



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$167,772.52

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389773	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389774	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1389775	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.18
23-Nov-21	TAXTURN/23-NOV-21/1389776	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1389777	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1389778	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1389779	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.08
23-Nov-21	TAXTURN/23-NOV-21/1389780	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.87
23-Nov-21	TAXTURN/23-NOV-21/1389781	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.55
23-Nov-21	TAXTURN/23-NOV-21/1389782	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.79
23-Nov-21	TAXTURN/23-NOV-21/1389783	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	79.05
23-Nov-21	TAXTURN/23-NOV-21/1389784	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	210.09
23-Nov-21	TAXTURN/23-NOV-21/1389785	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	556.81
23-Nov-21	TAXTURN/23-NOV-21/1389786	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	170,765.44
23-Nov-21	TAXTURN/23-NOV-21/1389787	21NOV3 POTENTIAL REFUND CREDIT	-3,857.36
		Total	167,772.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$193,064.79

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390330	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390331	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390332	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390333	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1390334	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390335	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390336	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1390337	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.32
23-Nov-21	TAXTURN/23-NOV-21/1390338	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.73
23-Nov-21	TAXTURN/23-NOV-21/1390339	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.83
23-Nov-21	TAXTURN/23-NOV-21/1390340	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.40
23-Nov-21	TAXTURN/23-NOV-21/1390341	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.87
23-Nov-21	TAXTURN/23-NOV-21/1390342	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.07
23-Nov-21	TAXTURN/23-NOV-21/1390343	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.45
23-Nov-21	TAXTURN/23-NOV-21/1390344	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	60.03
23-Nov-21	TAXTURN/23-NOV-21/1390345	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	68.25
23-Nov-21	TAXTURN/23-NOV-21/1390346	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	149.26
23-Nov-21	TAXTURN/23-NOV-21/1390347	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	179.71
23-Nov-21	TAXTURN/23-NOV-21/1390348	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	470.54
23-Nov-21	TAXTURN/23-NOV-21/1390349	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	51,369.65
23-Nov-21	TAXTURN/23-NOV-21/1390350	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	145,161.67
23-Nov-21	TAXTURN/23-NOV-21/1390351	21NOV3 POTENTIAL REFUND CREDIT	-3,279.01
23-Nov-21	TAXTURN/23-NOV-21/1390352	21NOV3 POTENTIAL REFUND CREDIT	-1,160.37
		Total	193,064.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$131,386.17

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389788	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389789	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1389790	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1389791	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389792	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389793	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1389794	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1389795	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1389796	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1389797	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.17
23-Nov-21	TAXTURN/23-NOV-21/1389798	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.41
23-Nov-21	TAXTURN/23-NOV-21/1389799	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.55
23-Nov-21	TAXTURN/23-NOV-21/1389800	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.49
23-Nov-21	TAXTURN/23-NOV-21/1389801	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.23
23-Nov-21	TAXTURN/23-NOV-21/1389802	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.30
23-Nov-21	TAXTURN/23-NOV-21/1389803	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.59
23-Nov-21	TAXTURN/23-NOV-21/1389804	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.79
23-Nov-21	TAXTURN/23-NOV-21/1389805	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	30.68
23-Nov-21	TAXTURN/23-NOV-21/1389806	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	35.63
23-Nov-21	TAXTURN/23-NOV-21/1389807	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	80.44
23-Nov-21	TAXTURN/23-NOV-21/1389808	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	90.17
23-Nov-21	TAXTURN/23-NOV-21/1389809	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	207.99
23-Nov-21	TAXTURN/23-NOV-21/1389810	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	232.73
23-Nov-21	TAXTURN/23-NOV-21/1389811	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	62,850.15
23-Nov-21	TAXTURN/23-NOV-21/1389812	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	70,865.44
23-Nov-21	TAXTURN/23-NOV-21/1389813	21NOV3 POTENTIAL REFUND CREDIT	-1,600.75
23-Nov-21	TAXTURN/23-NOV-21/1389814	21NOV3 POTENTIAL REFUND CREDIT	-1,419.70
		Total	131,386.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$1,493,257.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390836	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390837	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390838	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1390839	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.70
23-Nov-21	TAXTURN/23-NOV-21/1390840	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390841	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.77
23-Nov-21	TAXTURN/23-NOV-21/1390842	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.91
23-Nov-21	TAXTURN/23-NOV-21/1390843	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.47
23-Nov-21	TAXTURN/23-NOV-21/1390844	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.06
23-Nov-21	TAXTURN/23-NOV-21/1390845	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.59
23-Nov-21	TAXTURN/23-NOV-21/1390846	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.67
23-Nov-21	TAXTURN/23-NOV-21/1390847	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.22
23-Nov-21	TAXTURN/23-NOV-21/1390848	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.46
23-Nov-21	TAXTURN/23-NOV-21/1390849	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12.66
23-Nov-21	TAXTURN/23-NOV-21/1390850	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.38
23-Nov-21	TAXTURN/23-NOV-21/1390851	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	34.29
23-Nov-21	TAXTURN/23-NOV-21/1390852	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	42.71
23-Nov-21	TAXTURN/23-NOV-21/1390853	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	44.87
23-Nov-21	TAXTURN/23-NOV-21/1390854	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	175.62
23-Nov-21	TAXTURN/23-NOV-21/1390855	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	433.77
23-Nov-21	TAXTURN/23-NOV-21/1390856	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	588.90
23-Nov-21	TAXTURN/23-NOV-21/1390857	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,034.45
23-Nov-21	TAXTURN/23-NOV-21/1390858	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,539.74
23-Nov-21	TAXTURN/23-NOV-21/1390859	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,937.84
23-Nov-21	TAXTURN/23-NOV-21/1390860	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	316,758.28
23-Nov-21	TAXTURN/23-NOV-21/1390861	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,202,942.68
23-Nov-21	TAXTURN/23-NOV-21/1390862	21NOV3 POTENTIAL REFUND CREDIT	-27,172.53
23-Nov-21	TAXTURN/23-NOV-21/1390863	21NOV3 POTENTIAL REFUND CREDIT	-7,155.06
		Total	1,493,257.00



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$23,080.72

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390864	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390865	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390866	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390867	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390868	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390869	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390870	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390871	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390872	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390873	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390874	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390875	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390876	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.32
23-Nov-21	TAXTURN/23-NOV-21/1390877	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.68
23-Nov-21	TAXTURN/23-NOV-21/1390878	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.70
23-Nov-21	TAXTURN/23-NOV-21/1390879	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390880	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.25
23-Nov-21	TAXTURN/23-NOV-21/1390881	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.84
23-Nov-21	TAXTURN/23-NOV-21/1390882	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.55
23-Nov-21	TAXTURN/23-NOV-21/1390883	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.24
23-Nov-21	TAXTURN/23-NOV-21/1390884	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	29.61
23-Nov-21	TAXTURN/23-NOV-21/1390885	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	52.86
23-Nov-21	TAXTURN/23-NOV-21/1390886	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,406.08
23-Nov-21	TAXTURN/23-NOV-21/1390887	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15,075.59
23-Nov-21	TAXTURN/23-NOV-21/1390888	21NOV3 POTENTIAL REFUND CREDIT	-340.53
23-Nov-21	TAXTURN/23-NOV-21/1390889	21NOV3 POTENTIAL REFUND CREDIT	-189.88
		Total	23,080.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$4,491,651.57

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391269	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.48
23-Nov-21	TAXTURN/23-NOV-21/1391270	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.65
23-Nov-21	TAXTURN/23-NOV-21/1391271	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.69
23-Nov-21	TAXTURN/23-NOV-21/1391272	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.89
23-Nov-21	TAXTURN/23-NOV-21/1391273	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.95
23-Nov-21	TAXTURN/23-NOV-21/1391274	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.42
23-Nov-21	TAXTURN/23-NOV-21/1391275	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.60
23-Nov-21	TAXTURN/23-NOV-21/1391276	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.25
23-Nov-21	TAXTURN/23-NOV-21/1391277	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.80
23-Nov-21	TAXTURN/23-NOV-21/1391278	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.43
23-Nov-21	TAXTURN/23-NOV-21/1391279	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.72
23-Nov-21	TAXTURN/23-NOV-21/1391280	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.68
23-Nov-21	TAXTURN/23-NOV-21/1391281	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.21
23-Nov-21	TAXTURN/23-NOV-21/1391282	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	54.36
23-Nov-21	TAXTURN/23-NOV-21/1391283	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	58.79
23-Nov-21	TAXTURN/23-NOV-21/1391284	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	121.45
23-Nov-21	TAXTURN/23-NOV-21/1391285	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	129.27
23-Nov-21	TAXTURN/23-NOV-21/1391286	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	136.14
23-Nov-21	TAXTURN/23-NOV-21/1391287	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	743.16
23-Nov-21	TAXTURN/23-NOV-21/1391288	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,663.75
23-Nov-21	TAXTURN/23-NOV-21/1391289	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,841.66
23-Nov-21	TAXTURN/23-NOV-21/1391290	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4,242.13
23-Nov-21	TAXTURN/23-NOV-21/1391291	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4,564.26
23-Nov-21	TAXTURN/23-NOV-21/1391292	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10,622.09
23-Nov-21	TAXTURN/23-NOV-21/1391293	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,402,309.83
23-Nov-21	TAXTURN/23-NOV-21/1391294	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,168,328.63
23-Nov-21	TAXTURN/23-NOV-21/1391295	21NOV3 POTENTIAL REFUND CREDIT	-71,567.43
23-Nov-21	TAXTURN/23-NOV-21/1391296	21NOV3 POTENTIAL REFUND CREDIT	-31,675.92
23-Nov-21	TAXTURN/23-NOV-21/1391297	11/7-13/21 N RIVER RD URBAN RENEWAL	.53
23-Nov-21	TAXTURN/23-NOV-21/1391298	11/7-13/21 FAIRVIEW URBAN RENEWAL	.01
23-Nov-21	TAXTURN/23-NOV-21/1391299	11/7-13/21 FAIRVIEW URBAN RENEWAL	.02
23-Nov-21	TAXTURN/23-NOV-21/1391300	11/7-13/21 FAIRVIEW URBAN RENEWAL	.07



Marion County
Tax Turnover
Remittance Advice

		Total	4,491,651.57
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$408,511.75

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391301	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1391302	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.21
23-Nov-21	TAXTURN/23-NOV-21/1391303	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.48
23-Nov-21	TAXTURN/23-NOV-21/1391304	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.63
23-Nov-21	TAXTURN/23-NOV-21/1391305	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.83
23-Nov-21	TAXTURN/23-NOV-21/1391306	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.84
23-Nov-21	TAXTURN/23-NOV-21/1391307	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.90
23-Nov-21	TAXTURN/23-NOV-21/1391308	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.45
23-Nov-21	TAXTURN/23-NOV-21/1391309	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	14.64
23-Nov-21	TAXTURN/23-NOV-21/1391310	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15.28
23-Nov-21	TAXTURN/23-NOV-21/1391311	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	200.50
23-Nov-21	TAXTURN/23-NOV-21/1391312	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	524.98
23-Nov-21	TAXTURN/23-NOV-21/1391313	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,364.34
23-Nov-21	TAXTURN/23-NOV-21/1391314	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	415,764.09
23-Nov-21	TAXTURN/23-NOV-21/1391315	21NOV3 POTENTIAL REFUND CREDIT	-9,391.55
23-Nov-21	TAXTURN/23-NOV-21/1391316	11/7-13/21 N RIVER RD URBAN RENEWAL	.07
23-Nov-21	TAXTURN/23-NOV-21/1391317	11/7-13/21 FAIRVIEW URBAN RENEWAL	.01
		Total	408,511.75



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$22,316.76

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389829	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.69
23-Nov-21	TAXTURN/23-NOV-21/1389830	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.66
23-Nov-21	TAXTURN/23-NOV-21/1389831	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.01
23-Nov-21	TAXTURN/23-NOV-21/1389832	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12.56
23-Nov-21	TAXTURN/23-NOV-21/1389833	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.69
23-Nov-21	TAXTURN/23-NOV-21/1389834	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	62.20
23-Nov-21	TAXTURN/23-NOV-21/1389835	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,661.52
23-Nov-21	TAXTURN/23-NOV-21/1389836	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19,052.04
23-Nov-21	TAXTURN/23-NOV-21/1389837	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389838	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389839	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389840	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389841	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389842	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389843	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389844	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389845	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389846	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389847	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389848	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389849	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389850	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.48
23-Nov-21	TAXTURN/23-NOV-21/1389851	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.53
23-Nov-21	TAXTURN/23-NOV-21/1389852	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.75
23-Nov-21	TAXTURN/23-NOV-21/1389853	21NOV3 POTENTIAL REFUND CREDIT	-430.36
23-Nov-21	TAXTURN/23-NOV-21/1389854	21NOV3 POTENTIAL REFUND CREDIT	-82.71
		Total	22,316.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$16,991.73

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390381	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390382	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390383	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390384	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390385	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390386	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1390387	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.60
23-Nov-21	TAXTURN/23-NOV-21/1390388	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.62
23-Nov-21	TAXTURN/23-NOV-21/1390389	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.67
23-Nov-21	TAXTURN/23-NOV-21/1390390	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.69
23-Nov-21	TAXTURN/23-NOV-21/1390391	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	22.76
23-Nov-21	TAXTURN/23-NOV-21/1390392	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	61.87
23-Nov-21	TAXTURN/23-NOV-21/1390393	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17,286.72
23-Nov-21	TAXTURN/23-NOV-21/1390394	21NOV3 POTENTIAL REFUND CREDIT	-390.48
		Total	16,991.73



Marion County

Tax Turnover

Remittance Advice

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

\$14.74

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391122	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391123	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1391124	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1391125	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.73
23-Nov-21	TAXTURN/23-NOV-21/1391126	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.57
23-Nov-21	TAXTURN/23-NOV-21/1391127	2003 TAX TURNOVER #006 DISTRIB ID = 21NOV2	.04
23-Nov-21	TAXTURN/23-NOV-21/1391128	1998 TAX TURNOVER #006 DISTRIB ID = 21NOV2	2.23
23-Nov-21	TAXTURN/23-NOV-21/1391129	2011 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.02
23-Nov-21	TAXTURN/23-NOV-21/1391130	2010 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
23-Nov-21	TAXTURN/23-NOV-21/1391131	1999 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.10
23-Nov-21	TAXTURN/23-NOV-21/1391132	2006 TAX TURNOVER #005 DISTRIB ID = 21NOV1	.72
		Total	14.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$12,550.27

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390395	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390396	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390397	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390398	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390399	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390400	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390401	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390402	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390403	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390404	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390405	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390406	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390407	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1390408	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1390409	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1390410	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.41
23-Nov-21	TAXTURN/23-NOV-21/1390411	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.38
23-Nov-21	TAXTURN/23-NOV-21/1390412	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.23
23-Nov-21	TAXTURN/23-NOV-21/1390413	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.88
23-Nov-21	TAXTURN/23-NOV-21/1390414	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.74
23-Nov-21	TAXTURN/23-NOV-21/1390415	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.24
23-Nov-21	TAXTURN/23-NOV-21/1390416	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	35.92
23-Nov-21	TAXTURN/23-NOV-21/1390417	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,005.76
23-Nov-21	TAXTURN/23-NOV-21/1390418	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7,740.00
23-Nov-21	TAXTURN/23-NOV-21/1390419	21NOV3 POTENTIAL REFUND CREDIT	-174.84
23-Nov-21	TAXTURN/23-NOV-21/1390420	21NOV3 POTENTIAL REFUND CREDIT	-113.07
		Total	12,550.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$153,960.15

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389864	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389865	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389866	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389867	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1389868	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.27
23-Nov-21	TAXTURN/23-NOV-21/1389869	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.29
23-Nov-21	TAXTURN/23-NOV-21/1389870	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.02
23-Nov-21	TAXTURN/23-NOV-21/1389871	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.73
23-Nov-21	TAXTURN/23-NOV-21/1389872	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.42
23-Nov-21	TAXTURN/23-NOV-21/1389873	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.58
23-Nov-21	TAXTURN/23-NOV-21/1389874	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	75.80
23-Nov-21	TAXTURN/23-NOV-21/1389875	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	201.37
23-Nov-21	TAXTURN/23-NOV-21/1389876	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	530.35
23-Nov-21	TAXTURN/23-NOV-21/1389877	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	156,674.90
23-Nov-21	TAXTURN/23-NOV-21/1389878	21NOV3 POTENTIAL REFUND CREDIT	-3,539.07
		Total	153,960.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$533,108.84

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390890	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390891	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.36
23-Nov-21	TAXTURN/23-NOV-21/1390892	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390893	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.01
23-Nov-21	TAXTURN/23-NOV-21/1390894	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.22
23-Nov-21	TAXTURN/23-NOV-21/1390895	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.29
23-Nov-21	TAXTURN/23-NOV-21/1390896	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.64
23-Nov-21	TAXTURN/23-NOV-21/1390897	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	20.06
23-Nov-21	TAXTURN/23-NOV-21/1390898	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.62
23-Nov-21	TAXTURN/23-NOV-21/1390899	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	25.89
23-Nov-21	TAXTURN/23-NOV-21/1390900	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	272.62
23-Nov-21	TAXTURN/23-NOV-21/1390901	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	721.18
23-Nov-21	TAXTURN/23-NOV-21/1390902	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,795.87
23-Nov-21	TAXTURN/23-NOV-21/1390903	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	542,496.40
23-Nov-21	TAXTURN/23-NOV-21/1390904	21NOV3 POTENTIAL REFUND CREDIT	-12,254.12
		Total	533,108.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$186,286.37

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389879	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389880	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389881	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1389882	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.27
23-Nov-21	TAXTURN/23-NOV-21/1389883	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1389884	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1389885	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.22
23-Nov-21	TAXTURN/23-NOV-21/1389886	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.72
23-Nov-21	TAXTURN/23-NOV-21/1389887	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.33
23-Nov-21	TAXTURN/23-NOV-21/1389888	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.41
23-Nov-21	TAXTURN/23-NOV-21/1389889	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	90.06
23-Nov-21	TAXTURN/23-NOV-21/1389890	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	231.46
23-Nov-21	TAXTURN/23-NOV-21/1389891	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	606.65
23-Nov-21	TAXTURN/23-NOV-21/1389892	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	189,621.54
23-Nov-21	TAXTURN/23-NOV-21/1389893	21NOV3 POTENTIAL REFUND CREDIT	-4,283.29
		Total	186,286.37



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$128,615.97

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390421	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390422	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390423	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390424	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390425	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390426	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390427	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390428	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390429	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390430	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390431	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390432	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1390433	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.46
23-Nov-21	TAXTURN/23-NOV-21/1390434	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.64
23-Nov-21	TAXTURN/23-NOV-21/1390435	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.73
23-Nov-21	TAXTURN/23-NOV-21/1390436	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.83
23-Nov-21	TAXTURN/23-NOV-21/1390437	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.84
23-Nov-21	TAXTURN/23-NOV-21/1390438	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.93
23-Nov-21	TAXTURN/23-NOV-21/1390439	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.60
23-Nov-21	TAXTURN/23-NOV-21/1390440	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.53
23-Nov-21	TAXTURN/23-NOV-21/1390441	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	25.68
23-Nov-21	TAXTURN/23-NOV-21/1390442	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	54.68
23-Nov-21	TAXTURN/23-NOV-21/1390443	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	66.25
23-Nov-21	TAXTURN/23-NOV-21/1390444	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	172.60
23-Nov-21	TAXTURN/23-NOV-21/1390445	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	212.47
23-Nov-21	TAXTURN/23-NOV-21/1390446	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11,866.11
23-Nov-21	TAXTURN/23-NOV-21/1390447	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	53,400.80
23-Nov-21	TAXTURN/23-NOV-21/1390448	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	65,738.43
23-Nov-21	TAXTURN/23-NOV-21/1390449	21NOV3 POTENTIAL REFUND CREDIT	-1,484.94
23-Nov-21	TAXTURN/23-NOV-21/1390450	21NOV3 POTENTIAL REFUND CREDIT	-1,206.25
23-Nov-21	TAXTURN/23-NOV-21/1390451	21NOV3 POTENTIAL REFUND CREDIT	-268.04
		Total	128,615.97



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$2,645.68

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389894	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389895	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1389896	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1389897	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389898	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.23
23-Nov-21	TAXTURN/23-NOV-21/1389899	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.33
23-Nov-21	TAXTURN/23-NOV-21/1389900	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.11
23-Nov-21	TAXTURN/23-NOV-21/1389901	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,692.47
23-Nov-21	TAXTURN/23-NOV-21/1389902	21NOV3 POTENTIAL REFUND CREDIT	-60.82
		Total	2,645.68



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$19,506.74

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390452	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390453	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390454	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390455	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390456	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390457	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390458	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1390459	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390460	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.32
23-Nov-21	TAXTURN/23-NOV-21/1390461	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1390462	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390463	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.77
23-Nov-21	TAXTURN/23-NOV-21/1390464	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.81
23-Nov-21	TAXTURN/23-NOV-21/1390465	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.23
23-Nov-21	TAXTURN/23-NOV-21/1390466	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.34
23-Nov-21	TAXTURN/23-NOV-21/1390467	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.13
23-Nov-21	TAXTURN/23-NOV-21/1390468	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	27.14
23-Nov-21	TAXTURN/23-NOV-21/1390469	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	29.23
23-Nov-21	TAXTURN/23-NOV-21/1390470	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	71.30
23-Nov-21	TAXTURN/23-NOV-21/1390471	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,755.03
23-Nov-21	TAXTURN/23-NOV-21/1390472	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	14,042.23
23-Nov-21	TAXTURN/23-NOV-21/1390473	21NOV3 POTENTIAL REFUND CREDIT	-317.19
23-Nov-21	TAXTURN/23-NOV-21/1390474	21NOV3 POTENTIAL REFUND CREDIT	-130.00
		Total	19,506.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$70,801.76

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389903	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389954	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1389955	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1389956	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1389957	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1389958	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1389959	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.51
23-Nov-21	TAXTURN/23-NOV-21/1389960	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.25
23-Nov-21	TAXTURN/23-NOV-21/1389961	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.59
23-Nov-21	TAXTURN/23-NOV-21/1389962	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.69
23-Nov-21	TAXTURN/23-NOV-21/1389963	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	35.08
23-Nov-21	TAXTURN/23-NOV-21/1389964	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	91.00
23-Nov-21	TAXTURN/23-NOV-21/1389965	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	233.80
23-Nov-21	TAXTURN/23-NOV-21/1389966	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	72,061.06
23-Nov-21	TAXTURN/23-NOV-21/1389967	21NOV3 POTENTIAL REFUND CREDIT	-1,627.76
		Total	70,801.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$157,370.40

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390475	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390476	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390477	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390478	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390479	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.14
23-Nov-21	TAXTURN/23-NOV-21/1390480	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1390481	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390482	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390483	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390484	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390485	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.86
23-Nov-21	TAXTURN/23-NOV-21/1390486	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.85
23-Nov-21	TAXTURN/23-NOV-21/1390487	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.34
23-Nov-21	TAXTURN/23-NOV-21/1390488	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.40
23-Nov-21	TAXTURN/23-NOV-21/1390489	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.50
23-Nov-21	TAXTURN/23-NOV-21/1390490	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	48.57
23-Nov-21	TAXTURN/23-NOV-21/1390491	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	58.53
23-Nov-21	TAXTURN/23-NOV-21/1390492	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	126.65
23-Nov-21	TAXTURN/23-NOV-21/1390493	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	152.80
23-Nov-21	TAXTURN/23-NOV-21/1390494	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	398.46
23-Nov-21	TAXTURN/23-NOV-21/1390495	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38,635.36
23-Nov-21	TAXTURN/23-NOV-21/1390496	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	121,548.79
23-Nov-21	TAXTURN/23-NOV-21/1390497	21NOV3 POTENTIAL REFUND CREDIT	-2,745.62
23-Nov-21	TAXTURN/23-NOV-21/1390498	21NOV3 POTENTIAL REFUND CREDIT	-872.72
		Total	157,370.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$562,094.35

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390905	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390906	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.30
23-Nov-21	TAXTURN/23-NOV-21/1390907	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.61
23-Nov-21	TAXTURN/23-NOV-21/1390908	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.85
23-Nov-21	TAXTURN/23-NOV-21/1390909	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.04
23-Nov-21	TAXTURN/23-NOV-21/1390910	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.11
23-Nov-21	TAXTURN/23-NOV-21/1390911	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.90
23-Nov-21	TAXTURN/23-NOV-21/1390912	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.17
23-Nov-21	TAXTURN/23-NOV-21/1390913	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17.12
23-Nov-21	TAXTURN/23-NOV-21/1390914	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.09
23-Nov-21	TAXTURN/23-NOV-21/1390915	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.55
23-Nov-21	TAXTURN/23-NOV-21/1390916	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	72.59
23-Nov-21	TAXTURN/23-NOV-21/1390917	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	179.33
23-Nov-21	TAXTURN/23-NOV-21/1390918	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	232.80
23-Nov-21	TAXTURN/23-NOV-21/1390919	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	426.75
23-Nov-21	TAXTURN/23-NOV-21/1390920	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	592.90
23-Nov-21	TAXTURN/23-NOV-21/1390921	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,487.25
23-Nov-21	TAXTURN/23-NOV-21/1390922	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	126,090.04
23-Nov-21	TAXTURN/23-NOV-21/1390923	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	443,876.49
23-Nov-21	TAXTURN/23-NOV-21/1390924	21NOV3 POTENTIAL REFUND CREDIT	-10,026.45
23-Nov-21	TAXTURN/23-NOV-21/1390925	21NOV3 POTENTIAL REFUND CREDIT	-2,848.17
23-Nov-21	TAXTURN/23-NOV-21/1390926	SCHOOL EXCISE TAX-36420	1,944.01
		Total	562,094.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$1,135,808.78

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389968	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389969	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389970	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389971	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389972	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389973	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389974	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389975	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389976	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389977	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389978	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389979	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389980	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389981	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389982	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389983	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389984	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389985	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389986	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389987	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389988	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389989	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389990	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389991	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389992	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389993	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389994	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389995	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389996	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389997	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1389998	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1389999	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04



Marion County

Tax Turnover

Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1390040	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.20
23-Nov-21	TAXTURN/23-NOV-21/1390041	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.20
23-Nov-21	TAXTURN/23-NOV-21/1390042	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.20
23-Nov-21	TAXTURN/23-NOV-21/1390043	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1390044	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1390045	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.40
23-Nov-21	TAXTURN/23-NOV-21/1390046	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.43
23-Nov-21	TAXTURN/23-NOV-21/1390047	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.51
23-Nov-21	TAXTURN/23-NOV-21/1390048	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.53
23-Nov-21	TAXTURN/23-NOV-21/1390049	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.54
23-Nov-21	TAXTURN/23-NOV-21/1390050	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.56
23-Nov-21	TAXTURN/23-NOV-21/1390051	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.66
23-Nov-21	TAXTURN/23-NOV-21/1390052	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.72
23-Nov-21	TAXTURN/23-NOV-21/1390053	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.72
23-Nov-21	TAXTURN/23-NOV-21/1390054	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.75
23-Nov-21	TAXTURN/23-NOV-21/1390055	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.89
23-Nov-21	TAXTURN/23-NOV-21/1390056	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.93
23-Nov-21	TAXTURN/23-NOV-21/1390057	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.95
23-Nov-21	TAXTURN/23-NOV-21/1390058	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.96
23-Nov-21	TAXTURN/23-NOV-21/1390059	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.09
23-Nov-21	TAXTURN/23-NOV-21/1390060	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.26
23-Nov-21	TAXTURN/23-NOV-21/1390061	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.37
23-Nov-21	TAXTURN/23-NOV-21/1390062	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.38
23-Nov-21	TAXTURN/23-NOV-21/1390063	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.45
23-Nov-21	TAXTURN/23-NOV-21/1390064	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.55
23-Nov-21	TAXTURN/23-NOV-21/1390065	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.59
23-Nov-21	TAXTURN/23-NOV-21/1390066	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.63
23-Nov-21	TAXTURN/23-NOV-21/1390067	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.83
23-Nov-21	TAXTURN/23-NOV-21/1390068	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.88
23-Nov-21	TAXTURN/23-NOV-21/1390069	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.90
23-Nov-21	TAXTURN/23-NOV-21/1390070	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.27
23-Nov-21	TAXTURN/23-NOV-21/1390071	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.32
23-Nov-21	TAXTURN/23-NOV-21/1390072	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.33
23-Nov-21	TAXTURN/23-NOV-21/1390073	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.33
23-Nov-21	TAXTURN/23-NOV-21/1390074	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.35
23-Nov-21	TAXTURN/23-NOV-21/1390075	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.36
23-Nov-21	TAXTURN/23-NOV-21/1390076	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.14
23-Nov-21	TAXTURN/23-NOV-21/1390077	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.40
23-Nov-21	TAXTURN/23-NOV-21/1390078	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.52
23-Nov-21	TAXTURN/23-NOV-21/1390079	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.99



Marion County

Tax Turnover

Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1390080	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.01
23-Nov-21	TAXTURN/23-NOV-21/1390081	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.63
23-Nov-21	TAXTURN/23-NOV-21/1390082	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.69
23-Nov-21	TAXTURN/23-NOV-21/1390083	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.76
23-Nov-21	TAXTURN/23-NOV-21/1390084	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.78
23-Nov-21	TAXTURN/23-NOV-21/1390085	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.93
23-Nov-21	TAXTURN/23-NOV-21/1390086	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.00
23-Nov-21	TAXTURN/23-NOV-21/1390087	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.25
23-Nov-21	TAXTURN/23-NOV-21/1390088	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.01
23-Nov-21	TAXTURN/23-NOV-21/1390089	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.06
23-Nov-21	TAXTURN/23-NOV-21/1390090	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.04
23-Nov-21	TAXTURN/23-NOV-21/1390091	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.68
23-Nov-21	TAXTURN/23-NOV-21/1390092	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.24
23-Nov-21	TAXTURN/23-NOV-21/1390093	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	41.06
23-Nov-21	TAXTURN/23-NOV-21/1390094	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	42.31
23-Nov-21	TAXTURN/23-NOV-21/1390095	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	561.97
23-Nov-21	TAXTURN/23-NOV-21/1390096	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	990.66
23-Nov-21	TAXTURN/23-NOV-21/1390097	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,036.43
23-Nov-21	TAXTURN/23-NOV-21/1390098	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,187.54
23-Nov-21	TAXTURN/23-NOV-21/1390099	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,360.08
23-Nov-21	TAXTURN/23-NOV-21/1390100	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,412.37
23-Nov-21	TAXTURN/23-NOV-21/1390101	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,433.59
23-Nov-21	TAXTURN/23-NOV-21/1390102	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,456.40
23-Nov-21	TAXTURN/23-NOV-21/1390103	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,747.91
23-Nov-21	TAXTURN/23-NOV-21/1390104	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,766.31
23-Nov-21	TAXTURN/23-NOV-21/1390105	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,820.13
23-Nov-21	TAXTURN/23-NOV-21/1390106	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,307.43
23-Nov-21	TAXTURN/23-NOV-21/1390107	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,902.20
23-Nov-21	TAXTURN/23-NOV-21/1390108	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,749.10
23-Nov-21	TAXTURN/23-NOV-21/1390109	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,905.27
23-Nov-21	TAXTURN/23-NOV-21/1390110	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,134,023.29
23-Nov-21	TAXTURN/23-NOV-21/1390111	21NOV3 POTENTIAL REFUND CREDIT	-25,616.05
23-Nov-21	TAXTURN/23-NOV-21/1390112	21NOV3 POTENTIAL REFUND CREDIT	-88.21
23-Nov-21	TAXTURN/23-NOV-21/1390113	21NOV3 POTENTIAL REFUND CREDIT	-65.56
23-Nov-21	TAXTURN/23-NOV-21/1390114	21NOV3 POTENTIAL REFUND CREDIT	-52.12
23-Nov-21	TAXTURN/23-NOV-21/1390115	21NOV3 POTENTIAL REFUND CREDIT	-41.11
23-Nov-21	TAXTURN/23-NOV-21/1390116	21NOV3 POTENTIAL REFUND CREDIT	-39.90
23-Nov-21	TAXTURN/23-NOV-21/1390117	21NOV3 POTENTIAL REFUND CREDIT	-39.48
23-Nov-21	TAXTURN/23-NOV-21/1390118	21NOV3 POTENTIAL REFUND CREDIT	-32.38
23-Nov-21	TAXTURN/23-NOV-21/1390119	21NOV3 POTENTIAL REFUND CREDIT	-31.90



Marion County

Tax Turnover

Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1390120	21NOV3 POTENTIAL REFUND CREDIT	-30.72
23-Nov-21	TAXTURN/23-NOV-21/1390121	21NOV3 POTENTIAL REFUND CREDIT	-26.83
23-Nov-21	TAXTURN/23-NOV-21/1390122	21NOV3 POTENTIAL REFUND CREDIT	-23.41
23-Nov-21	TAXTURN/23-NOV-21/1390123	21NOV3 POTENTIAL REFUND CREDIT	-22.38
23-Nov-21	TAXTURN/23-NOV-21/1390124	11/7-13/21 N RIVER RD URBAN RENEWAL	1.78
		Total	1,135,808.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$992,188.54

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390499	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390500	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390501	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390502	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390503	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390504	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.36
23-Nov-21	TAXTURN/23-NOV-21/1390505	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.59
23-Nov-21	TAXTURN/23-NOV-21/1390506	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.79
23-Nov-21	TAXTURN/23-NOV-21/1390507	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.98
23-Nov-21	TAXTURN/23-NOV-21/1390508	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.24
23-Nov-21	TAXTURN/23-NOV-21/1390509	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.43
23-Nov-21	TAXTURN/23-NOV-21/1390510	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.45
23-Nov-21	TAXTURN/23-NOV-21/1390511	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.39
23-Nov-21	TAXTURN/23-NOV-21/1390512	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.42
23-Nov-21	TAXTURN/23-NOV-21/1390513	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.42
23-Nov-21	TAXTURN/23-NOV-21/1390514	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.43
23-Nov-21	TAXTURN/23-NOV-21/1390515	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.73
23-Nov-21	TAXTURN/23-NOV-21/1390516	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.00
23-Nov-21	TAXTURN/23-NOV-21/1390517	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.89
23-Nov-21	TAXTURN/23-NOV-21/1390518	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.60
23-Nov-21	TAXTURN/23-NOV-21/1390519	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.64
23-Nov-21	TAXTURN/23-NOV-21/1390520	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	52.64
23-Nov-21	TAXTURN/23-NOV-21/1390521	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	142.85
23-Nov-21	TAXTURN/23-NOV-21/1390522	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	237.49
23-Nov-21	TAXTURN/23-NOV-21/1390523	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	327.49
23-Nov-21	TAXTURN/23-NOV-21/1390524	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	370.16
23-Nov-21	TAXTURN/23-NOV-21/1390525	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	848.64
23-Nov-21	TAXTURN/23-NOV-21/1390526	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	951.27
23-Nov-21	TAXTURN/23-NOV-21/1390527	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,180.85
23-Nov-21	TAXTURN/23-NOV-21/1390528	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	62,191.26
23-Nov-21	TAXTURN/23-NOV-21/1390529	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	287,787.23
23-Nov-21	TAXTURN/23-NOV-21/1390530	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	659,764.50



Marion County

Tax Turnover

Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1390531	21NOV3 POTENTIAL REFUND CREDIT	-14,903.19
23-Nov-21	TAXTURN/23-NOV-21/1390532	21NOV3 POTENTIAL REFUND CREDIT	-6,500.72
23-Nov-21	TAXTURN/23-NOV-21/1390533	21NOV3 POTENTIAL REFUND CREDIT	-1,404.82
23-Nov-21	TAXTURN/23-NOV-21/1390534	11/7-13/21 N RIVER RD URBAN RENEWAL	.10
23-Nov-21	TAXTURN/23-NOV-21/1390535	11/7-13/21 N RIVER RD URBAN RENEWAL	1.30
		Total	992,188.54



Marion County

Tax Turnover

Remittance Advice

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

\$43.46

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391159	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1391160	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1391161	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.60
23-Nov-21	TAXTURN/23-NOV-21/1391162	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.64
23-Nov-21	TAXTURN/23-NOV-21/1391163	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.77
23-Nov-21	TAXTURN/23-NOV-21/1391164	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.01
23-Nov-21	TAXTURN/23-NOV-21/1391165	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.97
		Total	43.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$8,377.92

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389904	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1389905	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389906	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389907	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1389908	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1389909	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1389910	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.38
23-Nov-21	TAXTURN/23-NOV-21/1389911	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.45
23-Nov-21	TAXTURN/23-NOV-21/1389912	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1389913	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.14
23-Nov-21	TAXTURN/23-NOV-21/1389914	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15.74
23-Nov-21	TAXTURN/23-NOV-21/1389915	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	39.72
23-Nov-21	TAXTURN/23-NOV-21/1389916	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,506.94
23-Nov-21	TAXTURN/23-NOV-21/1389917	21NOV3 POTENTIAL REFUND CREDIT	-192.16
		Total	8,377.92



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,828,487.74

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390536	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390537	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390538	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390539	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390540	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1390541	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1390542	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.31
23-Nov-21	TAXTURN/23-NOV-21/1390543	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.41
23-Nov-21	TAXTURN/23-NOV-21/1390544	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.41
23-Nov-21	TAXTURN/23-NOV-21/1390545	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.44
23-Nov-21	TAXTURN/23-NOV-21/1390546	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1390547	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.69
23-Nov-21	TAXTURN/23-NOV-21/1390548	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.77
23-Nov-21	TAXTURN/23-NOV-21/1390549	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.38
23-Nov-21	TAXTURN/23-NOV-21/1390550	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.49
23-Nov-21	TAXTURN/23-NOV-21/1390551	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.02
23-Nov-21	TAXTURN/23-NOV-21/1390552	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.61
23-Nov-21	TAXTURN/23-NOV-21/1390553	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.66
23-Nov-21	TAXTURN/23-NOV-21/1390554	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.11
23-Nov-21	TAXTURN/23-NOV-21/1390555	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.65
23-Nov-21	TAXTURN/23-NOV-21/1390556	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.17
23-Nov-21	TAXTURN/23-NOV-21/1390557	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.71
23-Nov-21	TAXTURN/23-NOV-21/1390558	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17.49
23-Nov-21	TAXTURN/23-NOV-21/1390559	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	44.83
23-Nov-21	TAXTURN/23-NOV-21/1390560	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	46.02
23-Nov-21	TAXTURN/23-NOV-21/1390561	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	46.95
23-Nov-21	TAXTURN/23-NOV-21/1390562	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	94.53
23-Nov-21	TAXTURN/23-NOV-21/1390563	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	228.14
23-Nov-21	TAXTURN/23-NOV-21/1390564	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	242.23
23-Nov-21	TAXTURN/23-NOV-21/1390565	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	596.32
23-Nov-21	TAXTURN/23-NOV-21/1390566	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	611.98
23-Nov-21	TAXTURN/23-NOV-21/1390567	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	669.15



Marion County

Tax Turnover

Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1390568	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,599.60
23-Nov-21	TAXTURN/23-NOV-21/1390569	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4,129.63
23-Nov-21	TAXTURN/23-NOV-21/1390570	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	214,825.48
23-Nov-21	TAXTURN/23-NOV-21/1390571	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	389,628.55
23-Nov-21	TAXTURN/23-NOV-21/1390572	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,257,715.45
23-Nov-21	TAXTURN/23-NOV-21/1390573	21NOV3 POTENTIAL REFUND CREDIT	-28,410.09
23-Nov-21	TAXTURN/23-NOV-21/1390574	21NOV3 POTENTIAL REFUND CREDIT	-8,801.18
23-Nov-21	TAXTURN/23-NOV-21/1390575	21NOV3 POTENTIAL REFUND CREDIT	-4,852.62
		Total	1,828,487.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$240,558.86

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391332	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1391333	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1391334	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.37
23-Nov-21	TAXTURN/23-NOV-21/1391335	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.50
23-Nov-21	TAXTURN/23-NOV-21/1391336	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.50
23-Nov-21	TAXTURN/23-NOV-21/1391337	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.72
23-Nov-21	TAXTURN/23-NOV-21/1391338	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.64
23-Nov-21	TAXTURN/23-NOV-21/1391339	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.98
23-Nov-21	TAXTURN/23-NOV-21/1391340	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	99.56
23-Nov-21	TAXTURN/23-NOV-21/1391341	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	309.18
23-Nov-21	TAXTURN/23-NOV-21/1391342	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	804.53
23-Nov-21	TAXTURN/23-NOV-21/1391343	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	244,855.37
23-Nov-21	TAXTURN/23-NOV-21/1391344	21NOV3 POTENTIAL REFUND CREDIT	-5,530.95
23-Nov-21	TAXTURN/23-NOV-21/1391345	11/7-13/21 N RIVER RD URBAN RENEWAL	.04
23-Nov-21	TAXTURN/23-NOV-21/1391346	11/7-13/21 FAIRVIEW URBAN RENEWAL	.01
		Total	240,558.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$182,150.94

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391133	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1391134	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1391135	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1391136	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.23
23-Nov-21	TAXTURN/23-NOV-21/1391137	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.23
23-Nov-21	TAXTURN/23-NOV-21/1391138	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.83
23-Nov-21	TAXTURN/23-NOV-21/1391139	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.72
23-Nov-21	TAXTURN/23-NOV-21/1391140	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.94
23-Nov-21	TAXTURN/23-NOV-21/1391141	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	71.67
23-Nov-21	TAXTURN/23-NOV-21/1391142	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	205.85
23-Nov-21	TAXTURN/23-NOV-21/1391143	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	556.42
23-Nov-21	TAXTURN/23-NOV-21/1391144	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	185,495.78
23-Nov-21	TAXTURN/23-NOV-21/1391145	21NOV3 POTENTIAL REFUND CREDIT	-4,190.10
		Total	182,150.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$8,988.54

#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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391058	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1391059	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391060	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391061	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391062	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391063	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1391064	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1391065	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1391066	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.49
23-Nov-21	TAXTURN/23-NOV-21/1391067	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.00
23-Nov-21	TAXTURN/23-NOV-21/1391068	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.93
23-Nov-21	TAXTURN/23-NOV-21/1391069	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	29.83
23-Nov-21	TAXTURN/23-NOV-21/1391070	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9,146.94
23-Nov-21	TAXTURN/23-NOV-21/1391071	21NOV3 POTENTIAL REFUND CREDIT	-206.62
		Total	8,988.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$17,067.51

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390125	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390126	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390127	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390128	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390129	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390130	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.14
23-Nov-21	TAXTURN/23-NOV-21/1390131	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.62
23-Nov-21	TAXTURN/23-NOV-21/1390132	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.63
23-Nov-21	TAXTURN/23-NOV-21/1390133	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.66
23-Nov-21	TAXTURN/23-NOV-21/1390134	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.85
23-Nov-21	TAXTURN/23-NOV-21/1390135	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.38
23-Nov-21	TAXTURN/23-NOV-21/1390136	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	61.05
23-Nov-21	TAXTURN/23-NOV-21/1390137	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17,364.28
23-Nov-21	TAXTURN/23-NOV-21/1390138	21NOV3 POTENTIAL REFUND CREDIT	-392.24
		Total	17,067.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$10,070.65

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390576	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390577	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390578	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390579	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390580	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390581	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390582	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390583	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390584	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390585	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390586	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390587	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390588	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.36
23-Nov-21	TAXTURN/23-NOV-21/1390589	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.37
23-Nov-21	TAXTURN/23-NOV-21/1390590	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.52
23-Nov-21	TAXTURN/23-NOV-21/1390591	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.13
23-Nov-21	TAXTURN/23-NOV-21/1390592	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.99
23-Nov-21	TAXTURN/23-NOV-21/1390593	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.92
23-Nov-21	TAXTURN/23-NOV-21/1390594	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.73
23-Nov-21	TAXTURN/23-NOV-21/1390595	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12.95
23-Nov-21	TAXTURN/23-NOV-21/1390596	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	33.57
23-Nov-21	TAXTURN/23-NOV-21/1390597	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,913.70
23-Nov-21	TAXTURN/23-NOV-21/1390598	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,323.23
23-Nov-21	TAXTURN/23-NOV-21/1390599	21NOV3 POTENTIAL REFUND CREDIT	-188.01
23-Nov-21	TAXTURN/23-NOV-21/1390600	21NOV3 POTENTIAL REFUND CREDIT	-43.23
		Total	10,070.65



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$284,104.74

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391146	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391147	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.17
23-Nov-21	TAXTURN/23-NOV-21/1391148	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1391149	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.31
23-Nov-21	TAXTURN/23-NOV-21/1391150	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1391151	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.22
23-Nov-21	TAXTURN/23-NOV-21/1391152	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.34
23-Nov-21	TAXTURN/23-NOV-21/1391153	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.51
23-Nov-21	TAXTURN/23-NOV-21/1391154	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	90.43
23-Nov-21	TAXTURN/23-NOV-21/1391155	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	416.73
23-Nov-21	TAXTURN/23-NOV-21/1391156	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	735.40
23-Nov-21	TAXTURN/23-NOV-21/1391157	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	289,385.83
23-Nov-21	TAXTURN/23-NOV-21/1391158	21NOV3 POTENTIAL REFUND CREDIT	-6,536.83
		Total	284,104.74



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$3,604.42

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390601	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390602	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390603	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390604	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1390605	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390606	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.18
23-Nov-21	TAXTURN/23-NOV-21/1390607	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.41
23-Nov-21	TAXTURN/23-NOV-21/1390608	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.65
23-Nov-21	TAXTURN/23-NOV-21/1390609	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.99
23-Nov-21	TAXTURN/23-NOV-21/1390610	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,671.82
23-Nov-21	TAXTURN/23-NOV-21/1390611	21NOV3 POTENTIAL REFUND CREDIT	-82.94
		Total	3,604.42



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$177,162.20

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390139	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390140	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390141	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.21
23-Nov-21	TAXTURN/23-NOV-21/1390142	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390143	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1390144	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.36
23-Nov-21	TAXTURN/23-NOV-21/1390145	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.26
23-Nov-21	TAXTURN/23-NOV-21/1390146	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.10
23-Nov-21	TAXTURN/23-NOV-21/1390147	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.33
23-Nov-21	TAXTURN/23-NOV-21/1390148	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.87
23-Nov-21	TAXTURN/23-NOV-21/1390149	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	84.68
23-Nov-21	TAXTURN/23-NOV-21/1390150	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	221.76
23-Nov-21	TAXTURN/23-NOV-21/1390151	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	593.70
23-Nov-21	TAXTURN/23-NOV-21/1390152	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	180,312.19
23-Nov-21	TAXTURN/23-NOV-21/1390153	21NOV3 POTENTIAL REFUND CREDIT	-4,073.01
		Total	177,162.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$97,617.89

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390612	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390613	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390614	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390615	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390616	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390617	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390618	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390619	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390620	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.56
23-Nov-21	TAXTURN/23-NOV-21/1390621	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.84
23-Nov-21	TAXTURN/23-NOV-21/1390622	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.94
23-Nov-21	TAXTURN/23-NOV-21/1390623	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.29
23-Nov-21	TAXTURN/23-NOV-21/1390624	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.72
23-Nov-21	TAXTURN/23-NOV-21/1390625	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.84
23-Nov-21	TAXTURN/23-NOV-21/1390626	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.30
23-Nov-21	TAXTURN/23-NOV-21/1390627	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	26.84
23-Nov-21	TAXTURN/23-NOV-21/1390628	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	37.49
23-Nov-21	TAXTURN/23-NOV-21/1390629	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	75.15
23-Nov-21	TAXTURN/23-NOV-21/1390630	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	97.97
23-Nov-21	TAXTURN/23-NOV-21/1390631	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	257.75
23-Nov-21	TAXTURN/23-NOV-21/1390632	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19,481.86
23-Nov-21	TAXTURN/23-NOV-21/1390633	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	79,863.73
23-Nov-21	TAXTURN/23-NOV-21/1390634	21NOV3 POTENTIAL REFUND CREDIT	-1,804.01
23-Nov-21	TAXTURN/23-NOV-21/1390635	21NOV3 POTENTIAL REFUND CREDIT	-440.07
		Total	97,617.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$416,361.02

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390927	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390928	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390929	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1390930	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390931	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.53
23-Nov-21	TAXTURN/23-NOV-21/1390932	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.80
23-Nov-21	TAXTURN/23-NOV-21/1390933	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.89
23-Nov-21	TAXTURN/23-NOV-21/1390934	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.92
23-Nov-21	TAXTURN/23-NOV-21/1390935	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.67
23-Nov-21	TAXTURN/23-NOV-21/1390936	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.94
23-Nov-21	TAXTURN/23-NOV-21/1390937	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.50
23-Nov-21	TAXTURN/23-NOV-21/1390938	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.41
23-Nov-21	TAXTURN/23-NOV-21/1390939	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.00
23-Nov-21	TAXTURN/23-NOV-21/1390940	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17.60
23-Nov-21	TAXTURN/23-NOV-21/1390941	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	92.00
23-Nov-21	TAXTURN/23-NOV-21/1390942	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	129.92
23-Nov-21	TAXTURN/23-NOV-21/1390943	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	222.96
23-Nov-21	TAXTURN/23-NOV-21/1390944	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	330.07
23-Nov-21	TAXTURN/23-NOV-21/1390945	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	596.60
23-Nov-21	TAXTURN/23-NOV-21/1390946	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	847.56
23-Nov-21	TAXTURN/23-NOV-21/1390947	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	168,912.08
23-Nov-21	TAXTURN/23-NOV-21/1390948	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	254,740.67
23-Nov-21	TAXTURN/23-NOV-21/1390949	21NOV3 POTENTIAL REFUND CREDIT	-5,754.18
23-Nov-21	TAXTURN/23-NOV-21/1390950	21NOV3 POTENTIAL REFUND CREDIT	-3,815.45
		Total	416,361.02



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$650,859.34

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391166	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1391167	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.41
23-Nov-21	TAXTURN/23-NOV-21/1391168	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.70
23-Nov-21	TAXTURN/23-NOV-21/1391169	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.99
23-Nov-21	TAXTURN/23-NOV-21/1391170	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.09
23-Nov-21	TAXTURN/23-NOV-21/1391171	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.14
23-Nov-21	TAXTURN/23-NOV-21/1391172	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.54
23-Nov-21	TAXTURN/23-NOV-21/1391173	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19.71
23-Nov-21	TAXTURN/23-NOV-21/1391174	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19.91
23-Nov-21	TAXTURN/23-NOV-21/1391175	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	29.84
23-Nov-21	TAXTURN/23-NOV-21/1391176	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	330.06
23-Nov-21	TAXTURN/23-NOV-21/1391177	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	840.70
23-Nov-21	TAXTURN/23-NOV-21/1391178	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,213.41
23-Nov-21	TAXTURN/23-NOV-21/1391179	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	662,358.51
23-Nov-21	TAXTURN/23-NOV-21/1391180	21NOV3 POTENTIAL REFUND CREDIT	-14,961.78
		Total	650,859.34



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$1,112,030.13

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390951	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390952	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.64
23-Nov-21	TAXTURN/23-NOV-21/1390953	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.38
23-Nov-21	TAXTURN/23-NOV-21/1390954	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.81
23-Nov-21	TAXTURN/23-NOV-21/1390955	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.41
23-Nov-21	TAXTURN/23-NOV-21/1390956	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.51
23-Nov-21	TAXTURN/23-NOV-21/1390957	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.32
23-Nov-21	TAXTURN/23-NOV-21/1390958	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19.36
23-Nov-21	TAXTURN/23-NOV-21/1390959	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38.80
23-Nov-21	TAXTURN/23-NOV-21/1390960	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	41.67
23-Nov-21	TAXTURN/23-NOV-21/1390961	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	201.90
23-Nov-21	TAXTURN/23-NOV-21/1390962	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	390.63
23-Nov-21	TAXTURN/23-NOV-21/1390963	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	519.03
23-Nov-21	TAXTURN/23-NOV-21/1390964	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	997.83
23-Nov-21	TAXTURN/23-NOV-21/1390965	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,240.01
23-Nov-21	TAXTURN/23-NOV-21/1390966	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,532.36
23-Nov-21	TAXTURN/23-NOV-21/1390967	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	362,060.73
23-Nov-21	TAXTURN/23-NOV-21/1390968	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	769,531.50
23-Nov-21	TAXTURN/23-NOV-21/1390969	21NOV3 POTENTIAL REFUND CREDIT	-17,382.47
23-Nov-21	TAXTURN/23-NOV-21/1390970	21NOV3 POTENTIAL REFUND CREDIT	-8,178.37
		Total	1,112,030.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$1,236,234.61

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390971	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390972	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.37
23-Nov-21	TAXTURN/23-NOV-21/1390973	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.61
23-Nov-21	TAXTURN/23-NOV-21/1390974	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.64
23-Nov-21	TAXTURN/23-NOV-21/1390975	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.83
23-Nov-21	TAXTURN/23-NOV-21/1390976	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.39
23-Nov-21	TAXTURN/23-NOV-21/1390977	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.25
23-Nov-21	TAXTURN/23-NOV-21/1390978	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.37
23-Nov-21	TAXTURN/23-NOV-21/1390979	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.50
23-Nov-21	TAXTURN/23-NOV-21/1390980	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.34
23-Nov-21	TAXTURN/23-NOV-21/1390981	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.35
23-Nov-21	TAXTURN/23-NOV-21/1390982	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.13
23-Nov-21	TAXTURN/23-NOV-21/1390983	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38.40
23-Nov-21	TAXTURN/23-NOV-21/1390984	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	41.13
23-Nov-21	TAXTURN/23-NOV-21/1390985	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	46.96
23-Nov-21	TAXTURN/23-NOV-21/1390986	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	141.05
23-Nov-21	TAXTURN/23-NOV-21/1390987	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	318.45
23-Nov-21	TAXTURN/23-NOV-21/1390988	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	535.76
23-Nov-21	TAXTURN/23-NOV-21/1390989	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	815.03
23-Nov-21	TAXTURN/23-NOV-21/1390990	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,367.88
23-Nov-21	TAXTURN/23-NOV-21/1390991	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,449.10
23-Nov-21	TAXTURN/23-NOV-21/1390992	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	238,771.24
23-Nov-21	TAXTURN/23-NOV-21/1390993	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,019,079.49
23-Nov-21	TAXTURN/23-NOV-21/1390994	21NOV3 POTENTIAL REFUND CREDIT	-23,019.36
23-Nov-21	TAXTURN/23-NOV-21/1390995	21NOV3 POTENTIAL REFUND CREDIT	-5,393.46
		Total	1,236,234.61



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$51,150.17

#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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391072	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1391073	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391074	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391075	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1391076	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1391077	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1391078	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1391079	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1391080	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1391081	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1391082	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1391083	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1391084	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1391085	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.64
23-Nov-21	TAXTURN/23-NOV-21/1391086	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1391087	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.03
23-Nov-21	TAXTURN/23-NOV-21/1391088	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.31
23-Nov-21	TAXTURN/23-NOV-21/1391089	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.41
23-Nov-21	TAXTURN/23-NOV-21/1391090	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.85
23-Nov-21	TAXTURN/23-NOV-21/1391091	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.61
23-Nov-21	TAXTURN/23-NOV-21/1391092	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.26
23-Nov-21	TAXTURN/23-NOV-21/1391093	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.85
23-Nov-21	TAXTURN/23-NOV-21/1391094	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	51.17
23-Nov-21	TAXTURN/23-NOV-21/1391095	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	55.00
23-Nov-21	TAXTURN/23-NOV-21/1391096	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	109.10
23-Nov-21	TAXTURN/23-NOV-21/1391097	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13,634.01
23-Nov-21	TAXTURN/23-NOV-21/1391098	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38,422.17
23-Nov-21	TAXTURN/23-NOV-21/1391099	21NOV3 POTENTIAL REFUND CREDIT	-867.90
23-Nov-21	TAXTURN/23-NOV-21/1391100	21NOV3 POTENTIAL REFUND CREDIT	-307.97
		Total	51,150.17



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$9,409.27

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390636	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.77
23-Nov-21	TAXTURN/23-NOV-21/1390637	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.27
23-Nov-21	TAXTURN/23-NOV-21/1390638	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.02
23-Nov-21	TAXTURN/23-NOV-21/1390639	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.36
23-Nov-21	TAXTURN/23-NOV-21/1390640	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.82
23-Nov-21	TAXTURN/23-NOV-21/1390641	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.11
23-Nov-21	TAXTURN/23-NOV-21/1390642	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	26.63
23-Nov-21	TAXTURN/23-NOV-21/1390643	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	558.44
23-Nov-21	TAXTURN/23-NOV-21/1390644	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,011.48
23-Nov-21	TAXTURN/23-NOV-21/1390645	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,005.62
23-Nov-21	TAXTURN/23-NOV-21/1390646	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390647	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390648	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390649	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390650	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390651	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390652	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390653	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390654	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390655	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.30
23-Nov-21	TAXTURN/23-NOV-21/1390656	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.30
23-Nov-21	TAXTURN/23-NOV-21/1390657	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.31
23-Nov-21	TAXTURN/23-NOV-21/1390658	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.38
23-Nov-21	TAXTURN/23-NOV-21/1390659	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.48
23-Nov-21	TAXTURN/23-NOV-21/1390660	21NOV3 POTENTIAL REFUND CREDIT	-180.84
23-Nov-21	TAXTURN/23-NOV-21/1390661	21NOV3 POTENTIAL REFUND CREDIT	-22.85
23-Nov-21	TAXTURN/23-NOV-21/1390662	21NOV3 POTENTIAL REFUND CREDIT	-12.61
		Total	9,409.27



Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4007 \$21.16

PRINGLE CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391181	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.16
		Total	21.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$647,913.15

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391182	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1391183	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1391184	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.89
23-Nov-21	TAXTURN/23-NOV-21/1391185	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.31
23-Nov-21	TAXTURN/23-NOV-21/1391186	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.57
23-Nov-21	TAXTURN/23-NOV-21/1391187	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.66
23-Nov-21	TAXTURN/23-NOV-21/1391188	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.88
23-Nov-21	TAXTURN/23-NOV-21/1391189	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	25.63
23-Nov-21	TAXTURN/23-NOV-21/1391190	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	26.93
23-Nov-21	TAXTURN/23-NOV-21/1391191	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	35.07
23-Nov-21	TAXTURN/23-NOV-21/1391192	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	357.52
23-Nov-21	TAXTURN/23-NOV-21/1391193	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	861.86
23-Nov-21	TAXTURN/23-NOV-21/1391194	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,215.57
23-Nov-21	TAXTURN/23-NOV-21/1391195	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	659,270.70
23-Nov-21	TAXTURN/23-NOV-21/1391196	21NOV3 POTENTIAL REFUND CREDIT	-14,892.03
		Total	647,913.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$2,252,792.31

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391347	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1391348	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.26
23-Nov-21	TAXTURN/23-NOV-21/1391349	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.64
23-Nov-21	TAXTURN/23-NOV-21/1391350	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.56
23-Nov-21	TAXTURN/23-NOV-21/1391351	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.70
23-Nov-21	TAXTURN/23-NOV-21/1391352	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.70
23-Nov-21	TAXTURN/23-NOV-21/1391353	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.15
23-Nov-21	TAXTURN/23-NOV-21/1391354	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	77.11
23-Nov-21	TAXTURN/23-NOV-21/1391355	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	81.72
23-Nov-21	TAXTURN/23-NOV-21/1391356	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	85.26
23-Nov-21	TAXTURN/23-NOV-21/1391357	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,117.12
23-Nov-21	TAXTURN/23-NOV-21/1391358	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,907.56
23-Nov-21	TAXTURN/23-NOV-21/1391359	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7,534.93
23-Nov-21	TAXTURN/23-NOV-21/1391360	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,292,744.58
23-Nov-21	TAXTURN/23-NOV-21/1391361	21NOV3 POTENTIAL REFUND CREDIT	-51,790.00
23-Nov-21	TAXTURN/23-NOV-21/1391362	11/7-13/21 N RIVER RD URBAN RENEWAL	.65
23-Nov-21	TAXTURN/23-NOV-21/1391363	11/7-13/21 FAIRVIEW URBAN RENEWAL	.09
		Total	2,252,792.31



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$14,492,694.08

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390154	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390155	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.85
23-Nov-21	TAXTURN/23-NOV-21/1390156	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.47
23-Nov-21	TAXTURN/23-NOV-21/1390157	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.38
23-Nov-21	TAXTURN/23-NOV-21/1390158	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.35
23-Nov-21	TAXTURN/23-NOV-21/1390159	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.50
23-Nov-21	TAXTURN/23-NOV-21/1390160	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.23
23-Nov-21	TAXTURN/23-NOV-21/1390161	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.95
23-Nov-21	TAXTURN/23-NOV-21/1390162	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15.28
23-Nov-21	TAXTURN/23-NOV-21/1390163	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19.16
23-Nov-21	TAXTURN/23-NOV-21/1390164	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.68
23-Nov-21	TAXTURN/23-NOV-21/1390165	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.81
23-Nov-21	TAXTURN/23-NOV-21/1390166	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	81.26
23-Nov-21	TAXTURN/23-NOV-21/1390167	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	86.90
23-Nov-21	TAXTURN/23-NOV-21/1390168	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	89.17
23-Nov-21	TAXTURN/23-NOV-21/1390169	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	428.06
23-Nov-21	TAXTURN/23-NOV-21/1390170	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	448.07
23-Nov-21	TAXTURN/23-NOV-21/1390171	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	556.56
23-Nov-21	TAXTURN/23-NOV-21/1390172	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,351.57
23-Nov-21	TAXTURN/23-NOV-21/1390173	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,232.55
23-Nov-21	TAXTURN/23-NOV-21/1390174	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,844.92
23-Nov-21	TAXTURN/23-NOV-21/1390175	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,503.05
23-Nov-21	TAXTURN/23-NOV-21/1390176	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15,244.47
23-Nov-21	TAXTURN/23-NOV-21/1390177	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	39,593.22
23-Nov-21	TAXTURN/23-NOV-21/1390178	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,664,255.31
23-Nov-21	TAXTURN/23-NOV-21/1390179	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12,086,045.13
23-Nov-21	TAXTURN/23-NOV-21/1390180	21NOV3 POTENTIAL REFUND CREDIT	-273,007.42
23-Nov-21	TAXTURN/23-NOV-21/1390181	21NOV3 POTENTIAL REFUND CREDIT	-60,181.92
23-Nov-21	TAXTURN/23-NOV-21/1390183	11/7-13/21 FAIRVIEW URBAN RENEWAL	.12
23-Nov-21	TAXTURN/23-NOV-21/1390184	11/7-13/21 FAIRVIEW URBAN RENEWAL	.69
		Total	14,492,694.08



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$151,082.07

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390663	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390664	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390665	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390666	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390667	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390668	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1390669	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390670	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390671	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390672	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1390673	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390674	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390675	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390676	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.75
23-Nov-21	TAXTURN/23-NOV-21/1390677	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.97
23-Nov-21	TAXTURN/23-NOV-21/1390678	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.66
23-Nov-21	TAXTURN/23-NOV-21/1390679	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.89
23-Nov-21	TAXTURN/23-NOV-21/1390680	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.11
23-Nov-21	TAXTURN/23-NOV-21/1390681	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.08
23-Nov-21	TAXTURN/23-NOV-21/1390682	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.56
23-Nov-21	TAXTURN/23-NOV-21/1390683	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	59.15
23-Nov-21	TAXTURN/23-NOV-21/1390684	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	66.09
23-Nov-21	TAXTURN/23-NOV-21/1390685	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	172.09
23-Nov-21	TAXTURN/23-NOV-21/1390686	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	454.20
23-Nov-21	TAXTURN/23-NOV-21/1390687	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17,008.76
23-Nov-21	TAXTURN/23-NOV-21/1390688	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	136,743.76
23-Nov-21	TAXTURN/23-NOV-21/1390689	21NOV3 POTENTIAL REFUND CREDIT	-3,088.86
23-Nov-21	TAXTURN/23-NOV-21/1390690	21NOV3 POTENTIAL REFUND CREDIT	-384.21
		Total	151,082.07



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$508,935.57

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391105	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1391106	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.46
23-Nov-21	TAXTURN/23-NOV-21/1391107	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.03
23-Nov-21	TAXTURN/23-NOV-21/1391108	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.13
23-Nov-21	TAXTURN/23-NOV-21/1391109	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.32
23-Nov-21	TAXTURN/23-NOV-21/1391110	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.69
23-Nov-21	TAXTURN/23-NOV-21/1391111	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.95
23-Nov-21	TAXTURN/23-NOV-21/1391112	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17.30
23-Nov-21	TAXTURN/23-NOV-21/1391113	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.50
23-Nov-21	TAXTURN/23-NOV-21/1391114	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	19.65
23-Nov-21	TAXTURN/23-NOV-21/1391115	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	258.50
23-Nov-21	TAXTURN/23-NOV-21/1391116	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	675.24
23-Nov-21	TAXTURN/23-NOV-21/1391117	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,734.23
23-Nov-21	TAXTURN/23-NOV-21/1391118	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,985.31
23-Nov-21	TAXTURN/23-NOV-21/1391119	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	515,913.81
23-Nov-21	TAXTURN/23-NOV-21/1391120	21NOV3 POTENTIAL REFUND CREDIT	-11,653.80
23-Nov-21	TAXTURN/23-NOV-21/1391121	21NOV3 POTENTIAL REFUND CREDIT	-44.85
		Total	508,935.57



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$23,753,414.28

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390996	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.55
23-Nov-21	TAXTURN/23-NOV-21/1390997	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.29
23-Nov-21	TAXTURN/23-NOV-21/1390998	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.56
23-Nov-21	TAXTURN/23-NOV-21/1390999	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.24
23-Nov-21	TAXTURN/23-NOV-21/1391000	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.95
23-Nov-21	TAXTURN/23-NOV-21/1391001	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.77
23-Nov-21	TAXTURN/23-NOV-21/1391002	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	14.12
23-Nov-21	TAXTURN/23-NOV-21/1391003	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.36
23-Nov-21	TAXTURN/23-NOV-21/1391004	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	22.61
23-Nov-21	TAXTURN/23-NOV-21/1391005	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	37.14
23-Nov-21	TAXTURN/23-NOV-21/1391006	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	39.69
23-Nov-21	TAXTURN/23-NOV-21/1391007	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	47.40
23-Nov-21	TAXTURN/23-NOV-21/1391008	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	122.27
23-Nov-21	TAXTURN/23-NOV-21/1391009	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	132.48
23-Nov-21	TAXTURN/23-NOV-21/1391010	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	170.55
23-Nov-21	TAXTURN/23-NOV-21/1391011	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	644.16
23-Nov-21	TAXTURN/23-NOV-21/1391012	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	648.74
23-Nov-21	TAXTURN/23-NOV-21/1391013	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	680.19
23-Nov-21	TAXTURN/23-NOV-21/1391014	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4,141.40
23-Nov-21	TAXTURN/23-NOV-21/1391015	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8,869.70
23-Nov-21	TAXTURN/23-NOV-21/1391016	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12,124.70
23-Nov-21	TAXTURN/23-NOV-21/1391017	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	20,031.33
23-Nov-21	TAXTURN/23-NOV-21/1391018	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31,486.65
23-Nov-21	TAXTURN/23-NOV-21/1391019	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	50,022.77
23-Nov-21	TAXTURN/23-NOV-21/1391020	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9,278,425.64
23-Nov-21	TAXTURN/23-NOV-21/1391021	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	14,891,663.20
23-Nov-21	TAXTURN/23-NOV-21/1391022	21NOV3 POTENTIAL REFUND CREDIT	-336,378.63
23-Nov-21	TAXTURN/23-NOV-21/1391023	21NOV3 POTENTIAL REFUND CREDIT	-209,584.66
23-Nov-21	TAXTURN/23-NOV-21/1391024	11/7-13/21 N RIVER RD URBAN RENEWAL	.45
23-Nov-21	TAXTURN/23-NOV-21/1391025	11/7-13/21 N RIVER RD URBAN RENEWAL	3.86
23-Nov-21	TAXTURN/23-NOV-21/1391026	11/7-13/21 FAIRVIEW URBAN RENEWAL	.09
23-Nov-21	TAXTURN/23-NOV-21/1391027	11/7-13/21 FAIRVIEW URBAN RENEWAL	.17



Marion County
Tax Turnover
Remittance Advice

23-Nov-21	TAXTURN/23-NOV-21/1391028	11/7-13/21 FAIRVIEW URBAN RENEWAL	.54
		Total	23,753,414.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$199,183.74

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391029	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391030	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1391031	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1391032	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1391033	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.45
23-Nov-21	TAXTURN/23-NOV-21/1391034	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1391035	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.64
23-Nov-21	TAXTURN/23-NOV-21/1391036	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.39
23-Nov-21	TAXTURN/23-NOV-21/1391037	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.24
23-Nov-21	TAXTURN/23-NOV-21/1391038	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.68
23-Nov-21	TAXTURN/23-NOV-21/1391039	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	98.48
23-Nov-21	TAXTURN/23-NOV-21/1391040	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	123.77
23-Nov-21	TAXTURN/23-NOV-21/1391041	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	252.27
23-Nov-21	TAXTURN/23-NOV-21/1391042	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	286.00
23-Nov-21	TAXTURN/23-NOV-21/1391043	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	636.71
23-Nov-21	TAXTURN/23-NOV-21/1391044	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	65,953.22
23-Nov-21	TAXTURN/23-NOV-21/1391045	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	136,379.03
23-Nov-21	TAXTURN/23-NOV-21/1391046	21NOV3 POTENTIAL REFUND CREDIT	-3,080.58
23-Nov-21	TAXTURN/23-NOV-21/1391047	21NOV3 POTENTIAL REFUND CREDIT	-1,489.78
		Total	199,183.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$2,196.66

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390185	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390186	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390187	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390188	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390189	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.05
23-Nov-21	TAXTURN/23-NOV-21/1390190	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.74
23-Nov-21	TAXTURN/23-NOV-21/1390191	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.18
23-Nov-21	TAXTURN/23-NOV-21/1390192	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,235.95
23-Nov-21	TAXTURN/23-NOV-21/1390193	21NOV3 POTENTIAL REFUND CREDIT	-50.51
		Total	2,196.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$172,673.50

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391048	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.36
23-Nov-21	TAXTURN/23-NOV-21/1391049	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.21
23-Nov-21	TAXTURN/23-NOV-21/1391050	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.14
23-Nov-21	TAXTURN/23-NOV-21/1391051	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.13
23-Nov-21	TAXTURN/23-NOV-21/1391052	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.31
23-Nov-21	TAXTURN/23-NOV-21/1391053	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	84.02
23-Nov-21	TAXTURN/23-NOV-21/1391054	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	220.37
23-Nov-21	TAXTURN/23-NOV-21/1391055	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	573.28
23-Nov-21	TAXTURN/23-NOV-21/1391056	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	175,745.62
23-Nov-21	TAXTURN/23-NOV-21/1391057	21NOV3 POTENTIAL REFUND CREDIT	-3,969.86
23-Nov-21	TAXTURN/23-NOV-21/1391364	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1391365	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1391366	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1391367	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.27
23-Nov-21	TAXTURN/23-NOV-21/1391368	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
		Total	172,673.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$2,210,293.88

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389691	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1389692	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1389693	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.53
23-Nov-21	TAXTURN/23-NOV-21/1389694	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.03
23-Nov-21	TAXTURN/23-NOV-21/1389695	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.26
23-Nov-21	TAXTURN/23-NOV-21/1389696	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.58
23-Nov-21	TAXTURN/23-NOV-21/1389697	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.73
23-Nov-21	TAXTURN/23-NOV-21/1389698	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.75
23-Nov-21	TAXTURN/23-NOV-21/1389699	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.01
23-Nov-21	TAXTURN/23-NOV-21/1389700	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.50
23-Nov-21	TAXTURN/23-NOV-21/1389701	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.56
23-Nov-21	TAXTURN/23-NOV-21/1389702	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.65
23-Nov-21	TAXTURN/23-NOV-21/1389703	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.26
23-Nov-21	TAXTURN/23-NOV-21/1389704	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.35
23-Nov-21	TAXTURN/23-NOV-21/1389705	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	28.58
23-Nov-21	TAXTURN/23-NOV-21/1389706	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	30.67
23-Nov-21	TAXTURN/23-NOV-21/1389707	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	57.84
23-Nov-21	TAXTURN/23-NOV-21/1389708	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	60.94
23-Nov-21	TAXTURN/23-NOV-21/1389709	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	63.54
23-Nov-21	TAXTURN/23-NOV-21/1389710	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	378.90
23-Nov-21	TAXTURN/23-NOV-21/1389711	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	792.96
23-Nov-21	TAXTURN/23-NOV-21/1389712	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	961.66
23-Nov-21	TAXTURN/23-NOV-21/1389713	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,040.23
23-Nov-21	TAXTURN/23-NOV-21/1389714	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,446.13
23-Nov-21	TAXTURN/23-NOV-21/1389715	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,115.25
23-Nov-21	TAXTURN/23-NOV-21/1389716	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	715,315.58
23-Nov-21	TAXTURN/23-NOV-21/1389717	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,530,095.77
23-Nov-21	TAXTURN/23-NOV-21/1389718	21NOV3 POTENTIAL REFUND CREDIT	-34,562.39
23-Nov-21	TAXTURN/23-NOV-21/1389719	21NOV3 POTENTIAL REFUND CREDIT	-16,157.82
23-Nov-21	TAXTURN/23-NOV-21/1389720	SCHOOL EXCISE TAX-36481	3,581.35
		Total	2,210,293.88



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$637,386.01

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390194	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390195	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390196	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390197	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390198	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.13
23-Nov-21	TAXTURN/23-NOV-21/1390199	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390200	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1390201	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390202	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.75
23-Nov-21	TAXTURN/23-NOV-21/1390203	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.96
23-Nov-21	TAXTURN/23-NOV-21/1390204	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.32
23-Nov-21	TAXTURN/23-NOV-21/1390205	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.33
23-Nov-21	TAXTURN/23-NOV-21/1390206	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.09
23-Nov-21	TAXTURN/23-NOV-21/1390207	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.26
23-Nov-21	TAXTURN/23-NOV-21/1390208	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.35
23-Nov-21	TAXTURN/23-NOV-21/1390209	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.48
23-Nov-21	TAXTURN/23-NOV-21/1390210	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.01
23-Nov-21	TAXTURN/23-NOV-21/1390211	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	22.29
23-Nov-21	TAXTURN/23-NOV-21/1390212	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	27.35
23-Nov-21	TAXTURN/23-NOV-21/1390213	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	68.70
23-Nov-21	TAXTURN/23-NOV-21/1390214	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	171.09
23-Nov-21	TAXTURN/23-NOV-21/1390215	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	286.72
23-Nov-21	TAXTURN/23-NOV-21/1390216	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	750.18
23-Nov-21	TAXTURN/23-NOV-21/1390217	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,962.19
23-Nov-21	TAXTURN/23-NOV-21/1390218	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	50,119.95
23-Nov-21	TAXTURN/23-NOV-21/1390219	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	598,577.01
23-Nov-21	TAXTURN/23-NOV-21/1390220	21NOV3 POTENTIAL REFUND CREDIT	-13,521.05
23-Nov-21	TAXTURN/23-NOV-21/1390221	21NOV3 POTENTIAL REFUND CREDIT	-1,132.14
		Total	637,386.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$350,101.52

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390691	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390692	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1390693	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.42
23-Nov-21	TAXTURN/23-NOV-21/1390694	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.56
23-Nov-21	TAXTURN/23-NOV-21/1390695	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.72
23-Nov-21	TAXTURN/23-NOV-21/1390696	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.75
23-Nov-21	TAXTURN/23-NOV-21/1390697	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.41
23-Nov-21	TAXTURN/23-NOV-21/1390698	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.54
23-Nov-21	TAXTURN/23-NOV-21/1390699	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.63
23-Nov-21	TAXTURN/23-NOV-21/1390700	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.22
23-Nov-21	TAXTURN/23-NOV-21/1390701	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	10.49
23-Nov-21	TAXTURN/23-NOV-21/1390702	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	11.67
23-Nov-21	TAXTURN/23-NOV-21/1390703	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.77
23-Nov-21	TAXTURN/23-NOV-21/1390704	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	82.21
23-Nov-21	TAXTURN/23-NOV-21/1390705	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	140.30
23-Nov-21	TAXTURN/23-NOV-21/1390706	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	217.85
23-Nov-21	TAXTURN/23-NOV-21/1390707	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	370.17
23-Nov-21	TAXTURN/23-NOV-21/1390708	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	961.13
23-Nov-21	TAXTURN/23-NOV-21/1390709	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	62,408.24
23-Nov-21	TAXTURN/23-NOV-21/1390710	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	293,895.63
23-Nov-21	TAXTURN/23-NOV-21/1390711	21NOV3 POTENTIAL REFUND CREDIT	-6,638.70
23-Nov-21	TAXTURN/23-NOV-21/1390712	21NOV3 POTENTIAL REFUND CREDIT	-1,409.72
		Total	350,101.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$177,626.46

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391197	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1391198	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1391199	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1391200	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1391201	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.20
23-Nov-21	TAXTURN/23-NOV-21/1391202	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.70
23-Nov-21	TAXTURN/23-NOV-21/1391203	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.54
23-Nov-21	TAXTURN/23-NOV-21/1391204	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.85
23-Nov-21	TAXTURN/23-NOV-21/1391205	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	61.26
23-Nov-21	TAXTURN/23-NOV-21/1391206	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	173.05
23-Nov-21	TAXTURN/23-NOV-21/1391207	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	527.35
23-Nov-21	TAXTURN/23-NOV-21/1391208	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	180,943.25
23-Nov-21	TAXTURN/23-NOV-21/1391209	21NOV3 POTENTIAL REFUND CREDIT	-4,087.26
		Total	177,626.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$75,611.83

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391210	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1391211	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1391212	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1391213	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1391214	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1391215	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1391216	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.86
23-Nov-21	TAXTURN/23-NOV-21/1391217	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.94
23-Nov-21	TAXTURN/23-NOV-21/1391218	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	25.76
23-Nov-21	TAXTURN/23-NOV-21/1391219	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	94.44
23-Nov-21	TAXTURN/23-NOV-21/1391220	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	248.25
23-Nov-21	TAXTURN/23-NOV-21/1391221	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	76,977.54
23-Nov-21	TAXTURN/23-NOV-21/1391222	21NOV3 POTENTIAL REFUND CREDIT	-1,738.82
		Total	75,611.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$5,012.69

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390222	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390223	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390224	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390225	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390226	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390227	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390228	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390229	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390230	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390231	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390232	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390233	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1390234	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.20
23-Nov-21	TAXTURN/23-NOV-21/1390235	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.45
23-Nov-21	TAXTURN/23-NOV-21/1390236	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.47
23-Nov-21	TAXTURN/23-NOV-21/1390237	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.59
23-Nov-21	TAXTURN/23-NOV-21/1390238	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.51
23-Nov-21	TAXTURN/23-NOV-21/1390239	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.51
23-Nov-21	TAXTURN/23-NOV-21/1390240	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	16.77
23-Nov-21	TAXTURN/23-NOV-21/1390241	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,099.86
23-Nov-21	TAXTURN/23-NOV-21/1390242	21NOV3 POTENTIAL REFUND CREDIT	-115.20
		Total	5,012.69



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$69,350.13

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390713	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390714	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390715	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390716	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390717	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390718	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390719	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1390720	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390721	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390722	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.14
23-Nov-21	TAXTURN/23-NOV-21/1390723	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1390724	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.31
23-Nov-21	TAXTURN/23-NOV-21/1390725	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.38
23-Nov-21	TAXTURN/23-NOV-21/1390726	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.97
23-Nov-21	TAXTURN/23-NOV-21/1390727	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.04
23-Nov-21	TAXTURN/23-NOV-21/1390728	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	48.14
23-Nov-21	TAXTURN/23-NOV-21/1390729	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	124.68
23-Nov-21	TAXTURN/23-NOV-21/1390730	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31,450.34
23-Nov-21	TAXTURN/23-NOV-21/1390731	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	39,301.72
23-Nov-21	TAXTURN/23-NOV-21/1390732	21NOV3 POTENTIAL REFUND CREDIT	-887.77
23-Nov-21	TAXTURN/23-NOV-21/1390733	21NOV3 POTENTIAL REFUND CREDIT	-710.42
		Total	69,350.13



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$268,203.22

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389721	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1389722	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1389723	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1389724	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1389725	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.11
23-Nov-21	TAXTURN/23-NOV-21/1389726	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1389727	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389728	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.18
23-Nov-21	TAXTURN/23-NOV-21/1389729	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1389730	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.30
23-Nov-21	TAXTURN/23-NOV-21/1389731	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1389732	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.39
23-Nov-21	TAXTURN/23-NOV-21/1389733	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.65
23-Nov-21	TAXTURN/23-NOV-21/1389734	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.39
23-Nov-21	TAXTURN/23-NOV-21/1389735	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.50
23-Nov-21	TAXTURN/23-NOV-21/1389736	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.85
23-Nov-21	TAXTURN/23-NOV-21/1389737	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.27
23-Nov-21	TAXTURN/23-NOV-21/1389738	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.33
23-Nov-21	TAXTURN/23-NOV-21/1389739	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.72
23-Nov-21	TAXTURN/23-NOV-21/1389740	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	58.03
23-Nov-21	TAXTURN/23-NOV-21/1389741	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	86.91
23-Nov-21	TAXTURN/23-NOV-21/1389742	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	146.09
23-Nov-21	TAXTURN/23-NOV-21/1389743	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	224.67
23-Nov-21	TAXTURN/23-NOV-21/1389744	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	357.16
23-Nov-21	TAXTURN/23-NOV-21/1389745	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	561.52
23-Nov-21	TAXTURN/23-NOV-21/1389746	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	105,399.66
23-Nov-21	TAXTURN/23-NOV-21/1389747	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	167,500.67
23-Nov-21	TAXTURN/23-NOV-21/1389748	21NOV3 POTENTIAL REFUND CREDIT	-3,783.57
23-Nov-21	TAXTURN/23-NOV-21/1389749	21NOV3 POTENTIAL REFUND CREDIT	-2,380.81
		Total	268,203.22



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$527,561.66

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390243	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390244	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1390245	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390246	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390247	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390248	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.17
23-Nov-21	TAXTURN/23-NOV-21/1390249	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1390250	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.50
23-Nov-21	TAXTURN/23-NOV-21/1390251	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.56
23-Nov-21	TAXTURN/23-NOV-21/1390252	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.69
23-Nov-21	TAXTURN/23-NOV-21/1390253	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.88
23-Nov-21	TAXTURN/23-NOV-21/1390254	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.93
23-Nov-21	TAXTURN/23-NOV-21/1390255	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.73
23-Nov-21	TAXTURN/23-NOV-21/1390256	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.85
23-Nov-21	TAXTURN/23-NOV-21/1390257	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.16
23-Nov-21	TAXTURN/23-NOV-21/1390258	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	14.48
23-Nov-21	TAXTURN/23-NOV-21/1390259	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15.12
23-Nov-21	TAXTURN/23-NOV-21/1390260	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	15.79
23-Nov-21	TAXTURN/23-NOV-21/1390261	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	37.12
23-Nov-21	TAXTURN/23-NOV-21/1390262	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	97.83
23-Nov-21	TAXTURN/23-NOV-21/1390263	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	205.82
23-Nov-21	TAXTURN/23-NOV-21/1390264	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	253.86
23-Nov-21	TAXTURN/23-NOV-21/1390265	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	542.61
23-Nov-21	TAXTURN/23-NOV-21/1390266	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,408.01
23-Nov-21	TAXTURN/23-NOV-21/1390267	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	50,812.44
23-Nov-21	TAXTURN/23-NOV-21/1390268	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	63,517.02
23-Nov-21	TAXTURN/23-NOV-21/1390269	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	422,760.52
23-Nov-21	TAXTURN/23-NOV-21/1390270	21NOV3 POTENTIAL REFUND CREDIT	-9,549.59
23-Nov-21	TAXTURN/23-NOV-21/1390271	21NOV3 POTENTIAL REFUND CREDIT	-1,434.76
23-Nov-21	TAXTURN/23-NOV-21/1390272	21NOV3 POTENTIAL REFUND CREDIT	-1,147.78
		Total	527,561.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$228,262.99

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390734	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390735	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.03
23-Nov-21	TAXTURN/23-NOV-21/1390736	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390737	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390738	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1390739	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.10
23-Nov-21	TAXTURN/23-NOV-21/1390740	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.14
23-Nov-21	TAXTURN/23-NOV-21/1390741	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390742	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.34
23-Nov-21	TAXTURN/23-NOV-21/1390743	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.38
23-Nov-21	TAXTURN/23-NOV-21/1390744	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.50
23-Nov-21	TAXTURN/23-NOV-21/1390745	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.51
23-Nov-21	TAXTURN/23-NOV-21/1390746	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.57
23-Nov-21	TAXTURN/23-NOV-21/1390747	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.70
23-Nov-21	TAXTURN/23-NOV-21/1390748	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.75
23-Nov-21	TAXTURN/23-NOV-21/1390749	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.44
23-Nov-21	TAXTURN/23-NOV-21/1390750	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	8.83
23-Nov-21	TAXTURN/23-NOV-21/1390751	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9.69
23-Nov-21	TAXTURN/23-NOV-21/1390752	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	20.57
23-Nov-21	TAXTURN/23-NOV-21/1390753	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	53.47
23-Nov-21	TAXTURN/23-NOV-21/1390754	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	115.00
23-Nov-21	TAXTURN/23-NOV-21/1390755	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	303.09
23-Nov-21	TAXTURN/23-NOV-21/1390756	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	787.51
23-Nov-21	TAXTURN/23-NOV-21/1390757	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	232,193.79
23-Nov-21	TAXTURN/23-NOV-21/1390758	21NOV3 POTENTIAL REFUND CREDIT	-5,244.94
		Total	228,262.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$37,416.50

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390273	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390274	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.04
23-Nov-21	TAXTURN/23-NOV-21/1390275	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390276	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390277	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.07
23-Nov-21	TAXTURN/23-NOV-21/1390278	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.23
23-Nov-21	TAXTURN/23-NOV-21/1390279	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.16
23-Nov-21	TAXTURN/23-NOV-21/1390280	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.22
23-Nov-21	TAXTURN/23-NOV-21/1390281	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.26
23-Nov-21	TAXTURN/23-NOV-21/1390282	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	17.48
23-Nov-21	TAXTURN/23-NOV-21/1390283	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	44.90
23-Nov-21	TAXTURN/23-NOV-21/1390284	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	121.17
23-Nov-21	TAXTURN/23-NOV-21/1390285	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38,089.22
23-Nov-21	TAXTURN/23-NOV-21/1390286	21NOV3 POTENTIAL REFUND CREDIT	-860.38
		Total	37,416.50



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$167,475.09

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390759	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390760	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.02
23-Nov-21	TAXTURN/23-NOV-21/1390761	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390762	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390763	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390764	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390765	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.24
23-Nov-21	TAXTURN/23-NOV-21/1390766	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.26
23-Nov-21	TAXTURN/23-NOV-21/1390767	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.27
23-Nov-21	TAXTURN/23-NOV-21/1390768	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.90
23-Nov-21	TAXTURN/23-NOV-21/1390769	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.03
23-Nov-21	TAXTURN/23-NOV-21/1390770	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.05
23-Nov-21	TAXTURN/23-NOV-21/1390771	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.93
23-Nov-21	TAXTURN/23-NOV-21/1390772	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.44
23-Nov-21	TAXTURN/23-NOV-21/1390773	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.73
23-Nov-21	TAXTURN/23-NOV-21/1390774	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.11
23-Nov-21	TAXTURN/23-NOV-21/1390775	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	31.24
23-Nov-21	TAXTURN/23-NOV-21/1390776	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	65.52
23-Nov-21	TAXTURN/23-NOV-21/1390777	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	82.96
23-Nov-21	TAXTURN/23-NOV-21/1390778	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	172.74
23-Nov-21	TAXTURN/23-NOV-21/1390779	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	468.83
23-Nov-21	TAXTURN/23-NOV-21/1390780	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	25,169.99
23-Nov-21	TAXTURN/23-NOV-21/1390781	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	145,304.26
23-Nov-21	TAXTURN/23-NOV-21/1390782	21NOV3 POTENTIAL REFUND CREDIT	-3,282.23
23-Nov-21	TAXTURN/23-NOV-21/1390783	21NOV3 POTENTIAL REFUND CREDIT	-568.56
		Total	167,475.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$141,045.43

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390287	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.01
23-Nov-21	TAXTURN/23-NOV-21/1390288	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.05
23-Nov-21	TAXTURN/23-NOV-21/1390289	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.12
23-Nov-21	TAXTURN/23-NOV-21/1390290	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390291	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.21
23-Nov-21	TAXTURN/23-NOV-21/1390292	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1390293	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.72
23-Nov-21	TAXTURN/23-NOV-21/1390294	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.32
23-Nov-21	TAXTURN/23-NOV-21/1390295	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.81
23-Nov-21	TAXTURN/23-NOV-21/1390296	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.84
23-Nov-21	TAXTURN/23-NOV-21/1390297	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	52.97
23-Nov-21	TAXTURN/23-NOV-21/1390298	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	149.30
23-Nov-21	TAXTURN/23-NOV-21/1390299	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	424.90
23-Nov-21	TAXTURN/23-NOV-21/1390300	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	143,651.71
23-Nov-21	TAXTURN/23-NOV-21/1390301	21NOV3 POTENTIAL REFUND CREDIT	-3,244.90
		Total	141,045.43



Marion County

Tax Turnover

Remittance Advice

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

\$8,994.35

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391101	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.81
23-Nov-21	TAXTURN/23-NOV-21/1391102	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	18.81
23-Nov-21	TAXTURN/23-NOV-21/1391103	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	9,178.05
23-Nov-21	TAXTURN/23-NOV-21/1391104	21NOV3 POTENTIAL REFUND CREDIT	-207.32
		Total	8,994.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$263,918.87

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391223	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1391224	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.19
23-Nov-21	TAXTURN/23-NOV-21/1391225	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1391226	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.33
23-Nov-21	TAXTURN/23-NOV-21/1391227	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.35
23-Nov-21	TAXTURN/23-NOV-21/1391228	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.01
23-Nov-21	TAXTURN/23-NOV-21/1391229	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.01
23-Nov-21	TAXTURN/23-NOV-21/1391230	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	7.47
23-Nov-21	TAXTURN/23-NOV-21/1391231	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	111.86
23-Nov-21	TAXTURN/23-NOV-21/1391232	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	317.27
23-Nov-21	TAXTURN/23-NOV-21/1391233	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	895.60
23-Nov-21	TAXTURN/23-NOV-21/1391234	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	268,645.83
23-Nov-21	TAXTURN/23-NOV-21/1391235	21NOV3 POTENTIAL REFUND CREDIT	-6,068.35
		Total	263,918.87



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$1,468,242.41

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389918	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1389919	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.01
23-Nov-21	TAXTURN/23-NOV-21/1389920	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.00
23-Nov-21	TAXTURN/23-NOV-21/1389921	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.80
23-Nov-21	TAXTURN/23-NOV-21/1389922	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.48
23-Nov-21	TAXTURN/23-NOV-21/1389923	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.60
23-Nov-21	TAXTURN/23-NOV-21/1389924	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	12.87
23-Nov-21	TAXTURN/23-NOV-21/1389925	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	45.19
23-Nov-21	TAXTURN/23-NOV-21/1389926	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	57.02
23-Nov-21	TAXTURN/23-NOV-21/1389927	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	60.70
23-Nov-21	TAXTURN/23-NOV-21/1389928	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	782.69
23-Nov-21	TAXTURN/23-NOV-21/1389929	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,996.53
23-Nov-21	TAXTURN/23-NOV-21/1389930	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4,997.65
23-Nov-21	TAXTURN/23-NOV-21/1389931	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,494,024.01
23-Nov-21	TAXTURN/23-NOV-21/1389932	21NOV3 POTENTIAL REFUND CREDIT	-33,747.59
23-Nov-21	TAXTURN/23-NOV-21/1389933	11/7-13/21 N RIVER RD URBAN RENEWAL	.25
23-Nov-21	TAXTURN/23-NOV-21/1389934	11/7-13/21 FAIRVIEW URBAN RENEWAL	.04
		Total	1,468,242.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$2,009,009.94

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390302	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390303	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.14
23-Nov-21	TAXTURN/23-NOV-21/1390304	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.21
23-Nov-21	TAXTURN/23-NOV-21/1390305	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.22
23-Nov-21	TAXTURN/23-NOV-21/1390306	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.24
23-Nov-21	TAXTURN/23-NOV-21/1390307	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1390308	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.97
23-Nov-21	TAXTURN/23-NOV-21/1390309	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.14
23-Nov-21	TAXTURN/23-NOV-21/1390310	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.20
23-Nov-21	TAXTURN/23-NOV-21/1390311	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.06
23-Nov-21	TAXTURN/23-NOV-21/1390312	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.75
23-Nov-21	TAXTURN/23-NOV-21/1390313	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.93
23-Nov-21	TAXTURN/23-NOV-21/1390314	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.28
23-Nov-21	TAXTURN/23-NOV-21/1390315	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.29
23-Nov-21	TAXTURN/23-NOV-21/1390316	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	13.88
23-Nov-21	TAXTURN/23-NOV-21/1390317	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	57.32
23-Nov-21	TAXTURN/23-NOV-21/1390318	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	58.66
23-Nov-21	TAXTURN/23-NOV-21/1390319	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	68.86
23-Nov-21	TAXTURN/23-NOV-21/1390320	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	72.08
23-Nov-21	TAXTURN/23-NOV-21/1390321	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	148.28
23-Nov-21	TAXTURN/23-NOV-21/1390322	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	367.52
23-Nov-21	TAXTURN/23-NOV-21/1390323	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	936.21
23-Nov-21	TAXTURN/23-NOV-21/1390324	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,450.81
23-Nov-21	TAXTURN/23-NOV-21/1390325	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6,280.64
23-Nov-21	TAXTURN/23-NOV-21/1390326	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	111,325.75
23-Nov-21	TAXTURN/23-NOV-21/1390327	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,933,392.56
23-Nov-21	TAXTURN/23-NOV-21/1390328	21NOV3 POTENTIAL REFUND CREDIT	-43,672.72
23-Nov-21	TAXTURN/23-NOV-21/1390329	21NOV3 POTENTIAL REFUND CREDIT	-2,514.70
		Total	2,009,009.94



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$900,988.38

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1390804	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.06
23-Nov-21	TAXTURN/23-NOV-21/1390805	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390806	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.08
23-Nov-21	TAXTURN/23-NOV-21/1390807	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.15
23-Nov-21	TAXTURN/23-NOV-21/1390808	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1390809	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.23
23-Nov-21	TAXTURN/23-NOV-21/1390810	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.40
23-Nov-21	TAXTURN/23-NOV-21/1390811	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.71
23-Nov-21	TAXTURN/23-NOV-21/1390812	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.79
23-Nov-21	TAXTURN/23-NOV-21/1390813	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.07
23-Nov-21	TAXTURN/23-NOV-21/1390814	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.40
23-Nov-21	TAXTURN/23-NOV-21/1390815	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.40
23-Nov-21	TAXTURN/23-NOV-21/1390816	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.45
23-Nov-21	TAXTURN/23-NOV-21/1390817	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.19
23-Nov-21	TAXTURN/23-NOV-21/1390818	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.89
23-Nov-21	TAXTURN/23-NOV-21/1390819	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	21.70
23-Nov-21	TAXTURN/23-NOV-21/1390820	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	24.88
23-Nov-21	TAXTURN/23-NOV-21/1390821	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	26.10
23-Nov-21	TAXTURN/23-NOV-21/1390822	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	39.26
23-Nov-21	TAXTURN/23-NOV-21/1390823	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	100.66
23-Nov-21	TAXTURN/23-NOV-21/1390824	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	170.30
23-Nov-21	TAXTURN/23-NOV-21/1390825	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	269.41
23-Nov-21	TAXTURN/23-NOV-21/1390826	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	339.00
23-Nov-21	TAXTURN/23-NOV-21/1390827	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	441.23
23-Nov-21	TAXTURN/23-NOV-21/1390828	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	891.07
23-Nov-21	TAXTURN/23-NOV-21/1390829	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,298.53
23-Nov-21	TAXTURN/23-NOV-21/1390830	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	76,154.50
23-Nov-21	TAXTURN/23-NOV-21/1390831	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	135,918.23
23-Nov-21	TAXTURN/23-NOV-21/1390832	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	704,991.70
23-Nov-21	TAXTURN/23-NOV-21/1390833	21NOV3 POTENTIAL REFUND CREDIT	-15,924.81
23-Nov-21	TAXTURN/23-NOV-21/1390834	21NOV3 POTENTIAL REFUND CREDIT	-3,070.21
23-Nov-21	TAXTURN/23-NOV-21/1390835	21NOV3 POTENTIAL REFUND CREDIT	-1,720.23



Marion County
Tax Turnover
Remittance Advice

		Total	900,988.38
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$2,639,582.03

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 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1389750	1998 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.28
23-Nov-21	TAXTURN/23-NOV-21/1389751	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.93
23-Nov-21	TAXTURN/23-NOV-21/1389752	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2.09
23-Nov-21	TAXTURN/23-NOV-21/1389753	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3.32
23-Nov-21	TAXTURN/23-NOV-21/1389754	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	4.03
23-Nov-21	TAXTURN/23-NOV-21/1389755	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.05
23-Nov-21	TAXTURN/23-NOV-21/1389756	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	6.52
23-Nov-21	TAXTURN/23-NOV-21/1389757	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	23.16
23-Nov-21	TAXTURN/23-NOV-21/1389758	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	36.22
23-Nov-21	TAXTURN/23-NOV-21/1389759	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	38.35
23-Nov-21	TAXTURN/23-NOV-21/1389760	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	66.05
23-Nov-21	TAXTURN/23-NOV-21/1389761	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	71.24
23-Nov-21	TAXTURN/23-NOV-21/1389762	1997 TAX TURNOVER #007 DISTRIB ID = 21NOV3	77.84
23-Nov-21	TAXTURN/23-NOV-21/1389763	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	487.49
23-Nov-21	TAXTURN/23-NOV-21/1389764	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	894.38
23-Nov-21	TAXTURN/23-NOV-21/1389765	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,290.45
23-Nov-21	TAXTURN/23-NOV-21/1389766	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	2,277.16
23-Nov-21	TAXTURN/23-NOV-21/1389767	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	3,170.67
23-Nov-21	TAXTURN/23-NOV-21/1389768	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5,655.77
23-Nov-21	TAXTURN/23-NOV-21/1389769	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	971,939.58
23-Nov-21	TAXTURN/23-NOV-21/1389770	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1,714,206.15
23-Nov-21	TAXTURN/23-NOV-21/1389771	21NOV3 POTENTIAL REFUND CREDIT	-38,721.15
23-Nov-21	TAXTURN/23-NOV-21/1389772	21NOV3 POTENTIAL REFUND CREDIT	-21,954.55
		Total	2,639,582.03



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$151,288.57

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date November 23, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
23-Nov-21	TAXTURN/23-NOV-21/1391236	2009 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.09
23-Nov-21	TAXTURN/23-NOV-21/1391237	2014 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.16
23-Nov-21	TAXTURN/23-NOV-21/1391238	2011 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.25
23-Nov-21	TAXTURN/23-NOV-21/1391239	2015 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.27
23-Nov-21	TAXTURN/23-NOV-21/1391240	2013 TAX TURNOVER #007 DISTRIB ID = 21NOV3	.32
23-Nov-21	TAXTURN/23-NOV-21/1391241	2010 TAX TURNOVER #007 DISTRIB ID = 21NOV3	1.18
23-Nov-21	TAXTURN/23-NOV-21/1391242	2016 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.20
23-Nov-21	TAXTURN/23-NOV-21/1391243	2017 TAX TURNOVER #007 DISTRIB ID = 21NOV3	5.22
23-Nov-21	TAXTURN/23-NOV-21/1391244	2018 TAX TURNOVER #007 DISTRIB ID = 21NOV3	76.38
23-Nov-21	TAXTURN/23-NOV-21/1391245	2019 TAX TURNOVER #007 DISTRIB ID = 21NOV3	200.31
23-Nov-21	TAXTURN/23-NOV-21/1391246	2020 TAX TURNOVER #007 DISTRIB ID = 21NOV3	491.46
23-Nov-21	TAXTURN/23-NOV-21/1391247	2021 TAX TURNOVER #007 DISTRIB ID = 21NOV3	153,986.07
23-Nov-21	TAXTURN/23-NOV-21/1391248	21NOV3 POTENTIAL REFUND CREDIT	-3,478.34
		Total	151,288.57



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 23, 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

KEIZER OR US 97307-1000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 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 23, 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 #3878

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date November 23, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00