN/02-NOV-21/1385310	SCHOOL EXCISE TAX-35442	785.60
2-Nov-21	TAXTURN/02-NOV-21/1385311	SCHOOL EXCISE TAX-35758	2,779.06



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385312	0921 IE ON UNSEG TAXES	9.83
2-Nov-21	TAXTURN/02-NOV-21/1385313	0921 IE ON UNSEG TAXES	21.03
2-Nov-21	TAXTURN/02-NOV-21/1385314	SCHOOL EXCISE TAX-35474	350.57
		Total	1,109,100.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$319,128.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385847	2003 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385848	2009 TAX TURNOVER #004 DISTRIB ID =	.07
2-Nov-21	TAXTURN/02-NOV-21/1385849	2007 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385850	2003 TAX TURNOVER #004 DISTRIB ID =	.18
2-Nov-21	TAXTURN/02-NOV-21/1385851	2010 TAX TURNOVER #004 DISTRIB ID =	.52
2-Nov-21	TAXTURN/02-NOV-21/1385852	2011 TAX TURNOVER #004 DISTRIB ID =	.84
2-Nov-21	TAXTURN/02-NOV-21/1385853	2014 TAX TURNOVER #004 DISTRIB ID =	1.04
2-Nov-21	TAXTURN/02-NOV-21/1385854	2007 TAX TURNOVER #004 DISTRIB ID =	1.32
2-Nov-21	TAXTURN/02-NOV-21/1385855	2012 TAX TURNOVER #004 DISTRIB ID =	1.45
2-Nov-21	TAXTURN/02-NOV-21/1385856	2013 TAX TURNOVER #004 DISTRIB ID =	1.66
2-Nov-21	TAXTURN/02-NOV-21/1385857	2015 TAX TURNOVER #004 DISTRIB ID =	2.65
2-Nov-21	TAXTURN/02-NOV-21/1385858	2016 TAX TURNOVER #004 DISTRIB ID =	5.36
2-Nov-21	TAXTURN/02-NOV-21/1385859	2010 TAX TURNOVER #004 DISTRIB ID =	6.76
2-Nov-21	TAXTURN/02-NOV-21/1385860	2017 TAX TURNOVER #004 DISTRIB ID =	7.88
2-Nov-21	TAXTURN/02-NOV-21/1385861	2014 TAX TURNOVER #004 DISTRIB ID =	10.09
2-Nov-21	TAXTURN/02-NOV-21/1385862	2011 TAX TURNOVER #004 DISTRIB ID =	10.72
2-Nov-21	TAXTURN/02-NOV-21/1385863	2013 TAX TURNOVER #004 DISTRIB ID =	14.71
2-Nov-21	TAXTURN/02-NOV-21/1385864	2012 TAX TURNOVER #004 DISTRIB ID =	18.01
2-Nov-21	TAXTURN/02-NOV-21/1385865	2015 TAX TURNOVER #004 DISTRIB ID =	27.08
2-Nov-21	TAXTURN/02-NOV-21/1385866	2018 TAX TURNOVER #004 DISTRIB ID =	45.51
2-Nov-21	TAXTURN/02-NOV-21/1385867	2016 TAX TURNOVER #004 DISTRIB ID =	52.94
2-Nov-21	TAXTURN/02-NOV-21/1385868	2019 TAX TURNOVER #004 DISTRIB ID =	57.17
2-Nov-21	TAXTURN/02-NOV-21/1385869	2017 TAX TURNOVER #004 DISTRIB ID =	79.16
2-Nov-21	TAXTURN/02-NOV-21/1385870	2020 TAX TURNOVER #004 DISTRIB ID =	155.99
2-Nov-21	TAXTURN/02-NOV-21/1385871	2018 TAX TURNOVER #004 DISTRIB ID =	477.02
2-Nov-21	TAXTURN/02-NOV-21/1385872	2019 TAX TURNOVER #004 DISTRIB ID =	624.22
2-Nov-21	TAXTURN/02-NOV-21/1385873	2020 TAX TURNOVER #004 DISTRIB ID =	1,789.07
2-Nov-21	TAXTURN/02-NOV-21/1385874	2021 TAX TURNOVER #004 DISTRIB ID =	24,393.89
2-Nov-21	TAXTURN/02-NOV-21/1385875	2021 TAX TURNOVER #004 DISTRIB ID =	291,333.66
2-Nov-21	TAXTURN/02-NOV-21/1385876	0921 IE ON UNSEG TAXES	.69
2-Nov-21	TAXTURN/02-NOV-21/1385877	0921 IE ON UNSEG TAXES	8.23
		Total	319,128.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$175,288.59

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384848	2009 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1384849	2003 TAX TURNOVER #004 DISTRIB ID =	.12
2-Nov-21	TAXTURN/02-NOV-21/1384850	2007 TAX TURNOVER #004 DISTRIB ID =	.78
2-Nov-21	TAXTURN/02-NOV-21/1384851	2010 TAX TURNOVER #004 DISTRIB ID =	3.95
2-Nov-21	TAXTURN/02-NOV-21/1384852	2014 TAX TURNOVER #004 DISTRIB ID =	5.69
2-Nov-21	TAXTURN/02-NOV-21/1384853	2011 TAX TURNOVER #004 DISTRIB ID =	6.26
2-Nov-21	TAXTURN/02-NOV-21/1384854	2016 TAX TURNOVER #004 DISTRIB ID =	6.28
2-Nov-21	TAXTURN/02-NOV-21/1384855	2013 TAX TURNOVER #004 DISTRIB ID =	8.31
2-Nov-21	TAXTURN/02-NOV-21/1384856	2017 TAX TURNOVER #004 DISTRIB ID =	9.02
2-Nov-21	TAXTURN/02-NOV-21/1384857	2012 TAX TURNOVER #004 DISTRIB ID =	10.45
2-Nov-21	TAXTURN/02-NOV-21/1384858	2015 TAX TURNOVER #004 DISTRIB ID =	14.84
2-Nov-21	TAXTURN/02-NOV-21/1384859	2016 TAX TURNOVER #004 DISTRIB ID =	24.92
2-Nov-21	TAXTURN/02-NOV-21/1384860	2017 TAX TURNOVER #004 DISTRIB ID =	38.52
2-Nov-21	TAXTURN/02-NOV-21/1384861	2018 TAX TURNOVER #004 DISTRIB ID =	52.87
2-Nov-21	TAXTURN/02-NOV-21/1384862	2019 TAX TURNOVER #004 DISTRIB ID =	68.41
2-Nov-21	TAXTURN/02-NOV-21/1384863	2020 TAX TURNOVER #004 DISTRIB ID =	198.62
2-Nov-21	TAXTURN/02-NOV-21/1384864	2018 TAX TURNOVER #004 DISTRIB ID =	233.43
2-Nov-21	TAXTURN/02-NOV-21/1384865	2019 TAX TURNOVER #004 DISTRIB ID =	308.02
2-Nov-21	TAXTURN/02-NOV-21/1384866	2020 TAX TURNOVER #004 DISTRIB ID =	876.35
2-Nov-21	TAXTURN/02-NOV-21/1384867	2021 TAX TURNOVER #004 DISTRIB ID =	30,374.74
2-Nov-21	TAXTURN/02-NOV-21/1384868	2021 TAX TURNOVER #004 DISTRIB ID =	143,042.07
2-Nov-21	TAXTURN/02-NOV-21/1384869	0921 IE ON UNSEG TAXES	.86
2-Nov-21	TAXTURN/02-NOV-21/1384870	0921 IE ON UNSEG TAXES	4.04
		Total	175,288.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$88,832.60

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384554	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384555	2007 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1384556	2010 TAX TURNOVER #004 DISTRIB ID =	1.08
2-Nov-21	TAXTURN/02-NOV-21/1384557	2014 TAX TURNOVER #004 DISTRIB ID =	1.61
2-Nov-21	TAXTURN/02-NOV-21/1384558	2011 TAX TURNOVER #004 DISTRIB ID =	1.71
2-Nov-21	TAXTURN/02-NOV-21/1384559	2013 TAX TURNOVER #004 DISTRIB ID =	2.21
2-Nov-21	TAXTURN/02-NOV-21/1384560	2012 TAX TURNOVER #004 DISTRIB ID =	2.93
2-Nov-21	TAXTURN/02-NOV-21/1384561	2015 TAX TURNOVER #004 DISTRIB ID =	3.78
2-Nov-21	TAXTURN/02-NOV-21/1384562	2016 TAX TURNOVER #004 DISTRIB ID =	8.41
2-Nov-21	TAXTURN/02-NOV-21/1384563	2017 TAX TURNOVER #004 DISTRIB ID =	14.48
2-Nov-21	TAXTURN/02-NOV-21/1384564	2018 TAX TURNOVER #004 DISTRIB ID =	101.92
2-Nov-21	TAXTURN/02-NOV-21/1384565	2019 TAX TURNOVER #004 DISTRIB ID =	143.99
2-Nov-21	TAXTURN/02-NOV-21/1384566	2020 TAX TURNOVER #004 DISTRIB ID =	480.83
2-Nov-21	TAXTURN/02-NOV-21/1384567	2021 TAX TURNOVER #004 DISTRIB ID =	88,066.95
2-Nov-21	TAXTURN/02-NOV-21/1384568	0921 IE ON UNSEG TAXES	2.49
		Total	88,832.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$37,832.36

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384569	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384570	2010 TAX TURNOVER #004 DISTRIB ID =	.73
2-Nov-21	TAXTURN/02-NOV-21/1384571	2014 TAX TURNOVER #004 DISTRIB ID =	.74
2-Nov-21	TAXTURN/02-NOV-21/1384572	2013 TAX TURNOVER #004 DISTRIB ID =	.77
2-Nov-21	TAXTURN/02-NOV-21/1384573	2012 TAX TURNOVER #004 DISTRIB ID =	.83
2-Nov-21	TAXTURN/02-NOV-21/1384574	2011 TAX TURNOVER #004 DISTRIB ID =	1.17
2-Nov-21	TAXTURN/02-NOV-21/1384575	2015 TAX TURNOVER #004 DISTRIB ID =	1.84
2-Nov-21	TAXTURN/02-NOV-21/1384576	2016 TAX TURNOVER #004 DISTRIB ID =	4.63
2-Nov-21	TAXTURN/02-NOV-21/1384577	2017 TAX TURNOVER #004 DISTRIB ID =	6.99
2-Nov-21	TAXTURN/02-NOV-21/1384578	2018 TAX TURNOVER #004 DISTRIB ID =	42.87
2-Nov-21	TAXTURN/02-NOV-21/1384579	2019 TAX TURNOVER #004 DISTRIB ID =	78.58
2-Nov-21	TAXTURN/02-NOV-21/1384580	2020 TAX TURNOVER #004 DISTRIB ID =	226.36
2-Nov-21	TAXTURN/02-NOV-21/1384581	2021 TAX TURNOVER #004 DISTRIB ID =	37,465.77
2-Nov-21	TAXTURN/02-NOV-21/1384582	0921 IE ON UNSEG TAXES	1.06
		Total	37,832.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,514.09

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385878	2007 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385879	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385880	2010 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385881	2014 TAX TURNOVER #004 DISTRIB ID =	.13
2-Nov-21	TAXTURN/02-NOV-21/1385882	2010 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1385883	2011 TAX TURNOVER #004 DISTRIB ID =	.14
2-Nov-21	TAXTURN/02-NOV-21/1385884	2013 TAX TURNOVER #004 DISTRIB ID =	.19
2-Nov-21	TAXTURN/02-NOV-21/1385885	2014 TAX TURNOVER #004 DISTRIB ID =	.20
2-Nov-21	TAXTURN/02-NOV-21/1385886	2011 TAX TURNOVER #004 DISTRIB ID =	.22
2-Nov-21	TAXTURN/02-NOV-21/1385887	2012 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1385888	2013 TAX TURNOVER #004 DISTRIB ID =	.29
2-Nov-21	TAXTURN/02-NOV-21/1385889	2015 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1385890	2012 TAX TURNOVER #004 DISTRIB ID =	.38
2-Nov-21	TAXTURN/02-NOV-21/1385891	2016 TAX TURNOVER #004 DISTRIB ID =	.46
2-Nov-21	TAXTURN/02-NOV-21/1385892	2015 TAX TURNOVER #004 DISTRIB ID =	.62
2-Nov-21	TAXTURN/02-NOV-21/1385893	2017 TAX TURNOVER #004 DISTRIB ID =	.70
2-Nov-21	TAXTURN/02-NOV-21/1385894	2016 TAX TURNOVER #004 DISTRIB ID =	1.11
2-Nov-21	TAXTURN/02-NOV-21/1385895	2017 TAX TURNOVER #004 DISTRIB ID =	1.70
2-Nov-21	TAXTURN/02-NOV-21/1385896	2018 TAX TURNOVER #004 DISTRIB ID =	4.17
2-Nov-21	TAXTURN/02-NOV-21/1385897	2019 TAX TURNOVER #004 DISTRIB ID =	5.42
2-Nov-21	TAXTURN/02-NOV-21/1385898	2020 TAX TURNOVER #004 DISTRIB ID =	15.30
2-Nov-21	TAXTURN/02-NOV-21/1385899	2021 TAX TURNOVER #004 DISTRIB ID =	2,482.15
2-Nov-21	TAXTURN/02-NOV-21/1385900	0921 IE ON UNSEG TAXES	.07
		Total	2,514.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$34,635.35

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384871	2003 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1384872	2003 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384873	2007 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1384874	2007 TAX TURNOVER #004 DISTRIB ID =	.08
2-Nov-21	TAXTURN/02-NOV-21/1384875	2010 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1384876	2011 TAX TURNOVER #004 DISTRIB ID =	.33
2-Nov-21	TAXTURN/02-NOV-21/1384877	2010 TAX TURNOVER #004 DISTRIB ID =	.40
2-Nov-21	TAXTURN/02-NOV-21/1384878	2013 TAX TURNOVER #004 DISTRIB ID =	.43
2-Nov-21	TAXTURN/02-NOV-21/1384879	2012 TAX TURNOVER #004 DISTRIB ID =	.48
2-Nov-21	TAXTURN/02-NOV-21/1384880	2014 TAX TURNOVER #004 DISTRIB ID =	.59
2-Nov-21	TAXTURN/02-NOV-21/1384881	2011 TAX TURNOVER #004 DISTRIB ID =	.64
2-Nov-21	TAXTURN/02-NOV-21/1384882	2013 TAX TURNOVER #004 DISTRIB ID =	.85
2-Nov-21	TAXTURN/02-NOV-21/1384883	2012 TAX TURNOVER #004 DISTRIB ID =	1.06
2-Nov-21	TAXTURN/02-NOV-21/1384884	2015 TAX TURNOVER #004 DISTRIB ID =	1.57
2-Nov-21	TAXTURN/02-NOV-21/1384885	2016 TAX TURNOVER #004 DISTRIB ID =	3.24
2-Nov-21	TAXTURN/02-NOV-21/1384886	2017 TAX TURNOVER #004 DISTRIB ID =	4.93
2-Nov-21	TAXTURN/02-NOV-21/1384887	2018 TAX TURNOVER #004 DISTRIB ID =	30.01
2-Nov-21	TAXTURN/02-NOV-21/1384888	2019 TAX TURNOVER #004 DISTRIB ID =	40.05
2-Nov-21	TAXTURN/02-NOV-21/1384889	2020 TAX TURNOVER #004 DISTRIB ID =	113.67
2-Nov-21	TAXTURN/02-NOV-21/1384890	2021 TAX TURNOVER #004 DISTRIB ID =	15,307.20
2-Nov-21	TAXTURN/02-NOV-21/1384891	2021 TAX TURNOVER #004 DISTRIB ID =	19,128.56
2-Nov-21	TAXTURN/02-NOV-21/1384892	0921 IE ON UNSEG TAXES	.43
2-Nov-21	TAXTURN/02-NOV-21/1384893	0921 IE ON UNSEG TAXES	.54
		Total	34,635.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$134,324.57

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385315	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1385316	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385317	2003 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385318	2007 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385319	2007 TAX TURNOVER #004 DISTRIB ID =	.46
2-Nov-21	TAXTURN/02-NOV-21/1385320	2010 TAX TURNOVER #004 DISTRIB ID =	1.00
2-Nov-21	TAXTURN/02-NOV-21/1385321	2014 TAX TURNOVER #004 DISTRIB ID =	1.36
2-Nov-21	TAXTURN/02-NOV-21/1385322	2011 TAX TURNOVER #004 DISTRIB ID =	1.58
2-Nov-21	TAXTURN/02-NOV-21/1385323	2013 TAX TURNOVER #004 DISTRIB ID =	2.03
2-Nov-21	TAXTURN/02-NOV-21/1385324	2010 TAX TURNOVER #004 DISTRIB ID =	2.16
2-Nov-21	TAXTURN/02-NOV-21/1385325	2015 TAX TURNOVER #004 DISTRIB ID =	2.21
2-Nov-21	TAXTURN/02-NOV-21/1385326	2012 TAX TURNOVER #004 DISTRIB ID =	2.65
2-Nov-21	TAXTURN/02-NOV-21/1385327	2014 TAX TURNOVER #004 DISTRIB ID =	3.01
2-Nov-21	TAXTURN/02-NOV-21/1385328	2015 TAX TURNOVER #004 DISTRIB ID =	3.28
2-Nov-21	TAXTURN/02-NOV-21/1385329	2011 TAX TURNOVER #004 DISTRIB ID =	3.39
2-Nov-21	TAXTURN/02-NOV-21/1385330	2013 TAX TURNOVER #004 DISTRIB ID =	4.44
2-Nov-21	TAXTURN/02-NOV-21/1385331	2012 TAX TURNOVER #004 DISTRIB ID =	5.58
2-Nov-21	TAXTURN/02-NOV-21/1385332	2015 TAX TURNOVER #004 DISTRIB ID =	7.72
2-Nov-21	TAXTURN/02-NOV-21/1385333	2016 TAX TURNOVER #004 DISTRIB ID =	11.52
2-Nov-21	TAXTURN/02-NOV-21/1385334	2016 TAX TURNOVER #004 DISTRIB ID =	15.95
2-Nov-21	TAXTURN/02-NOV-21/1385335	2017 TAX TURNOVER #004 DISTRIB ID =	17.08
2-Nov-21	TAXTURN/02-NOV-21/1385336	2017 TAX TURNOVER #004 DISTRIB ID =	24.07
2-Nov-21	TAXTURN/02-NOV-21/1385337	2018 TAX TURNOVER #004 DISTRIB ID =	96.46
2-Nov-21	TAXTURN/02-NOV-21/1385338	2019 TAX TURNOVER #004 DISTRIB ID =	121.45
2-Nov-21	TAXTURN/02-NOV-21/1385339	2018 TAX TURNOVER #004 DISTRIB ID =	144.48
2-Nov-21	TAXTURN/02-NOV-21/1385340	2019 TAX TURNOVER #004 DISTRIB ID =	186.78
2-Nov-21	TAXTURN/02-NOV-21/1385341	2020 TAX TURNOVER #004 DISTRIB ID =	326.55
2-Nov-21	TAXTURN/02-NOV-21/1385342	2020 TAX TURNOVER #004 DISTRIB ID =	513.40
2-Nov-21	TAXTURN/02-NOV-21/1385343	2021 TAX TURNOVER #004 DISTRIB ID =	51,298.51
2-Nov-21	TAXTURN/02-NOV-21/1385344	2021 TAX TURNOVER #004 DISTRIB ID =	81,523.37
2-Nov-21	TAXTURN/02-NOV-21/1385345	0921 IE ON UNSEG TAXES	1.45
2-Nov-21	TAXTURN/02-NOV-21/1385346	0921 IE ON UNSEG TAXES	2.30



Marion County
Tax Turnover
Remittance Advice

		Total	134,324.57
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$264,051.52

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385901	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385902	2003 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385903	2009 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1385904	2003 TAX TURNOVER #004 DISTRIB ID =	.15
2-Nov-21	TAXTURN/02-NOV-21/1385905	2007 TAX TURNOVER #004 DISTRIB ID =	.17
2-Nov-21	TAXTURN/02-NOV-21/1385906	2010 TAX TURNOVER #004 DISTRIB ID =	.87
2-Nov-21	TAXTURN/02-NOV-21/1385907	2007 TAX TURNOVER #004 DISTRIB ID =	1.04
2-Nov-21	TAXTURN/02-NOV-21/1385908	2014 TAX TURNOVER #004 DISTRIB ID =	1.26
2-Nov-21	TAXTURN/02-NOV-21/1385909	2011 TAX TURNOVER #004 DISTRIB ID =	1.37
2-Nov-21	TAXTURN/02-NOV-21/1385910	2013 TAX TURNOVER #004 DISTRIB ID =	1.84
2-Nov-21	TAXTURN/02-NOV-21/1385911	2012 TAX TURNOVER #004 DISTRIB ID =	2.23
2-Nov-21	TAXTURN/02-NOV-21/1385912	2015 TAX TURNOVER #004 DISTRIB ID =	3.26
2-Nov-21	TAXTURN/02-NOV-21/1385913	2010 TAX TURNOVER #004 DISTRIB ID =	4.91
2-Nov-21	TAXTURN/02-NOV-21/1385914	2016 TAX TURNOVER #004 DISTRIB ID =	6.76
2-Nov-21	TAXTURN/02-NOV-21/1385915	2014 TAX TURNOVER #004 DISTRIB ID =	6.91
2-Nov-21	TAXTURN/02-NOV-21/1385916	2011 TAX TURNOVER #004 DISTRIB ID =	7.79
2-Nov-21	TAXTURN/02-NOV-21/1385917	2013 TAX TURNOVER #004 DISTRIB ID =	10.19
2-Nov-21	TAXTURN/02-NOV-21/1385918	2017 TAX TURNOVER #004 DISTRIB ID =	10.26
2-Nov-21	TAXTURN/02-NOV-21/1385919	2012 TAX TURNOVER #004 DISTRIB ID =	12.85
2-Nov-21	TAXTURN/02-NOV-21/1385920	2015 TAX TURNOVER #004 DISTRIB ID =	18.07
2-Nov-21	TAXTURN/02-NOV-21/1385921	2016 TAX TURNOVER #004 DISTRIB ID =	37.50
2-Nov-21	TAXTURN/02-NOV-21/1385922	2017 TAX TURNOVER #004 DISTRIB ID =	56.99
2-Nov-21	TAXTURN/02-NOV-21/1385923	2018 TAX TURNOVER #004 DISTRIB ID =	61.74
2-Nov-21	TAXTURN/02-NOV-21/1385924	2019 TAX TURNOVER #004 DISTRIB ID =	81.40
2-Nov-21	TAXTURN/02-NOV-21/1385925	2020 TAX TURNOVER #004 DISTRIB ID =	231.46
2-Nov-21	TAXTURN/02-NOV-21/1385926	2018 TAX TURNOVER #004 DISTRIB ID =	342.44
2-Nov-21	TAXTURN/02-NOV-21/1385927	2019 TAX TURNOVER #004 DISTRIB ID =	451.51
2-Nov-21	TAXTURN/02-NOV-21/1385928	2020 TAX TURNOVER #004 DISTRIB ID =	1,283.78
2-Nov-21	TAXTURN/02-NOV-21/1385929	2021 TAX TURNOVER #004 DISTRIB ID =	24,730.94
2-Nov-21	TAXTURN/02-NOV-21/1385930	2021 TAX TURNOVER #004 DISTRIB ID =	30,914.40
2-Nov-21	TAXTURN/02-NOV-21/1385931	2021 TAX TURNOVER #004 DISTRIB ID =	205,761.95
2-Nov-21	TAXTURN/02-NOV-21/1385932	0921 IE ON UNSEG TAXES	.70



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385933	0921 IE ON UNSEG TAXES	.87
2-Nov-21	TAXTURN/02-NOV-21/1385934	0921 IE ON UNSEG TAXES	5.81
		Total	264,051.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$114,358.33

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384894	2009 TAX TURNOVER #004 DISTRIB ID =	.01
2-Nov-21	TAXTURN/02-NOV-21/1384895	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384896	2003 TAX TURNOVER #004 DISTRIB ID =	.10
2-Nov-21	TAXTURN/02-NOV-21/1384897	2007 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1384898	2010 TAX TURNOVER #004 DISTRIB ID =	.53
2-Nov-21	TAXTURN/02-NOV-21/1384899	2007 TAX TURNOVER #004 DISTRIB ID =	.61
2-Nov-21	TAXTURN/02-NOV-21/1384900	2014 TAX TURNOVER #004 DISTRIB ID =	.74
2-Nov-21	TAXTURN/02-NOV-21/1384901	2011 TAX TURNOVER #004 DISTRIB ID =	.82
2-Nov-21	TAXTURN/02-NOV-21/1384902	2013 TAX TURNOVER #004 DISTRIB ID =	1.09
2-Nov-21	TAXTURN/02-NOV-21/1384903	2012 TAX TURNOVER #004 DISTRIB ID =	1.35
2-Nov-21	TAXTURN/02-NOV-21/1384904	2015 TAX TURNOVER #004 DISTRIB ID =	1.89
2-Nov-21	TAXTURN/02-NOV-21/1384905	2010 TAX TURNOVER #004 DISTRIB ID =	2.71
2-Nov-21	TAXTURN/02-NOV-21/1384906	2014 TAX TURNOVER #004 DISTRIB ID =	3.86
2-Nov-21	TAXTURN/02-NOV-21/1384907	2016 TAX TURNOVER #004 DISTRIB ID =	4.04
2-Nov-21	TAXTURN/02-NOV-21/1384908	2011 TAX TURNOVER #004 DISTRIB ID =	4.30
2-Nov-21	TAXTURN/02-NOV-21/1384909	2013 TAX TURNOVER #004 DISTRIB ID =	5.68
2-Nov-21	TAXTURN/02-NOV-21/1384910	2017 TAX TURNOVER #004 DISTRIB ID =	5.87
2-Nov-21	TAXTURN/02-NOV-21/1384911	2012 TAX TURNOVER #004 DISTRIB ID =	7.13
2-Nov-21	TAXTURN/02-NOV-21/1384912	2015 TAX TURNOVER #004 DISTRIB ID =	10.07
2-Nov-21	TAXTURN/02-NOV-21/1384913	2016 TAX TURNOVER #004 DISTRIB ID =	20.97
2-Nov-21	TAXTURN/02-NOV-21/1384914	2017 TAX TURNOVER #004 DISTRIB ID =	31.83
2-Nov-21	TAXTURN/02-NOV-21/1384915	2018 TAX TURNOVER #004 DISTRIB ID =	34.25
2-Nov-21	TAXTURN/02-NOV-21/1384916	2019 TAX TURNOVER #004 DISTRIB ID =	44.49
2-Nov-21	TAXTURN/02-NOV-21/1384917	2018 TAX TURNOVER #004 DISTRIB ID =	191.32
2-Nov-21	TAXTURN/02-NOV-21/1384918	2019 TAX TURNOVER #004 DISTRIB ID =	252.19
2-Nov-21	TAXTURN/02-NOV-21/1384919	2020 TAX TURNOVER #004 DISTRIB ID =	718.02
2-Nov-21	TAXTURN/02-NOV-21/1384920	2021 TAX TURNOVER #004 DISTRIB ID =	113,011.13
2-Nov-21	TAXTURN/02-NOV-21/1384921	0921 IE ON UNSEG TAXES	3.19
		Total	114,358.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$18,727.92

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385935	2003 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385936	2007 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1385937	2010 TAX TURNOVER #004 DISTRIB ID =	.37
2-Nov-21	TAXTURN/02-NOV-21/1385938	2014 TAX TURNOVER #004 DISTRIB ID =	.52
2-Nov-21	TAXTURN/02-NOV-21/1385939	2011 TAX TURNOVER #004 DISTRIB ID =	.59
2-Nov-21	TAXTURN/02-NOV-21/1385940	2013 TAX TURNOVER #004 DISTRIB ID =	.77
2-Nov-21	TAXTURN/02-NOV-21/1385941	2012 TAX TURNOVER #004 DISTRIB ID =	.97
2-Nov-21	TAXTURN/02-NOV-21/1385942	2015 TAX TURNOVER #004 DISTRIB ID =	1.38
2-Nov-21	TAXTURN/02-NOV-21/1385943	2016 TAX TURNOVER #004 DISTRIB ID =	2.98
2-Nov-21	TAXTURN/02-NOV-21/1385944	2017 TAX TURNOVER #004 DISTRIB ID =	4.36
2-Nov-21	TAXTURN/02-NOV-21/1385945	2018 TAX TURNOVER #004 DISTRIB ID =	29.10
2-Nov-21	TAXTURN/02-NOV-21/1385946	2019 TAX TURNOVER #004 DISTRIB ID =	37.36
2-Nov-21	TAXTURN/02-NOV-21/1385947	2020 TAX TURNOVER #004 DISTRIB ID =	110.47
2-Nov-21	TAXTURN/02-NOV-21/1385948	2021 TAX TURNOVER #004 DISTRIB ID =	18,538.42
2-Nov-21	TAXTURN/02-NOV-21/1385949	0921 IE ON UNSEG TAXES	.52
		Total	18,727.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$83,833.06

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384922	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384923	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1384924	2012 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1384925	2007 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1384926	2014 TAX TURNOVER #004 DISTRIB ID =	.41
2-Nov-21	TAXTURN/02-NOV-21/1384927	2013 TAX TURNOVER #004 DISTRIB ID =	.63
2-Nov-21	TAXTURN/02-NOV-21/1384928	2015 TAX TURNOVER #004 DISTRIB ID =	1.23
2-Nov-21	TAXTURN/02-NOV-21/1384929	2010 TAX TURNOVER #004 DISTRIB ID =	1.63
2-Nov-21	TAXTURN/02-NOV-21/1384930	2014 TAX TURNOVER #004 DISTRIB ID =	2.03
2-Nov-21	TAXTURN/02-NOV-21/1384931	2016 TAX TURNOVER #004 DISTRIB ID =	2.42
2-Nov-21	TAXTURN/02-NOV-21/1384932	2011 TAX TURNOVER #004 DISTRIB ID =	2.59
2-Nov-21	TAXTURN/02-NOV-21/1384933	2013 TAX TURNOVER #004 DISTRIB ID =	2.96
2-Nov-21	TAXTURN/02-NOV-21/1384934	2017 TAX TURNOVER #004 DISTRIB ID =	3.38
2-Nov-21	TAXTURN/02-NOV-21/1384935	2012 TAX TURNOVER #004 DISTRIB ID =	4.25
2-Nov-21	TAXTURN/02-NOV-21/1384936	2015 TAX TURNOVER #004 DISTRIB ID =	5.23
2-Nov-21	TAXTURN/02-NOV-21/1384937	2016 TAX TURNOVER #004 DISTRIB ID =	11.26
2-Nov-21	TAXTURN/02-NOV-21/1384938	2017 TAX TURNOVER #004 DISTRIB ID =	16.74
2-Nov-21	TAXTURN/02-NOV-21/1384939	2018 TAX TURNOVER #004 DISTRIB ID =	21.82
2-Nov-21	TAXTURN/02-NOV-21/1384940	2019 TAX TURNOVER #004 DISTRIB ID =	26.00
2-Nov-21	TAXTURN/02-NOV-21/1384941	2020 TAX TURNOVER #004 DISTRIB ID =	75.65
2-Nov-21	TAXTURN/02-NOV-21/1384942	2018 TAX TURNOVER #004 DISTRIB ID =	109.03
2-Nov-21	TAXTURN/02-NOV-21/1384943	2019 TAX TURNOVER #004 DISTRIB ID =	143.74
2-Nov-21	TAXTURN/02-NOV-21/1384944	2020 TAX TURNOVER #004 DISTRIB ID =	427.46
2-Nov-21	TAXTURN/02-NOV-21/1384945	2021 TAX TURNOVER #004 DISTRIB ID =	12,250.50
2-Nov-21	TAXTURN/02-NOV-21/1384946	2021 TAX TURNOVER #004 DISTRIB ID =	70,721.09
2-Nov-21	TAXTURN/02-NOV-21/1384947	0921 IE ON UNSEG TAXES	.35
2-Nov-21	TAXTURN/02-NOV-21/1384948	0921 IE ON UNSEG TAXES	2.00
		Total	83,833.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$70,556.42

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385950	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1385951	2003 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385952	2007 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385953	2010 TAX TURNOVER #004 DISTRIB ID =	1.11
2-Nov-21	TAXTURN/02-NOV-21/1385954	2014 TAX TURNOVER #004 DISTRIB ID =	1.62
2-Nov-21	TAXTURN/02-NOV-21/1385955	2011 TAX TURNOVER #004 DISTRIB ID =	1.78
2-Nov-21	TAXTURN/02-NOV-21/1385956	2013 TAX TURNOVER #004 DISTRIB ID =	2.35
2-Nov-21	TAXTURN/02-NOV-21/1385957	2012 TAX TURNOVER #004 DISTRIB ID =	2.96
2-Nov-21	TAXTURN/02-NOV-21/1385958	2015 TAX TURNOVER #004 DISTRIB ID =	4.31
2-Nov-21	TAXTURN/02-NOV-21/1385959	2016 TAX TURNOVER #004 DISTRIB ID =	9.16
2-Nov-21	TAXTURN/02-NOV-21/1385960	2017 TAX TURNOVER #004 DISTRIB ID =	14.33
2-Nov-21	TAXTURN/02-NOV-21/1385961	2018 TAX TURNOVER #004 DISTRIB ID =	88.13
2-Nov-21	TAXTURN/02-NOV-21/1385962	2019 TAX TURNOVER #004 DISTRIB ID =	124.24
2-Nov-21	TAXTURN/02-NOV-21/1385963	2020 TAX TURNOVER #004 DISTRIB ID =	387.42
2-Nov-21	TAXTURN/02-NOV-21/1385964	2021 TAX TURNOVER #004 DISTRIB ID =	69,916.78
2-Nov-21	TAXTURN/02-NOV-21/1385965	0921 IE ON UNSEG TAXES	1.97
		Total	70,556.42



Marion County

Tax Turnover

Remittance Advice

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

\$4,488.31

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384804	2020 TAX TURNOVER #004 DISTRIB ID =	17.13
2-Nov-21	TAXTURN/02-NOV-21/1384805	2021 TAX TURNOVER #004 DISTRIB ID =	4,467.06
2-Nov-21	TAXTURN/02-NOV-21/1384806	2019 TAX TURNOVER #004 DISTRIB ID =	3.99
2-Nov-21	TAXTURN/02-NOV-21/1384807	0921 IE ON UNSEG TAXES	.13
		Total	4,488.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$132,090.17

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384583	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1384584	2007 TAX TURNOVER #004 DISTRIB ID =	.11
2-Nov-21	TAXTURN/02-NOV-21/1384585	2010 TAX TURNOVER #004 DISTRIB ID =	1.54
2-Nov-21	TAXTURN/02-NOV-21/1384586	2011 TAX TURNOVER #004 DISTRIB ID =	2.46
2-Nov-21	TAXTURN/02-NOV-21/1384587	2014 TAX TURNOVER #004 DISTRIB ID =	2.56
2-Nov-21	TAXTURN/02-NOV-21/1384588	2013 TAX TURNOVER #004 DISTRIB ID =	3.65
2-Nov-21	TAXTURN/02-NOV-21/1384589	2012 TAX TURNOVER #004 DISTRIB ID =	4.56
2-Nov-21	TAXTURN/02-NOV-21/1384590	2015 TAX TURNOVER #004 DISTRIB ID =	7.37
2-Nov-21	TAXTURN/02-NOV-21/1384591	2016 TAX TURNOVER #004 DISTRIB ID =	16.67
2-Nov-21	TAXTURN/02-NOV-21/1384592	2017 TAX TURNOVER #004 DISTRIB ID =	28.10
2-Nov-21	TAXTURN/02-NOV-21/1384593	2018 TAX TURNOVER #004 DISTRIB ID =	186.11
2-Nov-21	TAXTURN/02-NOV-21/1384594	2019 TAX TURNOVER #004 DISTRIB ID =	264.01
2-Nov-21	TAXTURN/02-NOV-21/1384595	2020 TAX TURNOVER #004 DISTRIB ID =	816.59
2-Nov-21	TAXTURN/02-NOV-21/1384596	2021 TAX TURNOVER #004 DISTRIB ID =	130,752.72
2-Nov-21	TAXTURN/02-NOV-21/1384597	0921 IE ON UNSEG TAXES	3.69
		Total	132,090.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$735,311.74

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385022	2009 TAX TURNOVER #004 DISTRIB ID =	.21
2-Nov-21	TAXTURN/02-NOV-21/1385023	2003 TAX TURNOVER #004 DISTRIB ID =	.67
2-Nov-21	TAXTURN/02-NOV-21/1385024	2007 TAX TURNOVER #004 DISTRIB ID =	4.19
2-Nov-21	TAXTURN/02-NOV-21/1385025	2010 TAX TURNOVER #004 DISTRIB ID =	19.87
2-Nov-21	TAXTURN/02-NOV-21/1385026	2014 TAX TURNOVER #004 DISTRIB ID =	27.26
2-Nov-21	TAXTURN/02-NOV-21/1385027	2011 TAX TURNOVER #004 DISTRIB ID =	31.26
2-Nov-21	TAXTURN/02-NOV-21/1385028	2013 TAX TURNOVER #004 DISTRIB ID =	40.04
2-Nov-21	TAXTURN/02-NOV-21/1385029	2012 TAX TURNOVER #004 DISTRIB ID =	51.18
2-Nov-21	TAXTURN/02-NOV-21/1385030	2015 TAX TURNOVER #004 DISTRIB ID =	69.56
2-Nov-21	TAXTURN/02-NOV-21/1385031	2016 TAX TURNOVER #004 DISTRIB ID =	144.16
2-Nov-21	TAXTURN/02-NOV-21/1385032	2017 TAX TURNOVER #004 DISTRIB ID =	216.78
2-Nov-21	TAXTURN/02-NOV-21/1385033	2018 TAX TURNOVER #004 DISTRIB ID =	1,301.12
2-Nov-21	TAXTURN/02-NOV-21/1385034	2019 TAX TURNOVER #004 DISTRIB ID =	1,659.82
2-Nov-21	TAXTURN/02-NOV-21/1385035	2020 TAX TURNOVER #004 DISTRIB ID =	4,569.43
2-Nov-21	TAXTURN/02-NOV-21/1385036	2021 TAX TURNOVER #004 DISTRIB ID =	727,148.59
2-Nov-21	TAXTURN/02-NOV-21/1385037	9/21 FAIRVIEW URBAN RENEWAL	.49
2-Nov-21	TAXTURN/02-NOV-21/1385038	0921 IE ON UNSEG TAXES	20.54
2-Nov-21	TAXTURN/02-NOV-21/1385039	9/21 N RIVER RD URBAN RENEWAL	6.57
		Total	735,311.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,005,833.56

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385966	2019 TAX TURNOVER #004 DISTRIB ID =	2,039.32
2-Nov-21	TAXTURN/02-NOV-21/1385967	2020 TAX TURNOVER #004 DISTRIB ID =	5,726.53
2-Nov-21	TAXTURN/02-NOV-21/1385968	2021 TAX TURNOVER #004 DISTRIB ID =	54,183.40
2-Nov-21	TAXTURN/02-NOV-21/1385969	2021 TAX TURNOVER #004 DISTRIB ID =	941,002.28
2-Nov-21	TAXTURN/02-NOV-21/1385970	2009 TAX TURNOVER #004 DISTRIB ID =	.03
2-Nov-21	TAXTURN/02-NOV-21/1385971	2009 TAX TURNOVER #004 DISTRIB ID =	.24
2-Nov-21	TAXTURN/02-NOV-21/1385972	2007 TAX TURNOVER #004 DISTRIB ID =	.34
2-Nov-21	TAXTURN/02-NOV-21/1385973	2003 TAX TURNOVER #004 DISTRIB ID =	.71
2-Nov-21	TAXTURN/02-NOV-21/1385974	2010 TAX TURNOVER #004 DISTRIB ID =	1.53
2-Nov-21	TAXTURN/02-NOV-21/1385975	2014 TAX TURNOVER #004 DISTRIB ID =	1.99
2-Nov-21	TAXTURN/02-NOV-21/1385976	2011 TAX TURNOVER #004 DISTRIB ID =	2.41
2-Nov-21	TAXTURN/02-NOV-21/1385977	2013 TAX TURNOVER #004 DISTRIB ID =	3.16
2-Nov-21	TAXTURN/02-NOV-21/1385978	2012 TAX TURNOVER #004 DISTRIB ID =	4.12
2-Nov-21	TAXTURN/02-NOV-21/1385979	2007 TAX TURNOVER #004 DISTRIB ID =	4.75
2-Nov-21	TAXTURN/02-NOV-21/1385980	2015 TAX TURNOVER #004 DISTRIB ID =	4.91
2-Nov-21	TAXTURN/02-NOV-21/1385981	2016 TAX TURNOVER #004 DISTRIB ID =	10.17
2-Nov-21	TAXTURN/02-NOV-21/1385982	2017 TAX TURNOVER #004 DISTRIB ID =	16.13
2-Nov-21	TAXTURN/02-NOV-21/1385983	2010 TAX TURNOVER #004 DISTRIB ID =	21.51
2-Nov-21	TAXTURN/02-NOV-21/1385984	2014 TAX TURNOVER #004 DISTRIB ID =	30.05
2-Nov-21	TAXTURN/02-NOV-21/1385985	2011 TAX TURNOVER #004 DISTRIB ID =	34.15
2-Nov-21	TAXTURN/02-NOV-21/1385986	2013 TAX TURNOVER #004 DISTRIB ID =	41.69
2-Nov-21	TAXTURN/02-NOV-21/1385987	2012 TAX TURNOVER #004 DISTRIB ID =	53.72
2-Nov-21	TAXTURN/02-NOV-21/1385988	2015 TAX TURNOVER #004 DISTRIB ID =	80.17
2-Nov-21	TAXTURN/02-NOV-21/1385989	2018 TAX TURNOVER #004 DISTRIB ID =	95.38
2-Nov-21	TAXTURN/02-NOV-21/1385990	2019 TAX TURNOVER #004 DISTRIB ID =	123.39
2-Nov-21	TAXTURN/02-NOV-21/1385991	2016 TAX TURNOVER #004 DISTRIB ID =	171.25
2-Nov-21	TAXTURN/02-NOV-21/1385992	2017 TAX TURNOVER #004 DISTRIB ID =	259.38
2-Nov-21	TAXTURN/02-NOV-21/1385993	2020 TAX TURNOVER #004 DISTRIB ID =	335.10
2-Nov-21	TAXTURN/02-NOV-21/1385994	2018 TAX TURNOVER #004 DISTRIB ID =	1,557.64
2-Nov-21	TAXTURN/02-NOV-21/1385995	0921 IE ON UNSEG TAXES	1.53
2-Nov-21	TAXTURN/02-NOV-21/1385996	0921 IE ON UNSEG TAXES	26.58
		Total	1,005,833.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$450,978.27

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384972	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384973	2003 TAX TURNOVER #004 DISTRIB ID =	.04
2-Nov-21	TAXTURN/02-NOV-21/1384974	2009 TAX TURNOVER #004 DISTRIB ID =	.09
2-Nov-21	TAXTURN/02-NOV-21/1384975	2007 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1384976	2003 TAX TURNOVER #004 DISTRIB ID =	.25
2-Nov-21	TAXTURN/02-NOV-21/1384977	2010 TAX TURNOVER #004 DISTRIB ID =	1.10
2-Nov-21	TAXTURN/02-NOV-21/1384978	2014 TAX TURNOVER #004 DISTRIB ID =	1.17
2-Nov-21	TAXTURN/02-NOV-21/1384979	2007 TAX TURNOVER #004 DISTRIB ID =	1.62
2-Nov-21	TAXTURN/02-NOV-21/1384980	2013 TAX TURNOVER #004 DISTRIB ID =	1.66
2-Nov-21	TAXTURN/02-NOV-21/1384981	2012 TAX TURNOVER #004 DISTRIB ID =	1.70
2-Nov-21	TAXTURN/02-NOV-21/1384982	2011 TAX TURNOVER #004 DISTRIB ID =	1.74
2-Nov-21	TAXTURN/02-NOV-21/1384983	2015 TAX TURNOVER #004 DISTRIB ID =	4.71
2-Nov-21	TAXTURN/02-NOV-21/1384984	2016 TAX TURNOVER #004 DISTRIB ID =	7.58
2-Nov-21	TAXTURN/02-NOV-21/1384985	2010 TAX TURNOVER #004 DISTRIB ID =	7.59
2-Nov-21	TAXTURN/02-NOV-21/1384986	2017 TAX TURNOVER #004 DISTRIB ID =	9.23
2-Nov-21	TAXTURN/02-NOV-21/1384987	2014 TAX TURNOVER #004 DISTRIB ID =	10.76
2-Nov-21	TAXTURN/02-NOV-21/1384988	2011 TAX TURNOVER #004 DISTRIB ID =	12.04
2-Nov-21	TAXTURN/02-NOV-21/1384989	2013 TAX TURNOVER #004 DISTRIB ID =	15.53
2-Nov-21	TAXTURN/02-NOV-21/1384990	2012 TAX TURNOVER #004 DISTRIB ID =	19.29
2-Nov-21	TAXTURN/02-NOV-21/1384991	2015 TAX TURNOVER #004 DISTRIB ID =	28.85
2-Nov-21	TAXTURN/02-NOV-21/1384992	2016 TAX TURNOVER #004 DISTRIB ID =	61.99
2-Nov-21	TAXTURN/02-NOV-21/1384993	2018 TAX TURNOVER #004 DISTRIB ID =	65.32
2-Nov-21	TAXTURN/02-NOV-21/1384994	2019 TAX TURNOVER #004 DISTRIB ID =	83.76
2-Nov-21	TAXTURN/02-NOV-21/1384995	2017 TAX TURNOVER #004 DISTRIB ID =	93.68
2-Nov-21	TAXTURN/02-NOV-21/1384996	2019 TAX TURNOVER #004 DISTRIB ID =	141.72
2-Nov-21	TAXTURN/02-NOV-21/1384997	2020 TAX TURNOVER #004 DISTRIB ID =	245.64
2-Nov-21	TAXTURN/02-NOV-21/1384998	2020 TAX TURNOVER #004 DISTRIB ID =	402.31
2-Nov-21	TAXTURN/02-NOV-21/1384999	2018 TAX TURNOVER #004 DISTRIB ID =	564.04
2-Nov-21	TAXTURN/02-NOV-21/1385000	2019 TAX TURNOVER #004 DISTRIB ID =	741.47
2-Nov-21	TAXTURN/02-NOV-21/1385001	2020 TAX TURNOVER #004 DISTRIB ID =	2,095.73
2-Nov-21	TAXTURN/02-NOV-21/1385002	2021 TAX TURNOVER #004 DISTRIB ID =	37,065.18
2-Nov-21	TAXTURN/02-NOV-21/1385003	2021 TAX TURNOVER #004 DISTRIB ID =	66,152.81



Marion County

Tax Turnover

Remittance Advice

2-Nov-21	TAXTURN/02-NOV-21/1385004	2021 TAX TURNOVER #004 DISTRIB ID =	343,126.79
2-Nov-21	TAXTURN/02-NOV-21/1385005	0921 IE ON UNSEG TAXES	1.05
2-Nov-21	TAXTURN/02-NOV-21/1385006	0921 IE ON UNSEG TAXES	1.87
2-Nov-21	TAXTURN/02-NOV-21/1385007	0921 IE ON UNSEG TAXES	9.69
		Total	450,978.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,321,812.93

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 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1385347	2009 TAX TURNOVER #004 DISTRIB ID =	.40
2-Nov-21	TAXTURN/02-NOV-21/1385348	2003 TAX TURNOVER #004 DISTRIB ID =	1.34
2-Nov-21	TAXTURN/02-NOV-21/1385349	2007 TAX TURNOVER #004 DISTRIB ID =	8.43
2-Nov-21	TAXTURN/02-NOV-21/1385350	2010 TAX TURNOVER #004 DISTRIB ID =	35.76
2-Nov-21	TAXTURN/02-NOV-21/1385351	2015 TAX TURNOVER #004 DISTRIB ID =	41.70
2-Nov-21	TAXTURN/02-NOV-21/1385352	2014 TAX TURNOVER #004 DISTRIB ID =	45.49
2-Nov-21	TAXTURN/02-NOV-21/1385353	2011 TAX TURNOVER #004 DISTRIB ID =	56.24
2-Nov-21	TAXTURN/02-NOV-21/1385354	2013 TAX TURNOVER #004 DISTRIB ID =	72.44
2-Nov-21	TAXTURN/02-NOV-21/1385355	2015 TAX TURNOVER #004 DISTRIB ID =	80.51
2-Nov-21	TAXTURN/02-NOV-21/1385356	2016 TAX TURNOVER #004 DISTRIB ID =	91.10
2-Nov-21	TAXTURN/02-NOV-21/1385357	2012 TAX TURNOVER #004 DISTRIB ID =	91.51
2-Nov-21	TAXTURN/02-NOV-21/1385358	2017 TAX TURNOVER #004 DISTRIB ID =	137.66
2-Nov-21	TAXTURN/02-NOV-21/1385359	2016 TAX TURNOVER #004 DISTRIB ID =	169.19
2-Nov-21	TAXTURN/02-NOV-21/1385360	2017 TAX TURNOVER #004 DISTRIB ID =	251.09
2-Nov-21	TAXTURN/02-NOV-21/1385361	2018 TAX TURNOVER #004 DISTRIB ID =	810.38
2-Nov-21	TAXTURN/02-NOV-21/1385362	2019 TAX TURNOVER #004 DISTRIB ID =	1,072.81
2-Nov-21	TAXTURN/02-NOV-21/1385363	2018 TAX TURNOVER #004 DISTRIB ID =	1,486.79
2-Nov-21	TAXTURN/02-NOV-21/1385364	2019 TAX TURNOVER #004 DISTRIB ID =	1,893.13
2-Nov-21	TAXTURN/02-NOV-21/1385365	2020 TAX TURNOVER #004 DISTRIB ID =	2,898.99
2-Nov-21	TAXTURN/02-NOV-21/1385366	2020 TAX TURNOVER #004 DISTRIB ID =	5,171.15
2-Nov-21	TAXTURN/02-NOV-21/1385367	2021 TAX TURNOVER #004 DISTRIB ID =	473,047.61
2-Nov-21	TAXTURN/02-NOV-21/1385368	2021 TAX TURNOVER #004 DISTRIB ID =	834,312.29
2-Nov-21	TAXTURN/02-NOV-21/1385369	0921 IE ON UNSEG TAXES	13.36
2-Nov-21	TAXTURN/02-NOV-21/1385370	0921 IE ON UNSEG TAXES	23.56
		Total	1,321,812.93



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$75,743.83

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 2, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Nov-21	TAXTURN/02-NOV-21/1384598	2009 TAX TURNOVER #004 DISTRIB ID =	.02
2-Nov-21	TAXTURN/02-NOV-21/1384599	2003 TAX TURNOVER #004 DISTRIB ID =	.05
2-Nov-21	TAXTURN/02-NOV-21/1384600	2007 TAX TURNOVER #004 DISTRIB ID =	.35
2-Nov-21	TAXTURN/02-NOV-21/1384601	2010 TAX TURNOVER #004 DISTRIB ID =	1.81
2-Nov-21	TAXTURN/02-NOV-21/1384602	2014 TAX TURNOVER #004 DISTRIB ID =	2.30
2-Nov-21	TAXTURN/02-NOV-21/1384603	2011 TAX TURNOVER #004 DISTRIB ID =	2.88
2-Nov-21	TAXTURN/02-NOV-21/1384604	2013 TAX TURNOVER #004 DISTRIB ID =	3.51
2-Nov-21	TAXTURN/02-NOV-21/1384605	2012 TAX TURNOVER #004 DISTRIB ID =	4.81
2-Nov-21	TAXTURN/02-NOV-21/1384606	2015 TAX TURNOVER #004 DISTRIB ID =	5.47
2-Nov-21	TAXTURN/02-NOV-21/1384607	2016 TAX TURNOVER #004 DISTRIB ID =	12.36
2-Nov-21	TAXTURN/02-NOV-21/1384608	2017 TAX TURNOVER #004 DISTRIB ID =	19.67
2-Nov-21	TAXTURN/02-NOV-21/1384609	2018 TAX TURNOVER #004 DISTRIB ID =	127.08
2-Nov-21	TAXTURN/02-NOV-21/1384610	2019 TAX TURNOVER #004 DISTRIB ID =	166.67
2-Nov-21	TAXTURN/02-NOV-21/1384611	2020 TAX TURNOVER #004 DISTRIB ID =	448.10
2-Nov-21	TAXTURN/02-NOV-21/1384612	2021 TAX TURNOVER #004 DISTRIB ID =	74,946.63
2-Nov-21	TAXTURN/02-NOV-21/1384613	0921 IE ON UNSEG TAXES	2.12
		Total	75,743.83



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

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 2, 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 2, 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 #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 2, 2021

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 2, 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 2, 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 2, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00