



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$375,135.69

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388751	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388752	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388753	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1388754	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.54
16-Nov-21	TAXTURN/16-NOV-21/1388755	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.68
16-Nov-21	TAXTURN/16-NOV-21/1388756	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.29
16-Nov-21	TAXTURN/16-NOV-21/1388757	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.90
16-Nov-21	TAXTURN/16-NOV-21/1388758	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	65.81
16-Nov-21	TAXTURN/16-NOV-21/1388759	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	110.58
16-Nov-21	TAXTURN/16-NOV-21/1388760	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	183.49
16-Nov-21	TAXTURN/16-NOV-21/1388761	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	374,743.21
		Total	375,135.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$431,732.22

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388387	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1388388	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388389	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.40
16-Nov-21	TAXTURN/16-NOV-21/1388390	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.02
16-Nov-21	TAXTURN/16-NOV-21/1388391	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.29
16-Nov-21	TAXTURN/16-NOV-21/1388392	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.43
16-Nov-21	TAXTURN/16-NOV-21/1388393	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.48
16-Nov-21	TAXTURN/16-NOV-21/1388394	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.01
16-Nov-21	TAXTURN/16-NOV-21/1388395	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.52
16-Nov-21	TAXTURN/16-NOV-21/1388396	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.37
16-Nov-21	TAXTURN/16-NOV-21/1388397	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	31.60
16-Nov-21	TAXTURN/16-NOV-21/1388398	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	49.17
16-Nov-21	TAXTURN/16-NOV-21/1388399	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	56.83
16-Nov-21	TAXTURN/16-NOV-21/1388400	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	94.59
16-Nov-21	TAXTURN/16-NOV-21/1388401	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	155.06
16-Nov-21	TAXTURN/16-NOV-21/1388402	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	112,730.25
16-Nov-21	TAXTURN/16-NOV-21/1388403	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	318,555.97
		Total	431,732.22



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$293,755.72

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388762	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388763	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388764	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388765	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.85
16-Nov-21	TAXTURN/16-NOV-21/1388766	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.87
16-Nov-21	TAXTURN/16-NOV-21/1388767	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.88
16-Nov-21	TAXTURN/16-NOV-21/1388768	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.34
16-Nov-21	TAXTURN/16-NOV-21/1388769	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.50
16-Nov-21	TAXTURN/16-NOV-21/1388770	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.97
16-Nov-21	TAXTURN/16-NOV-21/1388771	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.26
16-Nov-21	TAXTURN/16-NOV-21/1388772	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	25.55
16-Nov-21	TAXTURN/16-NOV-21/1388773	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29.67
16-Nov-21	TAXTURN/16-NOV-21/1388774	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	42.35
16-Nov-21	TAXTURN/16-NOV-21/1388775	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	47.46
16-Nov-21	TAXTURN/16-NOV-21/1388776	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	68.55
16-Nov-21	TAXTURN/16-NOV-21/1388777	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	76.69
16-Nov-21	TAXTURN/16-NOV-21/1388778	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	137,924.08
16-Nov-21	TAXTURN/16-NOV-21/1388779	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	155,513.55
		Total	293,755.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$3,338,569.68

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388550	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.36
16-Nov-21	TAXTURN/16-NOV-21/1388551	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.46
16-Nov-21	TAXTURN/16-NOV-21/1388552	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.07
16-Nov-21	TAXTURN/16-NOV-21/1388553	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.34
16-Nov-21	TAXTURN/16-NOV-21/1388554	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	21.44
16-Nov-21	TAXTURN/16-NOV-21/1388555	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	23.49
16-Nov-21	TAXTURN/16-NOV-21/1388556	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	24.55
16-Nov-21	TAXTURN/16-NOV-21/1388557	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	72.38
16-Nov-21	TAXTURN/16-NOV-21/1388558	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.47
16-Nov-21	TAXTURN/16-NOV-21/1388559	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	82.30
16-Nov-21	TAXTURN/16-NOV-21/1388560	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	145.59
16-Nov-21	TAXTURN/16-NOV-21/1388561	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	228.35
16-Nov-21	TAXTURN/16-NOV-21/1388562	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	342.63
16-Nov-21	TAXTURN/16-NOV-21/1388563	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	488.23
16-Nov-21	TAXTURN/16-NOV-21/1388564	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	810.59
16-Nov-21	TAXTURN/16-NOV-21/1388565	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,304.27
16-Nov-21	TAXTURN/16-NOV-21/1388566	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	695,115.08
16-Nov-21	TAXTURN/16-NOV-21/1388567	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,639,816.08
		Total	3,338,569.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$51,589.43

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388568	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388569	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388570	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.28
16-Nov-21	TAXTURN/16-NOV-21/1388571	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.41
16-Nov-21	TAXTURN/16-NOV-21/1388572	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.58
16-Nov-21	TAXTURN/16-NOV-21/1388573	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.59
16-Nov-21	TAXTURN/16-NOV-21/1388574	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.18
16-Nov-21	TAXTURN/16-NOV-21/1388575	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.19
16-Nov-21	TAXTURN/16-NOV-21/1388576	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.34
16-Nov-21	TAXTURN/16-NOV-21/1388577	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.70
16-Nov-21	TAXTURN/16-NOV-21/1388578	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.55
16-Nov-21	TAXTURN/16-NOV-21/1388579	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.33
16-Nov-21	TAXTURN/16-NOV-21/1388580	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.81
16-Nov-21	TAXTURN/16-NOV-21/1388581	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.17
16-Nov-21	TAXTURN/16-NOV-21/1388582	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	17.51
16-Nov-21	TAXTURN/16-NOV-21/1388583	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18,446.89
16-Nov-21	TAXTURN/16-NOV-21/1388584	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	33,082.87
		Total	51,589.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$10,041,376.91

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387994	11/1-6/21 FAIRVIEW URBAN RENEWAL	.01
16-Nov-21	TAXTURN/16-NOV-21/1387995	11/1-6/21 FAIRVIEW URBAN RENEWAL	.03
16-Nov-21	TAXTURN/16-NOV-21/1387996	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.78
16-Nov-21	TAXTURN/16-NOV-21/1387997	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.76
16-Nov-21	TAXTURN/16-NOV-21/1387998	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.46
16-Nov-21	TAXTURN/16-NOV-21/1387999	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	56.86
16-Nov-21	TAXTURN/16-NOV-21/1388000	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	92.14
16-Nov-21	TAXTURN/16-NOV-21/1388001	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	107.79
16-Nov-21	TAXTURN/16-NOV-21/1388002	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	109.19
16-Nov-21	TAXTURN/16-NOV-21/1388003	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	205.82
16-Nov-21	TAXTURN/16-NOV-21/1388004	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	225.39
16-Nov-21	TAXTURN/16-NOV-21/1388005	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	237.04
16-Nov-21	TAXTURN/16-NOV-21/1388006	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	616.12
16-Nov-21	TAXTURN/16-NOV-21/1388007	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	969.54
16-Nov-21	TAXTURN/16-NOV-21/1388008	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,379.36
16-Nov-21	TAXTURN/16-NOV-21/1388009	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,511.75
16-Nov-21	TAXTURN/16-NOV-21/1388010	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,233.26
16-Nov-21	TAXTURN/16-NOV-21/1388011	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,518.19
16-Nov-21	TAXTURN/16-NOV-21/1388012	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,077,320.37
16-Nov-21	TAXTURN/16-NOV-21/1388013	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6,952,787.51
16-Nov-21	TAXTURN/16-NOV-21/1388014	11/1-6/21 N RIVER RD URBAN RENEWAL	.54
		Total	10,041,376.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$913,369.43

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388015	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.15
16-Nov-21	TAXTURN/16-NOV-21/1388016	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.33
16-Nov-21	TAXTURN/16-NOV-21/1388017	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.28
16-Nov-21	TAXTURN/16-NOV-21/1388018	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	25.54
16-Nov-21	TAXTURN/16-NOV-21/1388019	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.97
16-Nov-21	TAXTURN/16-NOV-21/1388020	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	28.71
16-Nov-21	TAXTURN/16-NOV-21/1388021	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	166.93
16-Nov-21	TAXTURN/16-NOV-21/1388022	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	276.33
16-Nov-21	TAXTURN/16-NOV-21/1388023	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	449.60
16-Nov-21	TAXTURN/16-NOV-21/1388024	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	912,390.52
16-Nov-21	TAXTURN/16-NOV-21/1388025	11/1-6/21 N RIVER RD URBAN RENEWAL	.07
		Total	913,369.43



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$49,896.62

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388790	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388791	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388792	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388793	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388794	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.23
16-Nov-21	TAXTURN/16-NOV-21/1388795	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.28
16-Nov-21	TAXTURN/16-NOV-21/1388796	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.29
16-Nov-21	TAXTURN/16-NOV-21/1388797	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.84
16-Nov-21	TAXTURN/16-NOV-21/1388798	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.88
16-Nov-21	TAXTURN/16-NOV-21/1388799	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.99
16-Nov-21	TAXTURN/16-NOV-21/1388800	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.41
16-Nov-21	TAXTURN/16-NOV-21/1388801	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.45
16-Nov-21	TAXTURN/16-NOV-21/1388802	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.15
16-Nov-21	TAXTURN/16-NOV-21/1388803	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.68
16-Nov-21	TAXTURN/16-NOV-21/1388804	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.00
16-Nov-21	TAXTURN/16-NOV-21/1388805	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.50
16-Nov-21	TAXTURN/16-NOV-21/1388806	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8,035.16
16-Nov-21	TAXTURN/16-NOV-21/1388807	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	41,809.56
		Total	49,896.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$37,978.95

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388422	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388423	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388424	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.19
16-Nov-21	TAXTURN/16-NOV-21/1388425	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.11
16-Nov-21	TAXTURN/16-NOV-21/1388426	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.20
16-Nov-21	TAXTURN/16-NOV-21/1388427	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.24
16-Nov-21	TAXTURN/16-NOV-21/1388428	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.24
16-Nov-21	TAXTURN/16-NOV-21/1388429	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.98
16-Nov-21	TAXTURN/16-NOV-21/1388430	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.39
16-Nov-21	TAXTURN/16-NOV-21/1388431	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	37,935.55
		Total	37,978.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$28,012.67

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388432	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388433	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388434	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.43
16-Nov-21	TAXTURN/16-NOV-21/1388435	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.45
16-Nov-21	TAXTURN/16-NOV-21/1388436	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.49
16-Nov-21	TAXTURN/16-NOV-21/1388437	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.67
16-Nov-21	TAXTURN/16-NOV-21/1388438	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.73
16-Nov-21	TAXTURN/16-NOV-21/1388439	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.75
16-Nov-21	TAXTURN/16-NOV-21/1388440	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.80
16-Nov-21	TAXTURN/16-NOV-21/1388441	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.35
16-Nov-21	TAXTURN/16-NOV-21/1388442	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.67
16-Nov-21	TAXTURN/16-NOV-21/1388443	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.23
16-Nov-21	TAXTURN/16-NOV-21/1388444	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.66
16-Nov-21	TAXTURN/16-NOV-21/1388445	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.85
16-Nov-21	TAXTURN/16-NOV-21/1388446	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10,985.09
16-Nov-21	TAXTURN/16-NOV-21/1388447	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	16,985.35
		Total	28,012.67



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$344,196.38

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388816	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388817	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388818	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.34
16-Nov-21	TAXTURN/16-NOV-21/1388819	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.41
16-Nov-21	TAXTURN/16-NOV-21/1388820	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.46
16-Nov-21	TAXTURN/16-NOV-21/1388821	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.50
16-Nov-21	TAXTURN/16-NOV-21/1388822	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	63.10
16-Nov-21	TAXTURN/16-NOV-21/1388823	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	106.01
16-Nov-21	TAXTURN/16-NOV-21/1388824	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	174.77
16-Nov-21	TAXTURN/16-NOV-21/1388825	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	343,821.64
		Total	344,196.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$1,196,303.34

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388585	SCHOOL EXCISE TAX-36244	4,490.78
16-Nov-21	TAXTURN/16-NOV-21/1388586	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.31
16-Nov-21	TAXTURN/16-NOV-21/1388587	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.51
16-Nov-21	TAXTURN/16-NOV-21/1388588	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.76
16-Nov-21	TAXTURN/16-NOV-21/1388589	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	34.00
16-Nov-21	TAXTURN/16-NOV-21/1388590	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	37.25
16-Nov-21	TAXTURN/16-NOV-21/1388591	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	39.63
16-Nov-21	TAXTURN/16-NOV-21/1388592	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	226.02
16-Nov-21	TAXTURN/16-NOV-21/1388593	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	379.66
16-Nov-21	TAXTURN/16-NOV-21/1388594	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	594.82
16-Nov-21	TAXTURN/16-NOV-21/1388595	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,190,489.60
		Total	1,196,303.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$416,555.39

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388826	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388827	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1388828	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.48
16-Nov-21	TAXTURN/16-NOV-21/1388829	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.17
16-Nov-21	TAXTURN/16-NOV-21/1388830	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.18
16-Nov-21	TAXTURN/16-NOV-21/1388831	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.89
16-Nov-21	TAXTURN/16-NOV-21/1388832	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	75.00
16-Nov-21	TAXTURN/16-NOV-21/1388833	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	121.84
16-Nov-21	TAXTURN/16-NOV-21/1388834	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	199.92
16-Nov-21	TAXTURN/16-NOV-21/1388835	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	416,122.73
		Total	416,555.39



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$287,724.29

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388448	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388449	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388450	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388451	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.61
16-Nov-21	TAXTURN/16-NOV-21/1388452	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.14
16-Nov-21	TAXTURN/16-NOV-21/1388453	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.36
16-Nov-21	TAXTURN/16-NOV-21/1388454	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.44
16-Nov-21	TAXTURN/16-NOV-21/1388455	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.22
16-Nov-21	TAXTURN/16-NOV-21/1388456	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.24
16-Nov-21	TAXTURN/16-NOV-21/1388457	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.45
16-Nov-21	TAXTURN/16-NOV-21/1388458	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.16
16-Nov-21	TAXTURN/16-NOV-21/1388459	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.34
16-Nov-21	TAXTURN/16-NOV-21/1388460	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.02
16-Nov-21	TAXTURN/16-NOV-21/1388461	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	21.38
16-Nov-21	TAXTURN/16-NOV-21/1388462	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	34.88
16-Nov-21	TAXTURN/16-NOV-21/1388463	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	56.88
16-Nov-21	TAXTURN/16-NOV-21/1388464	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	70.02
16-Nov-21	TAXTURN/16-NOV-21/1388465	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26,040.08
16-Nov-21	TAXTURN/16-NOV-21/1388466	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	117,187.60
16-Nov-21	TAXTURN/16-NOV-21/1388467	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	144,262.40
		Total	287,724.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$5,914.92

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388836	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388837	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.17
16-Nov-21	TAXTURN/16-NOV-21/1388838	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.17
16-Nov-21	TAXTURN/16-NOV-21/1388839	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.17
16-Nov-21	TAXTURN/16-NOV-21/1388840	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.01
16-Nov-21	TAXTURN/16-NOV-21/1388841	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.74
16-Nov-21	TAXTURN/16-NOV-21/1388842	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.00
16-Nov-21	TAXTURN/16-NOV-21/1388843	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5,908.61
		Total	5,914.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$43,516.58

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388468	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388469	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388470	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.22
16-Nov-21	TAXTURN/16-NOV-21/1388471	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.55
16-Nov-21	TAXTURN/16-NOV-21/1388472	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.59
16-Nov-21	TAXTURN/16-NOV-21/1388473	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.62
16-Nov-21	TAXTURN/16-NOV-21/1388474	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.34
16-Nov-21	TAXTURN/16-NOV-21/1388475	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.44
16-Nov-21	TAXTURN/16-NOV-21/1388476	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.52
16-Nov-21	TAXTURN/16-NOV-21/1388477	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.52
16-Nov-21	TAXTURN/16-NOV-21/1388478	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.86
16-Nov-21	TAXTURN/16-NOV-21/1388479	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.59
16-Nov-21	TAXTURN/16-NOV-21/1388480	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.63
16-Nov-21	TAXTURN/16-NOV-21/1388481	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.29
16-Nov-21	TAXTURN/16-NOV-21/1388482	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	23.50
16-Nov-21	TAXTURN/16-NOV-21/1388483	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12,629.33
16-Nov-21	TAXTURN/16-NOV-21/1388484	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	30,815.55
		Total	43,516.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$158,306.59

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388844	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388845	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1388846	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.70
16-Nov-21	TAXTURN/16-NOV-21/1388847	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.51
16-Nov-21	TAXTURN/16-NOV-21/1388848	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.75
16-Nov-21	TAXTURN/16-NOV-21/1388849	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.05
16-Nov-21	TAXTURN/16-NOV-21/1388850	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29.21
16-Nov-21	TAXTURN/16-NOV-21/1388851	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	47.89
16-Nov-21	TAXTURN/16-NOV-21/1388852	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	77.04
16-Nov-21	TAXTURN/16-NOV-21/1388853	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	158,137.35
		Total	158,306.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$351,881.33

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388485	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388486	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388487	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.10
16-Nov-21	TAXTURN/16-NOV-21/1388488	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.57
16-Nov-21	TAXTURN/16-NOV-21/1388489	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.60
16-Nov-21	TAXTURN/16-NOV-21/1388490	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.65
16-Nov-21	TAXTURN/16-NOV-21/1388491	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.23
16-Nov-21	TAXTURN/16-NOV-21/1388492	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.67
16-Nov-21	TAXTURN/16-NOV-21/1388493	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.57
16-Nov-21	TAXTURN/16-NOV-21/1388494	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.98
16-Nov-21	TAXTURN/16-NOV-21/1388495	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.46
16-Nov-21	TAXTURN/16-NOV-21/1388496	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	25.56
16-Nov-21	TAXTURN/16-NOV-21/1388497	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	41.74
16-Nov-21	TAXTURN/16-NOV-21/1388498	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	48.75
16-Nov-21	TAXTURN/16-NOV-21/1388499	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	80.42
16-Nov-21	TAXTURN/16-NOV-21/1388500	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	131.31
16-Nov-21	TAXTURN/16-NOV-21/1388501	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	84,784.94
16-Nov-21	TAXTURN/16-NOV-21/1388502	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	266,737.72
		Total	351,881.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$1,252,176.83

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388596	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.21
16-Nov-21	TAXTURN/16-NOV-21/1388597	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.44
16-Nov-21	TAXTURN/16-NOV-21/1388598	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.02
16-Nov-21	TAXTURN/16-NOV-21/1388599	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.77
16-Nov-21	TAXTURN/16-NOV-21/1388600	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29.01
16-Nov-21	TAXTURN/16-NOV-21/1388601	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	31.73
16-Nov-21	TAXTURN/16-NOV-21/1388602	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	33.16
16-Nov-21	TAXTURN/16-NOV-21/1388603	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	60.19
16-Nov-21	TAXTURN/16-NOV-21/1388604	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	94.40
16-Nov-21	TAXTURN/16-NOV-21/1388605	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	141.35
16-Nov-21	TAXTURN/16-NOV-21/1388606	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	193.01
16-Nov-21	TAXTURN/16-NOV-21/1388607	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	312.13
16-Nov-21	TAXTURN/16-NOV-21/1388608	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	492.60
16-Nov-21	TAXTURN/16-NOV-21/1388609	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	276,700.23
16-Nov-21	TAXTURN/16-NOV-21/1388610	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	974,071.58
		Total	1,252,176.83



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$2,539,365.65

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388854	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.10
16-Nov-21	TAXTURN/16-NOV-21/1388855	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.98
16-Nov-21	TAXTURN/16-NOV-21/1388856	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.03
16-Nov-21	TAXTURN/16-NOV-21/1388857	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.31
16-Nov-21	TAXTURN/16-NOV-21/1388858	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.50
16-Nov-21	TAXTURN/16-NOV-21/1388859	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.72
16-Nov-21	TAXTURN/16-NOV-21/1388860	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	71.65
16-Nov-21	TAXTURN/16-NOV-21/1388861	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	74.60
16-Nov-21	TAXTURN/16-NOV-21/1388862	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	79.50
16-Nov-21	TAXTURN/16-NOV-21/1388863	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	467.91
16-Nov-21	TAXTURN/16-NOV-21/1388864	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	766.62
16-Nov-21	TAXTURN/16-NOV-21/1388865	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,235.44
16-Nov-21	TAXTURN/16-NOV-21/1388866	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,173.98
16-Nov-21	TAXTURN/16-NOV-21/1388867	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,274.44
16-Nov-21	TAXTURN/16-NOV-21/1388868	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,606.06
16-Nov-21	TAXTURN/16-NOV-21/1388869	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,984.69
16-Nov-21	TAXTURN/16-NOV-21/1388870	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,099.45
16-Nov-21	TAXTURN/16-NOV-21/1388871	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,146.03
16-Nov-21	TAXTURN/16-NOV-21/1388872	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,835.80
16-Nov-21	TAXTURN/16-NOV-21/1388873	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,876.18
16-Nov-21	TAXTURN/16-NOV-21/1388874	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,994.29
16-Nov-21	TAXTURN/16-NOV-21/1388875	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5,063.62
16-Nov-21	TAXTURN/16-NOV-21/1388876	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6,368.88
16-Nov-21	TAXTURN/16-NOV-21/1388877	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8,570.09
16-Nov-21	TAXTURN/16-NOV-21/1388878	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,488,603.75
16-Nov-21	TAXTURN/16-NOV-21/1388879	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388880	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388881	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388882	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388883	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388884	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388885	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03



Marion County

Tax Turnover

Remittance Advice

16-Nov-21	TAXTURN/16-NOV-21/1388926	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1388927	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1388928	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388929	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388930	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388931	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388932	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1388933	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.15
16-Nov-21	TAXTURN/16-NOV-21/1388934	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388935	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388936	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.19
16-Nov-21	TAXTURN/16-NOV-21/1388937	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.20
16-Nov-21	TAXTURN/16-NOV-21/1388938	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.21
16-Nov-21	TAXTURN/16-NOV-21/1388939	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.21
16-Nov-21	TAXTURN/16-NOV-21/1388940	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.24
16-Nov-21	TAXTURN/16-NOV-21/1388941	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.25
16-Nov-21	TAXTURN/16-NOV-21/1388942	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.31
16-Nov-21	TAXTURN/16-NOV-21/1388943	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.33
16-Nov-21	TAXTURN/16-NOV-21/1388944	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.33
16-Nov-21	TAXTURN/16-NOV-21/1388945	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.34
16-Nov-21	TAXTURN/16-NOV-21/1388946	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.34
16-Nov-21	TAXTURN/16-NOV-21/1388947	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.36
16-Nov-21	TAXTURN/16-NOV-21/1388948	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.42
16-Nov-21	TAXTURN/16-NOV-21/1388949	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.45
16-Nov-21	TAXTURN/16-NOV-21/1388950	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.46
16-Nov-21	TAXTURN/16-NOV-21/1388951	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.46
16-Nov-21	TAXTURN/16-NOV-21/1388952	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.55
16-Nov-21	TAXTURN/16-NOV-21/1388953	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.57
16-Nov-21	TAXTURN/16-NOV-21/1388954	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.61
16-Nov-21	TAXTURN/16-NOV-21/1388955	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.62
16-Nov-21	TAXTURN/16-NOV-21/1388956	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.63
16-Nov-21	TAXTURN/16-NOV-21/1388957	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.73
16-Nov-21	TAXTURN/16-NOV-21/1388958	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.73
16-Nov-21	TAXTURN/16-NOV-21/1388959	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.77
16-Nov-21	TAXTURN/16-NOV-21/1388960	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.78
16-Nov-21	TAXTURN/16-NOV-21/1388961	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.79
16-Nov-21	TAXTURN/16-NOV-21/1388962	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.86
16-Nov-21	TAXTURN/16-NOV-21/1388963	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.91
16-Nov-21	TAXTURN/16-NOV-21/1388964	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.96
16-Nov-21	TAXTURN/16-NOV-21/1388965	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.98



Marion County

Tax Turnover

Remittance Advice

16-Nov-21	TAXTURN/16-NOV-21/1388966	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.01
16-Nov-21	TAXTURN/16-NOV-21/1388967	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.11
16-Nov-21	TAXTURN/16-NOV-21/1388968	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.16
16-Nov-21	TAXTURN/16-NOV-21/1388969	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.21
16-Nov-21	TAXTURN/16-NOV-21/1388970	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.22
16-Nov-21	TAXTURN/16-NOV-21/1389003	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.23
16-Nov-21	TAXTURN/16-NOV-21/1389004	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.25
16-Nov-21	TAXTURN/16-NOV-21/1389005	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.33
16-Nov-21	TAXTURN/16-NOV-21/1389006	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.33
16-Nov-21	TAXTURN/16-NOV-21/1389007	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.52
16-Nov-21	TAXTURN/16-NOV-21/1389008	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.55
16-Nov-21	TAXTURN/16-NOV-21/1389009	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.57
16-Nov-21	TAXTURN/16-NOV-21/1389010	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.65
16-Nov-21	TAXTURN/16-NOV-21/1389011	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.94
16-Nov-21	TAXTURN/16-NOV-21/1389012	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.96
16-Nov-21	TAXTURN/16-NOV-21/1389013	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.99
16-Nov-21	TAXTURN/16-NOV-21/1389014	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.05
16-Nov-21	TAXTURN/16-NOV-21/1389015	11/1-6/21 N RIVER RD URBAN RENEWAL	1.80
		Total	2,539,365.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$2,218,279.28

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388503	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388504	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1388505	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.22
16-Nov-21	TAXTURN/16-NOV-21/1388506	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.58
16-Nov-21	TAXTURN/16-NOV-21/1388507	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.17
16-Nov-21	TAXTURN/16-NOV-21/1388508	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.55
16-Nov-21	TAXTURN/16-NOV-21/1388509	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.96
16-Nov-21	TAXTURN/16-NOV-21/1388510	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.18
16-Nov-21	TAXTURN/16-NOV-21/1388511	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.95
16-Nov-21	TAXTURN/16-NOV-21/1388512	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.16
16-Nov-21	TAXTURN/16-NOV-21/1388513	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.36
16-Nov-21	TAXTURN/16-NOV-21/1388514	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	27.72
16-Nov-21	TAXTURN/16-NOV-21/1388515	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	41.67
16-Nov-21	TAXTURN/16-NOV-21/1388516	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	46.23
16-Nov-21	TAXTURN/16-NOV-21/1388517	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	46.69
16-Nov-21	TAXTURN/16-NOV-21/1388518	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.27
16-Nov-21	TAXTURN/16-NOV-21/1388519	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	118.94
16-Nov-21	TAXTURN/16-NOV-21/1388520	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	194.85
16-Nov-21	TAXTURN/16-NOV-21/1388521	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	272.67
16-Nov-21	TAXTURN/16-NOV-21/1388522	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	313.47
16-Nov-21	TAXTURN/16-NOV-21/1388523	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	446.69
16-Nov-21	TAXTURN/16-NOV-21/1388524	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	718.65
16-Nov-21	TAXTURN/16-NOV-21/1388525	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	136,478.12
16-Nov-21	TAXTURN/16-NOV-21/1388526	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	631,546.43
16-Nov-21	TAXTURN/16-NOV-21/1388527	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,447,847.14
16-Nov-21	TAXTURN/16-NOV-21/1388528	11/1-6/21 N RIVER RD URBAN RENEWAL	.10
16-Nov-21	TAXTURN/16-NOV-21/1388529	11/1-6/21 N RIVER RD URBAN RENEWAL	1.31
		Total	2,218,279.28



Marion County

Tax Turnover

Remittance Advice

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

\$11.62

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388128	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.23
16-Nov-21	TAXTURN/16-NOV-21/1388129	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.45
16-Nov-21	TAXTURN/16-NOV-21/1388130	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.94
		Total	11.62



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$18,697.39

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387913	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1387914	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.17
16-Nov-21	TAXTURN/16-NOV-21/1387915	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.76
16-Nov-21	TAXTURN/16-NOV-21/1387916	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.86
16-Nov-21	TAXTURN/16-NOV-21/1387917	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.88
16-Nov-21	TAXTURN/16-NOV-21/1387918	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.09
16-Nov-21	TAXTURN/16-NOV-21/1387919	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.28
16-Nov-21	TAXTURN/16-NOV-21/1387920	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.15
16-Nov-21	TAXTURN/16-NOV-21/1387921	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18,668.18
		Total	18,697.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$4,090,538.52

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388155	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	841.99
16-Nov-21	TAXTURN/16-NOV-21/1388156	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,360.84
16-Nov-21	TAXTURN/16-NOV-21/1388157	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	471,432.53
16-Nov-21	TAXTURN/16-NOV-21/1388158	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	855,036.28
16-Nov-21	TAXTURN/16-NOV-21/1388159	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,760,045.03
16-Nov-21	TAXTURN/16-NOV-21/1388530	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388531	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.19
16-Nov-21	TAXTURN/16-NOV-21/1388532	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.59
16-Nov-21	TAXTURN/16-NOV-21/1388533	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.06
16-Nov-21	TAXTURN/16-NOV-21/1388534	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.41
16-Nov-21	TAXTURN/16-NOV-21/1388535	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.70
16-Nov-21	TAXTURN/16-NOV-21/1388536	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.89
16-Nov-21	TAXTURN/16-NOV-21/1388537	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.40
16-Nov-21	TAXTURN/16-NOV-21/1388538	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.41
16-Nov-21	TAXTURN/16-NOV-21/1388539	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29.16
16-Nov-21	TAXTURN/16-NOV-21/1388540	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	32.89
16-Nov-21	TAXTURN/16-NOV-21/1388541	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.21
16-Nov-21	TAXTURN/16-NOV-21/1388542	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.71
16-Nov-21	TAXTURN/16-NOV-21/1388543	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	83.45
16-Nov-21	TAXTURN/16-NOV-21/1388544	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	88.22
16-Nov-21	TAXTURN/16-NOV-21/1388545	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	127.50
16-Nov-21	TAXTURN/16-NOV-21/1388546	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	189.96
16-Nov-21	TAXTURN/16-NOV-21/1388547	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	220.50
16-Nov-21	TAXTURN/16-NOV-21/1388548	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	313.88
16-Nov-21	TAXTURN/16-NOV-21/1388549	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	509.56
		Total	4,090,538.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$537,891.78

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388036	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.08
16-Nov-21	TAXTURN/16-NOV-21/1388037	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.19
16-Nov-21	TAXTURN/16-NOV-21/1388038	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	15.06
16-Nov-21	TAXTURN/16-NOV-21/1388039	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	15.92
16-Nov-21	TAXTURN/16-NOV-21/1388040	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	16.90
16-Nov-21	TAXTURN/16-NOV-21/1388041	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	82.90
16-Nov-21	TAXTURN/16-NOV-21/1388042	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	162.74
16-Nov-21	TAXTURN/16-NOV-21/1388043	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	265.11
16-Nov-21	TAXTURN/16-NOV-21/1388044	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	537,332.84
16-Nov-21	TAXTURN/16-NOV-21/1388045	11/1-6/21 N RIVER RD URBAN RENEWAL	.04
		Total	537,891.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$407,445.05

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388112	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.09
16-Nov-21	TAXTURN/16-NOV-21/1388113	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.25
16-Nov-21	TAXTURN/16-NOV-21/1388114	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.62
16-Nov-21	TAXTURN/16-NOV-21/1388115	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.86
16-Nov-21	TAXTURN/16-NOV-21/1388116	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	59.68
16-Nov-21	TAXTURN/16-NOV-21/1388117	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	108.37
16-Nov-21	TAXTURN/16-NOV-21/1388118	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	183.36
16-Nov-21	TAXTURN/16-NOV-21/1388119	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	407,068.82
		Total	407,445.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$20,095.59

#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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388068	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388069	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388070	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388071	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.56
16-Nov-21	TAXTURN/16-NOV-21/1388072	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.80
16-Nov-21	TAXTURN/16-NOV-21/1388073	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.92
16-Nov-21	TAXTURN/16-NOV-21/1388074	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.16
16-Nov-21	TAXTURN/16-NOV-21/1388075	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.27
16-Nov-21	TAXTURN/16-NOV-21/1388076	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.83
16-Nov-21	TAXTURN/16-NOV-21/1388077	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20,072.92
		Total	20,095.59



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$38,149.31

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1389016	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1389017	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1389018	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.18
16-Nov-21	TAXTURN/16-NOV-21/1389019	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.11
16-Nov-21	TAXTURN/16-NOV-21/1389020	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.18
16-Nov-21	TAXTURN/16-NOV-21/1389021	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.23
16-Nov-21	TAXTURN/16-NOV-21/1389022	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.37
16-Nov-21	TAXTURN/16-NOV-21/1389023	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.31
16-Nov-21	TAXTURN/16-NOV-21/1389024	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.13
16-Nov-21	TAXTURN/16-NOV-21/1389025	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	38,105.77
		Total	38,149.31



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$22,494.58

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388160	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388161	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388162	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388163	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1388164	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388165	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.25
16-Nov-21	TAXTURN/16-NOV-21/1388166	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.63
16-Nov-21	TAXTURN/16-NOV-21/1388167	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.67
16-Nov-21	TAXTURN/16-NOV-21/1388168	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.70
16-Nov-21	TAXTURN/16-NOV-21/1388169	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.95
16-Nov-21	TAXTURN/16-NOV-21/1388170	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.57
16-Nov-21	TAXTURN/16-NOV-21/1388171	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.54
16-Nov-21	TAXTURN/16-NOV-21/1388172	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.10
16-Nov-21	TAXTURN/16-NOV-21/1388173	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.82
16-Nov-21	TAXTURN/16-NOV-21/1388174	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.06
16-Nov-21	TAXTURN/16-NOV-21/1388175	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4,199.60
16-Nov-21	TAXTURN/16-NOV-21/1388176	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18,265.25
		Total	22,494.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$635,621.36

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388120	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1388121	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.62
16-Nov-21	TAXTURN/16-NOV-21/1388122	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.02
16-Nov-21	TAXTURN/16-NOV-21/1388123	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.08
16-Nov-21	TAXTURN/16-NOV-21/1388124	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	75.31
16-Nov-21	TAXTURN/16-NOV-21/1388125	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	219.35
16-Nov-21	TAXTURN/16-NOV-21/1388126	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	242.33
16-Nov-21	TAXTURN/16-NOV-21/1388127	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	635,054.52
		Total	635,621.36



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$8,064.84

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388177	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388178	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.18
16-Nov-21	TAXTURN/16-NOV-21/1388179	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.20
16-Nov-21	TAXTURN/16-NOV-21/1388180	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.21
16-Nov-21	TAXTURN/16-NOV-21/1388181	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.17
16-Nov-21	TAXTURN/16-NOV-21/1388182	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.91
16-Nov-21	TAXTURN/16-NOV-21/1388183	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.30
16-Nov-21	TAXTURN/16-NOV-21/1388184	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8,057.81
		Total	8,064.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$396,112.16

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1389026	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1389027	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.15
16-Nov-21	TAXTURN/16-NOV-21/1389028	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.80
16-Nov-21	TAXTURN/16-NOV-21/1389029	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.63
16-Nov-21	TAXTURN/16-NOV-21/1389030	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.30
16-Nov-21	TAXTURN/16-NOV-21/1389031	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.90
16-Nov-21	TAXTURN/16-NOV-21/1389032	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	70.51
16-Nov-21	TAXTURN/16-NOV-21/1389033	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	116.74
16-Nov-21	TAXTURN/16-NOV-21/1389034	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	195.65
16-Nov-21	TAXTURN/16-NOV-21/1389035	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	395,693.42
		Total	396,112.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$218,249.73

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388185	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388186	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388187	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388188	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.42
16-Nov-21	TAXTURN/16-NOV-21/1388189	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.48
16-Nov-21	TAXTURN/16-NOV-21/1388190	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.74
16-Nov-21	TAXTURN/16-NOV-21/1388191	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.80
16-Nov-21	TAXTURN/16-NOV-21/1388192	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.76
16-Nov-21	TAXTURN/16-NOV-21/1388193	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.08
16-Nov-21	TAXTURN/16-NOV-21/1388194	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.32
16-Nov-21	TAXTURN/16-NOV-21/1388195	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.42
16-Nov-21	TAXTURN/16-NOV-21/1388196	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.13
16-Nov-21	TAXTURN/16-NOV-21/1388197	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	24.76
16-Nov-21	TAXTURN/16-NOV-21/1388198	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	31.21
16-Nov-21	TAXTURN/16-NOV-21/1388199	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	51.58
16-Nov-21	TAXTURN/16-NOV-21/1388200	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	84.94
16-Nov-21	TAXTURN/16-NOV-21/1388201	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	42,752.77
16-Nov-21	TAXTURN/16-NOV-21/1388202	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	175,260.23
		Total	218,249.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$930,743.73

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388611	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.20
16-Nov-21	TAXTURN/16-NOV-21/1388612	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.37
16-Nov-21	TAXTURN/16-NOV-21/1388613	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.90
16-Nov-21	TAXTURN/16-NOV-21/1388614	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.43
16-Nov-21	TAXTURN/16-NOV-21/1388615	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.75
16-Nov-21	TAXTURN/16-NOV-21/1388616	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.76
16-Nov-21	TAXTURN/16-NOV-21/1388617	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	15.97
16-Nov-21	TAXTURN/16-NOV-21/1388618	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.33
16-Nov-21	TAXTURN/16-NOV-21/1388619	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	27.28
16-Nov-21	TAXTURN/16-NOV-21/1388620	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	76.27
16-Nov-21	TAXTURN/16-NOV-21/1388621	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	107.70
16-Nov-21	TAXTURN/16-NOV-21/1388622	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	117.38
16-Nov-21	TAXTURN/16-NOV-21/1388623	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	173.76
16-Nov-21	TAXTURN/16-NOV-21/1388624	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	197.60
16-Nov-21	TAXTURN/16-NOV-21/1388625	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	280.73
16-Nov-21	TAXTURN/16-NOV-21/1388626	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	370,671.71
16-Nov-21	TAXTURN/16-NOV-21/1388627	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	559,019.59
		Total	930,743.73



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,455,103.87

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388131	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.32
16-Nov-21	TAXTURN/16-NOV-21/1388132	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.46
16-Nov-21	TAXTURN/16-NOV-21/1388133	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.80
16-Nov-21	TAXTURN/16-NOV-21/1388134	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	34.38
16-Nov-21	TAXTURN/16-NOV-21/1388135	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	35.12
16-Nov-21	TAXTURN/16-NOV-21/1388136	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	37.39
16-Nov-21	TAXTURN/16-NOV-21/1388137	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	274.82
16-Nov-21	TAXTURN/16-NOV-21/1388138	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	442.52
16-Nov-21	TAXTURN/16-NOV-21/1388139	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	729.39
16-Nov-21	TAXTURN/16-NOV-21/1388140	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,453,539.67
		Total	1,455,103.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$2,486,005.85

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388628	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.42
16-Nov-21	TAXTURN/16-NOV-21/1388629	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.01
16-Nov-21	TAXTURN/16-NOV-21/1388630	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.86
16-Nov-21	TAXTURN/16-NOV-21/1388631	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	65.77
16-Nov-21	TAXTURN/16-NOV-21/1388632	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	73.18
16-Nov-21	TAXTURN/16-NOV-21/1388633	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	76.42
16-Nov-21	TAXTURN/16-NOV-21/1388634	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	167.38
16-Nov-21	TAXTURN/16-NOV-21/1388635	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	273.25
16-Nov-21	TAXTURN/16-NOV-21/1388636	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	323.85
16-Nov-21	TAXTURN/16-NOV-21/1388637	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	410.71
16-Nov-21	TAXTURN/16-NOV-21/1388638	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	525.30
16-Nov-21	TAXTURN/16-NOV-21/1388639	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	838.75
16-Nov-21	TAXTURN/16-NOV-21/1388640	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	794,529.72
16-Nov-21	TAXTURN/16-NOV-21/1388641	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,688,710.23
		Total	2,486,005.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$2,763,461.02

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388642	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.25
16-Nov-21	TAXTURN/16-NOV-21/1388643	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.51
16-Nov-21	TAXTURN/16-NOV-21/1388644	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.99
16-Nov-21	TAXTURN/16-NOV-21/1388645	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	17.56
16-Nov-21	TAXTURN/16-NOV-21/1388646	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.38
16-Nov-21	TAXTURN/16-NOV-21/1388647	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	19.32
16-Nov-21	TAXTURN/16-NOV-21/1388648	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20.42
16-Nov-21	TAXTURN/16-NOV-21/1388649	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	65.08
16-Nov-21	TAXTURN/16-NOV-21/1388650	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	72.00
16-Nov-21	TAXTURN/16-NOV-21/1388651	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	75.44
16-Nov-21	TAXTURN/16-NOV-21/1388652	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	116.93
16-Nov-21	TAXTURN/16-NOV-21/1388653	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	167.64
16-Nov-21	TAXTURN/16-NOV-21/1388654	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	269.95
16-Nov-21	TAXTURN/16-NOV-21/1388655	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	444.19
16-Nov-21	TAXTURN/16-NOV-21/1388656	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	720.11
16-Nov-21	TAXTURN/16-NOV-21/1388657	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,142.39
16-Nov-21	TAXTURN/16-NOV-21/1388658	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	523,975.22
16-Nov-21	TAXTURN/16-NOV-21/1388659	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,236,334.64
		Total	2,763,461.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$114,362.31

#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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388078	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388079	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388080	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388081	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388082	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.31
16-Nov-21	TAXTURN/16-NOV-21/1388083	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.52
16-Nov-21	TAXTURN/16-NOV-21/1388084	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.14
16-Nov-21	TAXTURN/16-NOV-21/1388085	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.30
16-Nov-21	TAXTURN/16-NOV-21/1388086	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.34
16-Nov-21	TAXTURN/16-NOV-21/1388087	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.30
16-Nov-21	TAXTURN/16-NOV-21/1388088	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.61
16-Nov-21	TAXTURN/16-NOV-21/1388089	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.67
16-Nov-21	TAXTURN/16-NOV-21/1388090	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.17
16-Nov-21	TAXTURN/16-NOV-21/1388091	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.50
16-Nov-21	TAXTURN/16-NOV-21/1388092	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.55
16-Nov-21	TAXTURN/16-NOV-21/1388093	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.12
16-Nov-21	TAXTURN/16-NOV-21/1388094	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.94
16-Nov-21	TAXTURN/16-NOV-21/1388095	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	35.94
16-Nov-21	TAXTURN/16-NOV-21/1388096	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29,919.72
16-Nov-21	TAXTURN/16-NOV-21/1388097	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	84,317.10
		Total	114,362.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$21,036.40

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388203	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388204	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388205	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388206	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388207	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388208	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1388209	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.08
16-Nov-21	TAXTURN/16-NOV-21/1388210	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.10
16-Nov-21	TAXTURN/16-NOV-21/1388211	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.25
16-Nov-21	TAXTURN/16-NOV-21/1388212	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.40
16-Nov-21	TAXTURN/16-NOV-21/1388213	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.41
16-Nov-21	TAXTURN/16-NOV-21/1388214	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.52
16-Nov-21	TAXTURN/16-NOV-21/1388215	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.55
16-Nov-21	TAXTURN/16-NOV-21/1388216	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.58
16-Nov-21	TAXTURN/16-NOV-21/1388217	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.66
16-Nov-21	TAXTURN/16-NOV-21/1388218	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.68
16-Nov-21	TAXTURN/16-NOV-21/1388219	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.10
16-Nov-21	TAXTURN/16-NOV-21/1388220	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.20
16-Nov-21	TAXTURN/16-NOV-21/1388221	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.32
16-Nov-21	TAXTURN/16-NOV-21/1388222	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.79
16-Nov-21	TAXTURN/16-NOV-21/1388223	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,225.51
16-Nov-21	TAXTURN/16-NOV-21/1388224	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,219.68
16-Nov-21	TAXTURN/16-NOV-21/1388225	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	17,568.27
		Total	21,036.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,448,401.81

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388141	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.30
16-Nov-21	TAXTURN/16-NOV-21/1388142	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.66
16-Nov-21	TAXTURN/16-NOV-21/1388143	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.60
16-Nov-21	TAXTURN/16-NOV-21/1388144	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	44.72
16-Nov-21	TAXTURN/16-NOV-21/1388145	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	49.97
16-Nov-21	TAXTURN/16-NOV-21/1388146	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	50.60
16-Nov-21	TAXTURN/16-NOV-21/1388147	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	297.68
16-Nov-21	TAXTURN/16-NOV-21/1388148	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	453.67
16-Nov-21	TAXTURN/16-NOV-21/1388149	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	730.10
16-Nov-21	TAXTURN/16-NOV-21/1388150	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,446,763.51
		Total	1,448,401.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$5,036,832.00

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388046	11/1-6/21 FAIRVIEW URBAN RENEWAL	.04
16-Nov-21	TAXTURN/16-NOV-21/1388047	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.82
16-Nov-21	TAXTURN/16-NOV-21/1388048	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.87
16-Nov-21	TAXTURN/16-NOV-21/1388049	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	24.57
16-Nov-21	TAXTURN/16-NOV-21/1388050	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	142.58
16-Nov-21	TAXTURN/16-NOV-21/1388051	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	150.67
16-Nov-21	TAXTURN/16-NOV-21/1388052	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	160.21
16-Nov-21	TAXTURN/16-NOV-21/1388053	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	930.14
16-Nov-21	TAXTURN/16-NOV-21/1388054	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,530.47
16-Nov-21	TAXTURN/16-NOV-21/1388055	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,483.00
16-Nov-21	TAXTURN/16-NOV-21/1388056	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5,031,406.98
16-Nov-21	TAXTURN/16-NOV-21/1388057	11/1-6/21 N RIVER RD URBAN RENEWAL	.65
		Total	5,036,832.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$32,403,980.16

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1389036	11/1-6/21 FAIRVIEW URBAN RENEWAL	.05
16-Nov-21	TAXTURN/16-NOV-21/1389037	11/1-6/21 FAIRVIEW URBAN RENEWAL	.29
16-Nov-21	TAXTURN/16-NOV-21/1389038	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.73
16-Nov-21	TAXTURN/16-NOV-21/1389039	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.11
16-Nov-21	TAXTURN/16-NOV-21/1389040	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.87
16-Nov-21	TAXTURN/16-NOV-21/1389041	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	144.20
16-Nov-21	TAXTURN/16-NOV-21/1389042	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	152.70
16-Nov-21	TAXTURN/16-NOV-21/1389043	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	155.59
16-Nov-21	TAXTURN/16-NOV-21/1389044	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	164.90
16-Nov-21	TAXTURN/16-NOV-21/1389045	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	746.89
16-Nov-21	TAXTURN/16-NOV-21/1389046	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	790.58
16-Nov-21	TAXTURN/16-NOV-21/1389047	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	842.04
16-Nov-21	TAXTURN/16-NOV-21/1389048	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,125.35
16-Nov-21	TAXTURN/16-NOV-21/1389049	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,701.53
16-Nov-21	TAXTURN/16-NOV-21/1389050	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,802.02
16-Nov-21	TAXTURN/16-NOV-21/1389051	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4,866.60
16-Nov-21	TAXTURN/16-NOV-21/1389052	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8,024.28
16-Nov-21	TAXTURN/16-NOV-21/1389053	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13,047.19
16-Nov-21	TAXTURN/16-NOV-21/1389054	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5,846,683.91
16-Nov-21	TAXTURN/16-NOV-21/1389055	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26,522,715.33
		Total	32,403,980.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$337,776.08

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388226	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388227	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388228	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388229	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.21
16-Nov-21	TAXTURN/16-NOV-21/1388230	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.37
16-Nov-21	TAXTURN/16-NOV-21/1388231	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.42
16-Nov-21	TAXTURN/16-NOV-21/1388232	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.46
16-Nov-21	TAXTURN/16-NOV-21/1388233	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.56
16-Nov-21	TAXTURN/16-NOV-21/1388234	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.53
16-Nov-21	TAXTURN/16-NOV-21/1388235	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.05
16-Nov-21	TAXTURN/16-NOV-21/1388236	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.59
16-Nov-21	TAXTURN/16-NOV-21/1388237	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.41
16-Nov-21	TAXTURN/16-NOV-21/1388238	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	19.50
16-Nov-21	TAXTURN/16-NOV-21/1388239	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	55.03
16-Nov-21	TAXTURN/16-NOV-21/1388240	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	90.58
16-Nov-21	TAXTURN/16-NOV-21/1388241	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	149.67
16-Nov-21	TAXTURN/16-NOV-21/1388242	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	37,325.60
16-Nov-21	TAXTURN/16-NOV-21/1388243	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	300,082.92
		Total	337,776.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,137,781.87

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388101	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.27
16-Nov-21	TAXTURN/16-NOV-21/1388102	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.67
16-Nov-21	TAXTURN/16-NOV-21/1388103	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.51
16-Nov-21	TAXTURN/16-NOV-21/1388104	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	32.27
16-Nov-21	TAXTURN/16-NOV-21/1388105	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	36.15
16-Nov-21	TAXTURN/16-NOV-21/1388106	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	36.93
16-Nov-21	TAXTURN/16-NOV-21/1388107	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	215.23
16-Nov-21	TAXTURN/16-NOV-21/1388108	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	355.43
16-Nov-21	TAXTURN/16-NOV-21/1388109	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	571.49
16-Nov-21	TAXTURN/16-NOV-21/1388110	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4,356.77
16-Nov-21	TAXTURN/16-NOV-21/1388111	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,132,168.15
		Total	1,137,781.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$53,099,803.37

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388660	11/1-6/21 FAIRVIEW URBAN RENEWAL	.04
16-Nov-21	TAXTURN/16-NOV-21/1388661	11/1-6/21 FAIRVIEW URBAN RENEWAL	.07
16-Nov-21	TAXTURN/16-NOV-21/1388662	11/1-6/21 FAIRVIEW URBAN RENEWAL	.22
16-Nov-21	TAXTURN/16-NOV-21/1388663	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.77
16-Nov-21	TAXTURN/16-NOV-21/1388664	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.53
16-Nov-21	TAXTURN/16-NOV-21/1388665	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.90
16-Nov-21	TAXTURN/16-NOV-21/1388666	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	224.20
16-Nov-21	TAXTURN/16-NOV-21/1388667	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	224.50
16-Nov-21	TAXTURN/16-NOV-21/1388668	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	273.75
16-Nov-21	TAXTURN/16-NOV-21/1388669	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	357.40
16-Nov-21	TAXTURN/16-NOV-21/1388670	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,099.37
16-Nov-21	TAXTURN/16-NOV-21/1388671	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,204.10
16-Nov-21	TAXTURN/16-NOV-21/1388672	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,247.32
16-Nov-21	TAXTURN/16-NOV-21/1388673	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,433.48
16-Nov-21	TAXTURN/16-NOV-21/1388674	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6,383.03
16-Nov-21	TAXTURN/16-NOV-21/1388675	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7,353.54
16-Nov-21	TAXTURN/16-NOV-21/1388676	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10,428.85
16-Nov-21	TAXTURN/16-NOV-21/1388677	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10,545.45
16-Nov-21	TAXTURN/16-NOV-21/1388678	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	16,568.27
16-Nov-21	TAXTURN/16-NOV-21/1388679	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20,361,183.88
16-Nov-21	TAXTURN/16-NOV-21/1388680	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	32,679,239.34
16-Nov-21	TAXTURN/16-NOV-21/1388681	11/1-6/21 N RIVER RD URBAN RENEWAL	.46
16-Nov-21	TAXTURN/16-NOV-21/1388682	11/1-6/21 N RIVER RD URBAN RENEWAL	3.90
		Total	53,099,803.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$444,639.13

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388683	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.09
16-Nov-21	TAXTURN/16-NOV-21/1388684	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.19
16-Nov-21	TAXTURN/16-NOV-21/1388685	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.41
16-Nov-21	TAXTURN/16-NOV-21/1388686	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.28
16-Nov-21	TAXTURN/16-NOV-21/1388687	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.72
16-Nov-21	TAXTURN/16-NOV-21/1388688	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.07
16-Nov-21	TAXTURN/16-NOV-21/1388689	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	65.15
16-Nov-21	TAXTURN/16-NOV-21/1388690	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	81.64
16-Nov-21	TAXTURN/16-NOV-21/1388691	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	94.73
16-Nov-21	TAXTURN/16-NOV-21/1388692	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	132.81
16-Nov-21	TAXTURN/16-NOV-21/1388693	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	210.90
16-Nov-21	TAXTURN/16-NOV-21/1388694	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	144,732.07
16-Nov-21	TAXTURN/16-NOV-21/1388695	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	299,279.07
		Total	444,639.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$4,911.90

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1389056	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1389057	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1389058	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1389059	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.15
16-Nov-21	TAXTURN/16-NOV-21/1389060	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.87
16-Nov-21	TAXTURN/16-NOV-21/1389061	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.45
16-Nov-21	TAXTURN/16-NOV-21/1389062	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.35
16-Nov-21	TAXTURN/16-NOV-21/1389063	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4,906.80
		Total	4,911.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$386,082.52

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388058	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1388059	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.14
16-Nov-21	TAXTURN/16-NOV-21/1388060	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.63
16-Nov-21	TAXTURN/16-NOV-21/1388061	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.69
16-Nov-21	TAXTURN/16-NOV-21/1388062	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.15
16-Nov-21	TAXTURN/16-NOV-21/1388063	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.85
16-Nov-21	TAXTURN/16-NOV-21/1388064	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	69.96
16-Nov-21	TAXTURN/16-NOV-21/1388065	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	115.99
16-Nov-21	TAXTURN/16-NOV-21/1388066	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	188.91
16-Nov-21	TAXTURN/16-NOV-21/1388067	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	385,672.15
		Total	386,082.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$4,933,037.14

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388696	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388697	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.68
16-Nov-21	TAXTURN/16-NOV-21/1388698	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.82
16-Nov-21	TAXTURN/16-NOV-21/1388699	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.46
16-Nov-21	TAXTURN/16-NOV-21/1388700	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.33
16-Nov-21	TAXTURN/16-NOV-21/1388701	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	48.43
16-Nov-21	TAXTURN/16-NOV-21/1388702	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	53.04
16-Nov-21	TAXTURN/16-NOV-21/1388703	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	56.24
16-Nov-21	TAXTURN/16-NOV-21/1388704	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	98.02
16-Nov-21	TAXTURN/16-NOV-21/1388705	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	106.42
16-Nov-21	TAXTURN/16-NOV-21/1388706	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	111.74
16-Nov-21	TAXTURN/16-NOV-21/1388707	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	314.14
16-Nov-21	TAXTURN/16-NOV-21/1388708	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	506.26
16-Nov-21	TAXTURN/16-NOV-21/1388709	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	657.42
16-Nov-21	TAXTURN/16-NOV-21/1388710	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	810.20
16-Nov-21	TAXTURN/16-NOV-21/1388711	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,074.08
16-Nov-21	TAXTURN/16-NOV-21/1388712	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,694.25
16-Nov-21	TAXTURN/16-NOV-21/1388713	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,569,735.29
16-Nov-21	TAXTURN/16-NOV-21/1388714	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,357,742.21
		Total	4,933,037.14



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$1,425,094.61

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388971	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	42.45
16-Nov-21	TAXTURN/16-NOV-21/1388972	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	56.37
16-Nov-21	TAXTURN/16-NOV-21/1388973	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	238.72
16-Nov-21	TAXTURN/16-NOV-21/1388974	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	394.88
16-Nov-21	TAXTURN/16-NOV-21/1388975	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	646.61
16-Nov-21	TAXTURN/16-NOV-21/1388976	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	109,987.74
16-Nov-21	TAXTURN/16-NOV-21/1388977	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,313,571.79
16-Nov-21	TAXTURN/16-NOV-21/1389064	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1389065	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1389066	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.18
16-Nov-21	TAXTURN/16-NOV-21/1389067	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.53
16-Nov-21	TAXTURN/16-NOV-21/1389068	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.65
16-Nov-21	TAXTURN/16-NOV-21/1389069	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.13
16-Nov-21	TAXTURN/16-NOV-21/1389070	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.23
16-Nov-21	TAXTURN/16-NOV-21/1389071	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.75
16-Nov-21	TAXTURN/16-NOV-21/1389072	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	22.77
16-Nov-21	TAXTURN/16-NOV-21/1389073	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	36.17
16-Nov-21	TAXTURN/16-NOV-21/1389074	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	36.66
16-Nov-21	TAXTURN/16-NOV-21/1389075	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	41.89
		Total	1,425,094.61



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$782,749.51

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388244	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1388245	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.30
16-Nov-21	TAXTURN/16-NOV-21/1388246	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.60
16-Nov-21	TAXTURN/16-NOV-21/1388247	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.19
16-Nov-21	TAXTURN/16-NOV-21/1388248	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.97
16-Nov-21	TAXTURN/16-NOV-21/1388249	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	17.84
16-Nov-21	TAXTURN/16-NOV-21/1388250	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	19.72
16-Nov-21	TAXTURN/16-NOV-21/1388251	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	23.28
16-Nov-21	TAXTURN/16-NOV-21/1388252	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.45
16-Nov-21	TAXTURN/16-NOV-21/1388253	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	43.26
16-Nov-21	TAXTURN/16-NOV-21/1388254	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	71.79
16-Nov-21	TAXTURN/16-NOV-21/1388255	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	116.82
16-Nov-21	TAXTURN/16-NOV-21/1388256	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	194.86
16-Nov-21	TAXTURN/16-NOV-21/1388257	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	316.73
16-Nov-21	TAXTURN/16-NOV-21/1388258	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	136,954.30
16-Nov-21	TAXTURN/16-NOV-21/1388259	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	644,951.28
		Total	782,749.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$397,413.53

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387950	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	51.01
16-Nov-21	TAXTURN/16-NOV-21/1387951	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	91.09
16-Nov-21	TAXTURN/16-NOV-21/1387952	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	173.77
16-Nov-21	TAXTURN/16-NOV-21/1387953	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	397,078.29
16-Nov-21	TAXTURN/16-NOV-21/1388151	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1388152	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.94
16-Nov-21	TAXTURN/16-NOV-21/1388153	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.65
16-Nov-21	TAXTURN/16-NOV-21/1388154	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.71
		Total	397,413.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$169,089.29

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387954	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1387955	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.88
16-Nov-21	TAXTURN/16-NOV-21/1387956	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.24
16-Nov-21	TAXTURN/16-NOV-21/1387957	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.67
16-Nov-21	TAXTURN/16-NOV-21/1387958	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	21.45
16-Nov-21	TAXTURN/16-NOV-21/1387959	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	49.70
16-Nov-21	TAXTURN/16-NOV-21/1387960	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	81.82
16-Nov-21	TAXTURN/16-NOV-21/1387961	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	168,926.51
		Total	169,089.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$11,206.68

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388978	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388979	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388980	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388981	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.22
16-Nov-21	TAXTURN/16-NOV-21/1388982	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.33
16-Nov-21	TAXTURN/16-NOV-21/1388983	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.36
16-Nov-21	TAXTURN/16-NOV-21/1388984	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.52
16-Nov-21	TAXTURN/16-NOV-21/1388985	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.78
16-Nov-21	TAXTURN/16-NOV-21/1388986	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.87
16-Nov-21	TAXTURN/16-NOV-21/1388987	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.93
16-Nov-21	TAXTURN/16-NOV-21/1388988	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.08
16-Nov-21	TAXTURN/16-NOV-21/1388989	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.42
16-Nov-21	TAXTURN/16-NOV-21/1388990	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.53
16-Nov-21	TAXTURN/16-NOV-21/1388991	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11,191.60
		Total	11,206.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$155,354.17

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388260	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.01
16-Nov-21	TAXTURN/16-NOV-21/1388261	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388262	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388263	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388264	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.63
16-Nov-21	TAXTURN/16-NOV-21/1388265	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.28
16-Nov-21	TAXTURN/16-NOV-21/1388266	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.44
16-Nov-21	TAXTURN/16-NOV-21/1388267	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.57
16-Nov-21	TAXTURN/16-NOV-21/1388268	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	15.02
16-Nov-21	TAXTURN/16-NOV-21/1388269	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	25.33
16-Nov-21	TAXTURN/16-NOV-21/1388270	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	41.08
16-Nov-21	TAXTURN/16-NOV-21/1388271	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	69,017.46
16-Nov-21	TAXTURN/16-NOV-21/1388272	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	86,247.28
		Total	155,354.17



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$599,552.44

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388715	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.08
16-Nov-21	TAXTURN/16-NOV-21/1388716	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.09
16-Nov-21	TAXTURN/16-NOV-21/1388717	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.16
16-Nov-21	TAXTURN/16-NOV-21/1388718	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.49
16-Nov-21	TAXTURN/16-NOV-21/1388719	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.37
16-Nov-21	TAXTURN/16-NOV-21/1388720	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.98
16-Nov-21	TAXTURN/16-NOV-21/1388721	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.61
16-Nov-21	TAXTURN/16-NOV-21/1388722	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.91
16-Nov-21	TAXTURN/16-NOV-21/1388723	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.73
16-Nov-21	TAXTURN/16-NOV-21/1388724	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.76
16-Nov-21	TAXTURN/16-NOV-21/1388725	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	12.32
16-Nov-21	TAXTURN/16-NOV-21/1388726	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	48.10
16-Nov-21	TAXTURN/16-NOV-21/1388727	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	72.06
16-Nov-21	TAXTURN/16-NOV-21/1388728	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	76.91
16-Nov-21	TAXTURN/16-NOV-21/1388729	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	118.28
16-Nov-21	TAXTURN/16-NOV-21/1388730	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	118.30
16-Nov-21	TAXTURN/16-NOV-21/1388731	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	185.98
16-Nov-21	TAXTURN/16-NOV-21/1388732	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	231,295.90
16-Nov-21	TAXTURN/16-NOV-21/1388733	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	367,574.41
		Total	599,552.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$1,179,830.80

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388340	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	30.89
16-Nov-21	TAXTURN/16-NOV-21/1388341	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	51.49
16-Nov-21	TAXTURN/16-NOV-21/1388342	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	83.65
16-Nov-21	TAXTURN/16-NOV-21/1388343	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	171.38
16-Nov-21	TAXTURN/16-NOV-21/1388344	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	285.61
16-Nov-21	TAXTURN/16-NOV-21/1388345	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	463.98
16-Nov-21	TAXTURN/16-NOV-21/1388346	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	111,507.44
16-Nov-21	TAXTURN/16-NOV-21/1388347	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	139,387.53
16-Nov-21	TAXTURN/16-NOV-21/1388348	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	927,744.11
16-Nov-21	TAXTURN/16-NOV-21/1388992	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388993	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.06
16-Nov-21	TAXTURN/16-NOV-21/1388994	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.15
16-Nov-21	TAXTURN/16-NOV-21/1388995	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.36
16-Nov-21	TAXTURN/16-NOV-21/1388996	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.54
16-Nov-21	TAXTURN/16-NOV-21/1388997	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.76
16-Nov-21	TAXTURN/16-NOV-21/1388998	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.11
16-Nov-21	TAXTURN/16-NOV-21/1388999	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.34
16-Nov-21	TAXTURN/16-NOV-21/1389000	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	26.39
16-Nov-21	TAXTURN/16-NOV-21/1389001	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	28.32
16-Nov-21	TAXTURN/16-NOV-21/1389002	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	29.66
		Total	1,179,830.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$510,166.63

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388273	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388274	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.10
16-Nov-21	TAXTURN/16-NOV-21/1388275	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.20
16-Nov-21	TAXTURN/16-NOV-21/1388276	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.72
16-Nov-21	TAXTURN/16-NOV-21/1388277	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.99
16-Nov-21	TAXTURN/16-NOV-21/1388278	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.05
16-Nov-21	TAXTURN/16-NOV-21/1388279	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3.20
16-Nov-21	TAXTURN/16-NOV-21/1388280	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.74
16-Nov-21	TAXTURN/16-NOV-21/1388281	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	15.79
16-Nov-21	TAXTURN/16-NOV-21/1388282	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	16.58
16-Nov-21	TAXTURN/16-NOV-21/1388283	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	17.14
16-Nov-21	TAXTURN/16-NOV-21/1388284	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	28.14
16-Nov-21	TAXTURN/16-NOV-21/1388285	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	95.75
16-Nov-21	TAXTURN/16-NOV-21/1388286	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	159.54
16-Nov-21	TAXTURN/16-NOV-21/1388287	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	259.50
16-Nov-21	TAXTURN/16-NOV-21/1388288	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	509,547.16
		Total	510,166.63



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$83,671.52

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388349	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388350	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388351	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.42
16-Nov-21	TAXTURN/16-NOV-21/1388352	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.02
16-Nov-21	TAXTURN/16-NOV-21/1388353	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.14
16-Nov-21	TAXTURN/16-NOV-21/1388354	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.35
16-Nov-21	TAXTURN/16-NOV-21/1388355	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	14.56
16-Nov-21	TAXTURN/16-NOV-21/1388356	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	23.63
16-Nov-21	TAXTURN/16-NOV-21/1388357	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	39.94
16-Nov-21	TAXTURN/16-NOV-21/1388358	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	83,586.42
		Total	83,671.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$374,490.64

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388289	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.02
16-Nov-21	TAXTURN/16-NOV-21/1388290	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388291	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1388292	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.28
16-Nov-21	TAXTURN/16-NOV-21/1388293	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.56
16-Nov-21	TAXTURN/16-NOV-21/1388294	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.92
16-Nov-21	TAXTURN/16-NOV-21/1388295	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.93
16-Nov-21	TAXTURN/16-NOV-21/1388296	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.75
16-Nov-21	TAXTURN/16-NOV-21/1388297	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.21
16-Nov-21	TAXTURN/16-NOV-21/1388298	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.91
16-Nov-21	TAXTURN/16-NOV-21/1388299	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	10.92
16-Nov-21	TAXTURN/16-NOV-21/1388300	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	16.45
16-Nov-21	TAXTURN/16-NOV-21/1388301	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	27.34
16-Nov-21	TAXTURN/16-NOV-21/1388302	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	54.57
16-Nov-21	TAXTURN/16-NOV-21/1388303	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	90.93
16-Nov-21	TAXTURN/16-NOV-21/1388304	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	154.49
16-Nov-21	TAXTURN/16-NOV-21/1388305	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	55,235.33
16-Nov-21	TAXTURN/16-NOV-21/1388306	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	318,868.87
		Total	374,490.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$315,526.53

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388359	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.03
16-Nov-21	TAXTURN/16-NOV-21/1388360	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.08
16-Nov-21	TAXTURN/16-NOV-21/1388361	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.71
16-Nov-21	TAXTURN/16-NOV-21/1388362	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.64
16-Nov-21	TAXTURN/16-NOV-21/1388363	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.75
16-Nov-21	TAXTURN/16-NOV-21/1388364	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.23
16-Nov-21	TAXTURN/16-NOV-21/1388365	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	44.11
16-Nov-21	TAXTURN/16-NOV-21/1388366	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.61
16-Nov-21	TAXTURN/16-NOV-21/1388367	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	140.02
16-Nov-21	TAXTURN/16-NOV-21/1388368	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	315,242.35
		Total	315,526.53



Marion County

Tax Turnover

Remittance Advice

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

\$20,149.90

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388098	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.52
16-Nov-21	TAXTURN/16-NOV-21/1388099	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	6.20
16-Nov-21	TAXTURN/16-NOV-21/1388100	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	20,141.18
		Total	20,149.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$590,134.03

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387962	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.13
16-Nov-21	TAXTURN/16-NOV-21/1387963	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	11.57
16-Nov-21	TAXTURN/16-NOV-21/1387964	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.02
16-Nov-21	TAXTURN/16-NOV-21/1387965	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	13.20
16-Nov-21	TAXTURN/16-NOV-21/1387966	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	93.14
16-Nov-21	TAXTURN/16-NOV-21/1387967	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	167.02
16-Nov-21	TAXTURN/16-NOV-21/1387968	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	295.13
16-Nov-21	TAXTURN/16-NOV-21/1387969	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	589,540.82
		Total	590,134.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$3,282,274.56

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387922	11/1-6/21 FAIRVIEW URBAN RENEWAL	.01
16-Nov-21	TAXTURN/16-NOV-21/1387923	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.67
16-Nov-21	TAXTURN/16-NOV-21/1387924	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.44
16-Nov-21	TAXTURN/16-NOV-21/1387925	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	19.17
16-Nov-21	TAXTURN/16-NOV-21/1387926	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	96.64
16-Nov-21	TAXTURN/16-NOV-21/1387927	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	105.83
16-Nov-21	TAXTURN/16-NOV-21/1387928	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	111.32
16-Nov-21	TAXTURN/16-NOV-21/1387929	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	648.89
16-Nov-21	TAXTURN/16-NOV-21/1387930	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,051.06
16-Nov-21	TAXTURN/16-NOV-21/1387931	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,655.30
16-Nov-21	TAXTURN/16-NOV-21/1387932	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,278,583.98
16-Nov-21	TAXTURN/16-NOV-21/1387933	11/1-6/21 N RIVER RD URBAN RENEWAL	.25
		Total	3,282,274.56



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$4,491,927.55

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388369	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.11
16-Nov-21	TAXTURN/16-NOV-21/1388370	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.71
16-Nov-21	TAXTURN/16-NOV-21/1388371	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.49
16-Nov-21	TAXTURN/16-NOV-21/1388372	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.46
16-Nov-21	TAXTURN/16-NOV-21/1388373	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.71
16-Nov-21	TAXTURN/16-NOV-21/1388374	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.04
16-Nov-21	TAXTURN/16-NOV-21/1388375	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	18.99
16-Nov-21	TAXTURN/16-NOV-21/1388376	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	47.72
16-Nov-21	TAXTURN/16-NOV-21/1388377	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	78.05
16-Nov-21	TAXTURN/16-NOV-21/1388378	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	120.14
16-Nov-21	TAXTURN/16-NOV-21/1388379	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	121.12
16-Nov-21	TAXTURN/16-NOV-21/1388380	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	125.74
16-Nov-21	TAXTURN/16-NOV-21/1388381	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	135.45
16-Nov-21	TAXTURN/16-NOV-21/1388382	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	779.51
16-Nov-21	TAXTURN/16-NOV-21/1388383	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,290.04
16-Nov-21	TAXTURN/16-NOV-21/1388384	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,069.66
16-Nov-21	TAXTURN/16-NOV-21/1388385	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	244,303.33
16-Nov-21	TAXTURN/16-NOV-21/1388386	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4,242,812.28
		Total	4,491,927.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$2,014,570.95

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 16, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388318	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
16-Nov-21	TAXTURN/16-NOV-21/1388319	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.07
16-Nov-21	TAXTURN/16-NOV-21/1388320	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.25
16-Nov-21	TAXTURN/16-NOV-21/1388321	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.56
16-Nov-21	TAXTURN/16-NOV-21/1388322	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	4.27
16-Nov-21	TAXTURN/16-NOV-21/1388323	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	5.98
16-Nov-21	TAXTURN/16-NOV-21/1388324	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.05
16-Nov-21	TAXTURN/16-NOV-21/1388325	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	7.38
16-Nov-21	TAXTURN/16-NOV-21/1388326	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	32.69
16-Nov-21	TAXTURN/16-NOV-21/1388327	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	43.39
16-Nov-21	TAXTURN/16-NOV-21/1388328	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	45.24
16-Nov-21	TAXTURN/16-NOV-21/1388329	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	49.03
16-Nov-21	TAXTURN/16-NOV-21/1388330	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	52.99
16-Nov-21	TAXTURN/16-NOV-21/1388331	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	88.77
16-Nov-21	TAXTURN/16-NOV-21/1388332	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	89.64
16-Nov-21	TAXTURN/16-NOV-21/1388333	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	145.39
16-Nov-21	TAXTURN/16-NOV-21/1388334	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	282.27
16-Nov-21	TAXTURN/16-NOV-21/1388335	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	469.04
16-Nov-21	TAXTURN/16-NOV-21/1388336	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	757.44
16-Nov-21	TAXTURN/16-NOV-21/1388337	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	167,120.33
16-Nov-21	TAXTURN/16-NOV-21/1388338	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	298,271.31
16-Nov-21	TAXTURN/16-NOV-21/1388339	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,547,097.82
		Total	2,014,570.95



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$5,901,199.12

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 16, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1388734	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1.34
16-Nov-21	TAXTURN/16-NOV-21/1388735	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.61
16-Nov-21	TAXTURN/16-NOV-21/1388736	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	33.87
16-Nov-21	TAXTURN/16-NOV-21/1388737	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	61.36
16-Nov-21	TAXTURN/16-NOV-21/1388738	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	63.44
16-Nov-21	TAXTURN/16-NOV-21/1388739	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	70.33
16-Nov-21	TAXTURN/16-NOV-21/1388740	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	111.91
16-Nov-21	TAXTURN/16-NOV-21/1388741	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	122.50
16-Nov-21	TAXTURN/16-NOV-21/1388742	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	130.63
16-Nov-21	TAXTURN/16-NOV-21/1388743	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	404.17
16-Nov-21	TAXTURN/16-NOV-21/1388744	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	679.35
16-Nov-21	TAXTURN/16-NOV-21/1388745	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	741.51
16-Nov-21	TAXTURN/16-NOV-21/1388746	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,050.17
16-Nov-21	TAXTURN/16-NOV-21/1388747	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,198.80
16-Nov-21	TAXTURN/16-NOV-21/1388748	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	1,873.27
16-Nov-21	TAXTURN/16-NOV-21/1388749	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2,132,887.78
16-Nov-21	TAXTURN/16-NOV-21/1388750	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	3,761,766.08
		Total	5,901,199.12



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$338,279.70

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 16, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
16-Nov-21	TAXTURN/16-NOV-21/1387970	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.05
16-Nov-21	TAXTURN/16-NOV-21/1387971	2013 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.12
16-Nov-21	TAXTURN/16-NOV-21/1387972	2015 TAX TURNOVER #006 DISTRIB ID = 21NOV2	8.60
16-Nov-21	TAXTURN/16-NOV-21/1387973	2017 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.12
16-Nov-21	TAXTURN/16-NOV-21/1387974	2016 TAX TURNOVER #006 DISTRIB ID = 21NOV2	9.77
16-Nov-21	TAXTURN/16-NOV-21/1387975	2018 TAX TURNOVER #006 DISTRIB ID = 21NOV2	63.61
16-Nov-21	TAXTURN/16-NOV-21/1387976	2019 TAX TURNOVER #006 DISTRIB ID = 21NOV2	105.44
16-Nov-21	TAXTURN/16-NOV-21/1387977	2020 TAX TURNOVER #006 DISTRIB ID = 21NOV2	161.95
16-Nov-21	TAXTURN/16-NOV-21/1387978	2021 TAX TURNOVER #006 DISTRIB ID = 21NOV2	337,921.04
		Total	338,279.70



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 16, 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 16, 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 16, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00