



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$92,890.45

AUMSVILLE CITY OF
595 MAIN ST

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

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392912	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392913	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1392914	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1392915	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1392916	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.52
2-Dec-21	TAXTURN/01-DEC-21/1392917	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.75
2-Dec-21	TAXTURN/01-DEC-21/1392918	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.36
2-Dec-21	TAXTURN/01-DEC-21/1392919	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.82
2-Dec-21	TAXTURN/01-DEC-21/1392920	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.91
2-Dec-21	TAXTURN/01-DEC-21/1392921	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.87
2-Dec-21	TAXTURN/01-DEC-21/1392922	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	90.82
2-Dec-21	TAXTURN/01-DEC-21/1392923	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	91.79
2-Dec-21	TAXTURN/01-DEC-21/1392924	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	392.00
2-Dec-21	TAXTURN/01-DEC-21/1392925	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	92,287.89
2-Dec-21	TAXTURN/01-DEC-21/1392926	1021 IE ON UNSEG TAXES	6.39
		Total	92,890.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$106,893.37

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393938	1021 IE ON UNSEG TAXES	1.92
2-Dec-21	TAXTURN/01-DEC-21/1393939	1021 IE ON UNSEG TAXES	5.43
2-Dec-21	TAXTURN/01-DEC-21/1393940	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393941	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1393942	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.15
2-Dec-21	TAXTURN/01-DEC-21/1393943	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.63
2-Dec-21	TAXTURN/01-DEC-21/1393944	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.92
2-Dec-21	TAXTURN/01-DEC-21/1393945	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.54
2-Dec-21	TAXTURN/01-DEC-21/1393946	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.55
2-Dec-21	TAXTURN/01-DEC-21/1393947	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.66
2-Dec-21	TAXTURN/01-DEC-21/1393948	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.77
2-Dec-21	TAXTURN/01-DEC-21/1393949	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.21
2-Dec-21	TAXTURN/01-DEC-21/1393950	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.28
2-Dec-21	TAXTURN/01-DEC-21/1393951	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.79
2-Dec-21	TAXTURN/01-DEC-21/1393952	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	25.95
2-Dec-21	TAXTURN/01-DEC-21/1393953	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	28.39
2-Dec-21	TAXTURN/01-DEC-21/1393954	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	77.69
2-Dec-21	TAXTURN/01-DEC-21/1393955	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	79.25
2-Dec-21	TAXTURN/01-DEC-21/1393956	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	105.07
2-Dec-21	TAXTURN/01-DEC-21/1393957	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	331.25
2-Dec-21	TAXTURN/01-DEC-21/1393958	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	27,762.04
2-Dec-21	TAXTURN/01-DEC-21/1393959	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	78,450.68
		Total	106,893.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$72,749.63

AURORA CITY OF
21420 MAIN ST NE

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

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392927	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1392928	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392929	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1392930	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1392931	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.21
2-Dec-21	TAXTURN/01-DEC-21/1392932	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.27
2-Dec-21	TAXTURN/01-DEC-21/1392933	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.29
2-Dec-21	TAXTURN/01-DEC-21/1392934	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.39
2-Dec-21	TAXTURN/01-DEC-21/1392935	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.51
2-Dec-21	TAXTURN/01-DEC-21/1392936	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.63
2-Dec-21	TAXTURN/01-DEC-21/1392937	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.82
2-Dec-21	TAXTURN/01-DEC-21/1392938	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.94
2-Dec-21	TAXTURN/01-DEC-21/1392939	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.34
2-Dec-21	TAXTURN/01-DEC-21/1392940	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.38
2-Dec-21	TAXTURN/01-DEC-21/1392941	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.57
2-Dec-21	TAXTURN/01-DEC-21/1392942	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.13
2-Dec-21	TAXTURN/01-DEC-21/1392943	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.77
2-Dec-21	TAXTURN/01-DEC-21/1392944	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35.64
2-Dec-21	TAXTURN/01-DEC-21/1392945	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38.97
2-Dec-21	TAXTURN/01-DEC-21/1392946	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41.39
2-Dec-21	TAXTURN/01-DEC-21/1392947	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	146.44
2-Dec-21	TAXTURN/01-DEC-21/1392948	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	163.85
2-Dec-21	TAXTURN/01-DEC-21/1392949	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	33,966.52
2-Dec-21	TAXTURN/01-DEC-21/1392950	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38,298.26
2-Dec-21	TAXTURN/01-DEC-21/1392951	1021 IE ON UNSEG TAXES	2.35
2-Dec-21	TAXTURN/01-DEC-21/1392952	1021 IE ON UNSEG TAXES	2.65
		Total	72,749.63



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$826,868.58

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393990	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.37
2-Dec-21	TAXTURN/01-DEC-21/1393991	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.37
2-Dec-21	TAXTURN/01-DEC-21/1393992	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.69
2-Dec-21	TAXTURN/01-DEC-21/1393993	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.95
2-Dec-21	TAXTURN/01-DEC-21/1393994	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.03
2-Dec-21	TAXTURN/01-DEC-21/1393995	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.53
2-Dec-21	TAXTURN/01-DEC-21/1393996	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.11
2-Dec-21	TAXTURN/01-DEC-21/1393997	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.50
2-Dec-21	TAXTURN/01-DEC-21/1393998	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.48
2-Dec-21	TAXTURN/01-DEC-21/1393999	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.23
2-Dec-21	TAXTURN/01-DEC-21/1394000	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.02
2-Dec-21	TAXTURN/01-DEC-21/1394001	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.17
2-Dec-21	TAXTURN/01-DEC-21/1394002	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.18
2-Dec-21	TAXTURN/01-DEC-21/1394003	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.33
2-Dec-21	TAXTURN/01-DEC-21/1394004	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	37.32
2-Dec-21	TAXTURN/01-DEC-21/1394005	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	37.51
2-Dec-21	TAXTURN/01-DEC-21/1394006	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	68.61
2-Dec-21	TAXTURN/01-DEC-21/1394007	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	187.63
2-Dec-21	TAXTURN/01-DEC-21/1394008	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	204.09
2-Dec-21	TAXTURN/01-DEC-21/1394009	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	666.03
2-Dec-21	TAXTURN/01-DEC-21/1394010	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	684.41
2-Dec-21	TAXTURN/01-DEC-21/1394011	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	729.23
2-Dec-21	TAXTURN/01-DEC-21/1394012	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,775.96
2-Dec-21	TAXTURN/01-DEC-21/1394013	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	171,196.93
2-Dec-21	TAXTURN/01-DEC-21/1394014	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	650,149.08
2-Dec-21	TAXTURN/01-DEC-21/1394015	1021 IE ON UNSEG TAXES	11.84
2-Dec-21	TAXTURN/01-DEC-21/1394016	1021 IE ON UNSEG TAXES	44.98
		Total	826,868.58



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632 \$12,781.66

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394017	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1394018	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1394019	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1394020	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1394021	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1394022	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1394023	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1394024	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1394025	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1394026	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1394027	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.27
2-Dec-21	TAXTURN/01-DEC-21/1394028	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1394029	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1394030	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.56
2-Dec-21	TAXTURN/01-DEC-21/1394031	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.62
2-Dec-21	TAXTURN/01-DEC-21/1394032	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.13
2-Dec-21	TAXTURN/01-DEC-21/1394033	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.78
2-Dec-21	TAXTURN/01-DEC-21/1394034	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.56
2-Dec-21	TAXTURN/01-DEC-21/1394035	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.18
2-Dec-21	TAXTURN/01-DEC-21/1394036	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.26
2-Dec-21	TAXTURN/01-DEC-21/1394037	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.87
2-Dec-21	TAXTURN/01-DEC-21/1394038	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	37.26
2-Dec-21	TAXTURN/01-DEC-21/1394039	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,543.19
2-Dec-21	TAXTURN/01-DEC-21/1394040	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8,147.85
2-Dec-21	TAXTURN/01-DEC-21/1394041	1021 IE ON UNSEG TAXES	.31
2-Dec-21	TAXTURN/01-DEC-21/1394042	1021 IE ON UNSEG TAXES	.56
		Total	12,781.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$2,576,454.28

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392684	1021 IE ON UNSEG TAXES	52.43
2-Dec-21	TAXTURN/01-DEC-21/1392685	1021 IE ON UNSEG TAXES	118.47
2-Dec-21	TAXTURN/01-DEC-21/1392686	FY 21/22 1ST QTR STATE TIMBER REV	89,172.99
2-Dec-21	TAXTURN/01-DEC-21/1392687	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.93
2-Dec-21	TAXTURN/01-DEC-21/1392688	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.68
2-Dec-21	TAXTURN/01-DEC-21/1392689	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.38
2-Dec-21	TAXTURN/01-DEC-21/1392690	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.66
2-Dec-21	TAXTURN/01-DEC-21/1392691	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.42
2-Dec-21	TAXTURN/01-DEC-21/1392692	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.56
2-Dec-21	TAXTURN/01-DEC-21/1392693	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	14.06
2-Dec-21	TAXTURN/01-DEC-21/1392694	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	14.79
2-Dec-21	TAXTURN/01-DEC-21/1392695	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.20
2-Dec-21	TAXTURN/01-DEC-21/1392696	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	31.75
2-Dec-21	TAXTURN/01-DEC-21/1392697	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	49.14
2-Dec-21	TAXTURN/01-DEC-21/1392698	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	51.96
2-Dec-21	TAXTURN/01-DEC-21/1392699	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	87.34
2-Dec-21	TAXTURN/01-DEC-21/1392700	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	107.21
2-Dec-21	TAXTURN/01-DEC-21/1392701	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	108.06
2-Dec-21	TAXTURN/01-DEC-21/1392702	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	195.11
2-Dec-21	TAXTURN/01-DEC-21/1392703	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	796.62
2-Dec-21	TAXTURN/01-DEC-21/1392704	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	863.70
2-Dec-21	TAXTURN/01-DEC-21/1392705	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,834.97
2-Dec-21	TAXTURN/01-DEC-21/1392706	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,933.59
2-Dec-21	TAXTURN/01-DEC-21/1392707	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3,217.55
2-Dec-21	TAXTURN/01-DEC-21/1392708	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7,488.00
2-Dec-21	TAXTURN/01-DEC-21/1392709	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	757,900.14
2-Dec-21	TAXTURN/01-DEC-21/1392710	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,712,372.48
2-Dec-21	TAXTURN/01-DEC-21/1392711	11/14-20/21 FAIRVIEW URBAN RENEWAL	.05
2-Dec-21	TAXTURN/01-DEC-21/1392712	11/14-20/21 FAIRVIEW URBAN RENEWAL	.10
2-Dec-21	TAXTURN/01-DEC-21/1392713	11/14-20/21 FAIRVIEW URBAN RENEWAL	.36
2-Dec-21	TAXTURN/01-DEC-21/1392714	11/14-20/21 N RIVER RD URBAN RENEWAL	1.99
2-Dec-21	TAXTURN/01-DEC-21/1392715	11/14-20/21 PRINGLE CREEK URBAN RENEWAL	1.59



Marion County
Tax Turnover
Remittance Advice

		Total	2,576,454.28
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$237,840.72

CHEMEKETA LIBRARY

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392716	1021 IE ON UNSEG TAXES	15.55
2-Dec-21	TAXTURN/01-DEC-21/1392717	FY 21/22 1ST QTR STATE TIMBER REV	11,653.72
2-Dec-21	TAXTURN/01-DEC-21/1392718	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.20
2-Dec-21	TAXTURN/01-DEC-21/1392719	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.30
2-Dec-21	TAXTURN/01-DEC-21/1392720	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.32
2-Dec-21	TAXTURN/01-DEC-21/1392721	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.40
2-Dec-21	TAXTURN/01-DEC-21/1392722	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.98
2-Dec-21	TAXTURN/01-DEC-21/1392723	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.53
2-Dec-21	TAXTURN/01-DEC-21/1392724	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	12.62
2-Dec-21	TAXTURN/01-DEC-21/1392725	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	12.93
2-Dec-21	TAXTURN/01-DEC-21/1392726	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	23.41
2-Dec-21	TAXTURN/01-DEC-21/1392727	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	226.96
2-Dec-21	TAXTURN/01-DEC-21/1392728	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	232.88
2-Dec-21	TAXTURN/01-DEC-21/1392729	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	960.50
2-Dec-21	TAXTURN/01-DEC-21/1392730	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	224,694.13
2-Dec-21	TAXTURN/01-DEC-21/1392731	11/14-20/21 FAIRVIEW URBAN RENEWAL	.03
2-Dec-21	TAXTURN/01-DEC-21/1392732	11/14-20/21 N RIVER RD URBAN RENEWAL	.26
		Total	237,840.72



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048 \$12,355.16

DONALD CITY OF
PO BOX 388

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

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392967	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392968	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392969	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392970	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392971	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1392972	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1392973	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1392974	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392975	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392976	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1392977	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1392978	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.27
2-Dec-21	TAXTURN/01-DEC-21/1392979	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1392980	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.45
2-Dec-21	TAXTURN/01-DEC-21/1392981	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.78
2-Dec-21	TAXTURN/01-DEC-21/1392982	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.97
2-Dec-21	TAXTURN/01-DEC-21/1392983	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.02
2-Dec-21	TAXTURN/01-DEC-21/1392984	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.84
2-Dec-21	TAXTURN/01-DEC-21/1392985	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.30
2-Dec-21	TAXTURN/01-DEC-21/1392986	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.67
2-Dec-21	TAXTURN/01-DEC-21/1392987	1021 IE ON UNSEG TAXES	.14
2-Dec-21	TAXTURN/01-DEC-21/1392988	1021 IE ON UNSEG TAXES	.71
2-Dec-21	TAXTURN/01-DEC-21/1392989	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43.79
2-Dec-21	TAXTURN/01-DEC-21/1392990	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,978.82
2-Dec-21	TAXTURN/01-DEC-21/1392991	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10,296.42
		Total	12,355.16



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109 \$9,408.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393057	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393058	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393059	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393060	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1393061	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.55
2-Dec-21	TAXTURN/01-DEC-21/1393062	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.56
2-Dec-21	TAXTURN/01-DEC-21/1393063	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.00
2-Dec-21	TAXTURN/01-DEC-21/1393064	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.84
2-Dec-21	TAXTURN/01-DEC-21/1393065	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.08
2-Dec-21	TAXTURN/01-DEC-21/1393066	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43.56
2-Dec-21	TAXTURN/01-DEC-21/1393067	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9,342.37
2-Dec-21	TAXTURN/01-DEC-21/1393987	1021 IE ON UNSEG TAXES	.65
2-Dec-21	TAXTURN/01-DEC-21/1393988	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393989	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
		Total	9,408.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607 \$6,952.55

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393068	1021 IE ON UNSEG TAXES	.19
2-Dec-21	TAXTURN/01-DEC-21/1393069	1021 IE ON UNSEG TAXES	.29
2-Dec-21	TAXTURN/01-DEC-21/1393070	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393071	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393072	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393073	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393074	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393075	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393076	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393077	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393078	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393079	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393080	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.21
2-Dec-21	TAXTURN/01-DEC-21/1393081	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.22
2-Dec-21	TAXTURN/01-DEC-21/1393082	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.33
2-Dec-21	TAXTURN/01-DEC-21/1393083	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393084	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.39
2-Dec-21	TAXTURN/01-DEC-21/1393085	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.61
2-Dec-21	TAXTURN/01-DEC-21/1393086	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.83
2-Dec-21	TAXTURN/01-DEC-21/1393087	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.93
2-Dec-21	TAXTURN/01-DEC-21/1393088	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.93
2-Dec-21	TAXTURN/01-DEC-21/1393089	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.07
2-Dec-21	TAXTURN/01-DEC-21/1393090	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.36
2-Dec-21	TAXTURN/01-DEC-21/1393091	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	25.28
2-Dec-21	TAXTURN/01-DEC-21/1393092	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,705.28
2-Dec-21	TAXTURN/01-DEC-21/1393093	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,182.97
		Total	6,952.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$85,247.48

GERVAIS CITY OF
PO BOX 329

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

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393002	1021 IE ON UNSEG TAXES	5.86
2-Dec-21	TAXTURN/01-DEC-21/1393003	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393004	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393005	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393006	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.47
2-Dec-21	TAXTURN/01-DEC-21/1393007	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.61
2-Dec-21	TAXTURN/01-DEC-21/1393008	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.17
2-Dec-21	TAXTURN/01-DEC-21/1393009	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.40
2-Dec-21	TAXTURN/01-DEC-21/1393010	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.72
2-Dec-21	TAXTURN/01-DEC-21/1393011	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.67
2-Dec-21	TAXTURN/01-DEC-21/1393012	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	87.07
2-Dec-21	TAXTURN/01-DEC-21/1393013	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	88.03
2-Dec-21	TAXTURN/01-DEC-21/1393014	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	373.35
2-Dec-21	TAXTURN/01-DEC-21/1393015	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	84,672.85
		Total	85,247.48



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$308,409.38

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394043	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.49
2-Dec-21	TAXTURN/01-DEC-21/1394044	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.50
2-Dec-21	TAXTURN/01-DEC-21/1394045	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.61
2-Dec-21	TAXTURN/01-DEC-21/1394046	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.20
2-Dec-21	TAXTURN/01-DEC-21/1394047	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.00
2-Dec-21	TAXTURN/01-DEC-21/1394048	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.27
2-Dec-21	TAXTURN/01-DEC-21/1394049	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	17.71
2-Dec-21	TAXTURN/01-DEC-21/1394050	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.07
2-Dec-21	TAXTURN/01-DEC-21/1394051	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	32.23
2-Dec-21	TAXTURN/01-DEC-21/1394052	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	311.95
2-Dec-21	TAXTURN/01-DEC-21/1394053	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	316.83
2-Dec-21	TAXTURN/01-DEC-21/1394054	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,265.99
2-Dec-21	TAXTURN/01-DEC-21/1394055	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	293,200.63
2-Dec-21	TAXTURN/01-DEC-21/1394056	1021 IE ON UNSEG TAXES	20.28
2-Dec-21	TAXTURN/01-DEC-21/1394057	SCHOOL EXCISE TAX-36552	6,704.79
2-Dec-21	TAXTURN/01-DEC-21/1394058	SCHOOL EXCISE TAX-36579	6,508.83
		Total	308,409.38



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$103,141.28

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393016	1021 IE ON UNSEG TAXES	7.09
2-Dec-21	TAXTURN/01-DEC-21/1393017	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393018	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393019	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1393020	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1393021	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.81
2-Dec-21	TAXTURN/01-DEC-21/1393022	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.48
2-Dec-21	TAXTURN/01-DEC-21/1393023	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.23
2-Dec-21	TAXTURN/01-DEC-21/1393024	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.35
2-Dec-21	TAXTURN/01-DEC-21/1393025	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.24
2-Dec-21	TAXTURN/01-DEC-21/1393026	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	100.06
2-Dec-21	TAXTURN/01-DEC-21/1393027	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	104.60
2-Dec-21	TAXTURN/01-DEC-21/1393028	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	427.08
2-Dec-21	TAXTURN/01-DEC-21/1393029	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	102,478.42
		Total	103,141.28



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$71,201.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393094	1021 IE ON UNSEG TAXES	.44
2-Dec-21	TAXTURN/01-DEC-21/1393095	1021 IE ON UNSEG TAXES	2.00
2-Dec-21	TAXTURN/01-DEC-21/1393096	1021 IE ON UNSEG TAXES	2.46
2-Dec-21	TAXTURN/01-DEC-21/1393097	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393098	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393099	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393100	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393101	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393102	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393103	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393104	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393105	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.22
2-Dec-21	TAXTURN/01-DEC-21/1393106	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.24
2-Dec-21	TAXTURN/01-DEC-21/1393107	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.43
2-Dec-21	TAXTURN/01-DEC-21/1393108	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.61
2-Dec-21	TAXTURN/01-DEC-21/1393109	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1393110	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.03
2-Dec-21	TAXTURN/01-DEC-21/1393111	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.53
2-Dec-21	TAXTURN/01-DEC-21/1393112	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.57
2-Dec-21	TAXTURN/01-DEC-21/1393113	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.95
2-Dec-21	TAXTURN/01-DEC-21/1393114	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.31
2-Dec-21	TAXTURN/01-DEC-21/1393115	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.99
2-Dec-21	TAXTURN/01-DEC-21/1393116	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	28.65
2-Dec-21	TAXTURN/01-DEC-21/1393117	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	29.84
2-Dec-21	TAXTURN/01-DEC-21/1393118	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38.50
2-Dec-21	TAXTURN/01-DEC-21/1393119	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	121.49
2-Dec-21	TAXTURN/01-DEC-21/1393120	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	149.57
2-Dec-21	TAXTURN/01-DEC-21/1393121	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6,412.88
2-Dec-21	TAXTURN/01-DEC-21/1393122	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	28,859.74
2-Dec-21	TAXTURN/01-DEC-21/1393123	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35,527.46
		Total	71,201.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430 \$1,464.87

IDANHA CITY OF
PO BOX 430

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

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393030	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1393031	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.42
2-Dec-21	TAXTURN/01-DEC-21/1393032	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.44
2-Dec-21	TAXTURN/01-DEC-21/1393033	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.42
2-Dec-21	TAXTURN/01-DEC-21/1393034	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,455.11
2-Dec-21	TAXTURN/01-DEC-21/1393035	1021 IE ON UNSEG TAXES	.10
2-Dec-21	TAXTURN/01-DEC-21/1393036	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393037	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393038	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393039	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393040	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
		Total	1,464.87



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015 \$10,808.27

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393124	1021 IE ON UNSEG TAXES	.22
2-Dec-21	TAXTURN/01-DEC-21/1393125	1021 IE ON UNSEG TAXES	.53
2-Dec-21	TAXTURN/01-DEC-21/1393126	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393127	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393128	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393129	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393130	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393131	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393132	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.20
2-Dec-21	TAXTURN/01-DEC-21/1393133	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1393134	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1393135	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.50
2-Dec-21	TAXTURN/01-DEC-21/1393136	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1393137	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1393138	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.21
2-Dec-21	TAXTURN/01-DEC-21/1393139	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.81
2-Dec-21	TAXTURN/01-DEC-21/1393140	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.91
2-Dec-21	TAXTURN/01-DEC-21/1393141	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.74
2-Dec-21	TAXTURN/01-DEC-21/1393142	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.98
2-Dec-21	TAXTURN/01-DEC-21/1393143	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.58
2-Dec-21	TAXTURN/01-DEC-21/1393144	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	50.21
2-Dec-21	TAXTURN/01-DEC-21/1393145	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3,110.22
2-Dec-21	TAXTURN/01-DEC-21/1393146	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7,588.93
		Total	10,808.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309 \$39,201.79

JEFFERSON CITY OF
PO BOX 83

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393041	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393042	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393043	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393044	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.24
2-Dec-21	TAXTURN/01-DEC-21/1393045	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.36
2-Dec-21	TAXTURN/01-DEC-21/1393046	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.64
2-Dec-21	TAXTURN/01-DEC-21/1393047	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.21
2-Dec-21	TAXTURN/01-DEC-21/1393048	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.27
2-Dec-21	TAXTURN/01-DEC-21/1393049	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.13
2-Dec-21	TAXTURN/01-DEC-21/1393050	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	39.33
2-Dec-21	TAXTURN/01-DEC-21/1393051	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	40.73
2-Dec-21	TAXTURN/01-DEC-21/1393052	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	164.60
2-Dec-21	TAXTURN/01-DEC-21/1393053	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38,944.44
2-Dec-21	TAXTURN/01-DEC-21/1393054	1021 IE ON UNSEG TAXES	2.69
		Total	39,201.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$87,123.15

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

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

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393147	1021 IE ON UNSEG TAXES	1.44
2-Dec-21	TAXTURN/01-DEC-21/1393148	1021 IE ON UNSEG TAXES	4.54
2-Dec-21	TAXTURN/01-DEC-21/1393149	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393150	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393151	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393152	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393153	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1393154	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1393155	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.42
2-Dec-21	TAXTURN/01-DEC-21/1393156	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.52
2-Dec-21	TAXTURN/01-DEC-21/1393157	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1393158	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.07
2-Dec-21	TAXTURN/01-DEC-21/1393159	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.74
2-Dec-21	TAXTURN/01-DEC-21/1393160	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.81
2-Dec-21	TAXTURN/01-DEC-21/1393161	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.12
2-Dec-21	TAXTURN/01-DEC-21/1393162	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.94
2-Dec-21	TAXTURN/01-DEC-21/1393163	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.99
2-Dec-21	TAXTURN/01-DEC-21/1393164	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	66.06
2-Dec-21	TAXTURN/01-DEC-21/1393165	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	68.00
2-Dec-21	TAXTURN/01-DEC-21/1393166	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	89.18
2-Dec-21	TAXTURN/01-DEC-21/1393167	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	280.53
2-Dec-21	TAXTURN/01-DEC-21/1393168	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20,879.96
2-Dec-21	TAXTURN/01-DEC-21/1393169	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	65,689.41
		Total	87,123.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$310,819.86

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394059	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.38
2-Dec-21	TAXTURN/01-DEC-21/1394060	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.39
2-Dec-21	TAXTURN/01-DEC-21/1394061	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.42
2-Dec-21	TAXTURN/01-DEC-21/1394062	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.84
2-Dec-21	TAXTURN/01-DEC-21/1394063	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.57
2-Dec-21	TAXTURN/01-DEC-21/1394064	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.53
2-Dec-21	TAXTURN/01-DEC-21/1394065	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.31
2-Dec-21	TAXTURN/01-DEC-21/1394066	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.08
2-Dec-21	TAXTURN/01-DEC-21/1394067	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.12
2-Dec-21	TAXTURN/01-DEC-21/1394068	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	27.49
2-Dec-21	TAXTURN/01-DEC-21/1394069	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	77.57
2-Dec-21	TAXTURN/01-DEC-21/1394070	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	84.35
2-Dec-21	TAXTURN/01-DEC-21/1394071	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	256.46
2-Dec-21	TAXTURN/01-DEC-21/1394072	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	270.55
2-Dec-21	TAXTURN/01-DEC-21/1394073	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	300.84
2-Dec-21	TAXTURN/01-DEC-21/1394074	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,048.44
2-Dec-21	TAXTURN/01-DEC-21/1394075	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	68,147.33
2-Dec-21	TAXTURN/01-DEC-21/1394076	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	239,899.95
2-Dec-21	TAXTURN/01-DEC-21/1394077	1021 IE ON UNSEG TAXES	4.71
2-Dec-21	TAXTURN/01-DEC-21/1394078	1021 IE ON UNSEG TAXES	16.60
2-Dec-21	TAXTURN/01-DEC-21/1394079	SCHOOL EXCISE TAX-36579	636.93
		Total	310,819.86



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$905,676.19

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393055	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393056	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393558	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393559	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393560	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393561	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393562	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393563	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393564	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393565	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393566	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393567	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393568	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393569	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393570	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393571	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393572	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393573	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393574	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393575	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393576	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393577	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393578	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393579	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393580	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393581	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393582	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393583	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393584	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393585	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393586	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393587	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02



Marion County

Tax Turnover

Remittance Advice

2-Dec-21	TAXTURN/01-DEC-21/1393628	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393629	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393630	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393631	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393632	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393633	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393634	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393635	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393636	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393637	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393638	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393639	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393640	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393641	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393642	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393643	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393644	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393645	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393646	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393647	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393648	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393649	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393650	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.15
2-Dec-21	TAXTURN/01-DEC-21/1393651	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1393652	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.19
2-Dec-21	TAXTURN/01-DEC-21/1393653	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.29
2-Dec-21	TAXTURN/01-DEC-21/1393654	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.38
2-Dec-21	TAXTURN/01-DEC-21/1393655	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.45
2-Dec-21	TAXTURN/01-DEC-21/1393656	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.47
2-Dec-21	TAXTURN/01-DEC-21/1393657	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.48
2-Dec-21	TAXTURN/01-DEC-21/1393658	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.48
2-Dec-21	TAXTURN/01-DEC-21/1393659	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.50
2-Dec-21	TAXTURN/01-DEC-21/1393660	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1393661	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1393662	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.60
2-Dec-21	TAXTURN/01-DEC-21/1393663	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.62
2-Dec-21	TAXTURN/01-DEC-21/1393664	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.64
2-Dec-21	TAXTURN/01-DEC-21/1393665	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.72
2-Dec-21	TAXTURN/01-DEC-21/1393666	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.74
2-Dec-21	TAXTURN/01-DEC-21/1393667	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.77



Marion County

Tax Turnover

Remittance Advice

2-Dec-21	TAXTURN/01-DEC-21/1393668	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.79
2-Dec-21	TAXTURN/01-DEC-21/1393669	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.81
2-Dec-21	TAXTURN/01-DEC-21/1393670	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.82
2-Dec-21	TAXTURN/01-DEC-21/1393671	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.83
2-Dec-21	TAXTURN/01-DEC-21/1393672	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.84
2-Dec-21	TAXTURN/01-DEC-21/1393673	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.85
2-Dec-21	TAXTURN/01-DEC-21/1393674	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.87
2-Dec-21	TAXTURN/01-DEC-21/1393675	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.01
2-Dec-21	TAXTURN/01-DEC-21/1393676	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.02
2-Dec-21	TAXTURN/01-DEC-21/1393677	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.03
2-Dec-21	TAXTURN/01-DEC-21/1393678	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.08
2-Dec-21	TAXTURN/01-DEC-21/1393679	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.10
2-Dec-21	TAXTURN/01-DEC-21/1393680	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.11
2-Dec-21	TAXTURN/01-DEC-21/1393681	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.36
2-Dec-21	TAXTURN/01-DEC-21/1393682	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.68
2-Dec-21	TAXTURN/01-DEC-21/1393683	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.73
2-Dec-21	TAXTURN/01-DEC-21/1393684	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.84
2-Dec-21	TAXTURN/01-DEC-21/1393685	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.39
2-Dec-21	TAXTURN/01-DEC-21/1393686	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.48
2-Dec-21	TAXTURN/01-DEC-21/1393687	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.50
2-Dec-21	TAXTURN/01-DEC-21/1393688	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.71
2-Dec-21	TAXTURN/01-DEC-21/1393689	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.83
2-Dec-21	TAXTURN/01-DEC-21/1393690	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.25
2-Dec-21	TAXTURN/01-DEC-21/1393691	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.31
2-Dec-21	TAXTURN/01-DEC-21/1393692	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.36
2-Dec-21	TAXTURN/01-DEC-21/1393693	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.37
2-Dec-21	TAXTURN/01-DEC-21/1393694	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.17
2-Dec-21	TAXTURN/01-DEC-21/1393695	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.22
2-Dec-21	TAXTURN/01-DEC-21/1393696	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.40
2-Dec-21	TAXTURN/01-DEC-21/1393697	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.28
2-Dec-21	TAXTURN/01-DEC-21/1393698	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.38
2-Dec-21	TAXTURN/01-DEC-21/1393699	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.06
2-Dec-21	TAXTURN/01-DEC-21/1393700	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.43
2-Dec-21	TAXTURN/01-DEC-21/1393701	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.63
2-Dec-21	TAXTURN/01-DEC-21/1393702	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.93
2-Dec-21	TAXTURN/01-DEC-21/1393703	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35.81
2-Dec-21	TAXTURN/01-DEC-21/1393704	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	65.68
2-Dec-21	TAXTURN/01-DEC-21/1393705	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	535.39
2-Dec-21	TAXTURN/01-DEC-21/1393706	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	560.13
2-Dec-21	TAXTURN/01-DEC-21/1393707	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	629.62



Marion County

Tax Turnover

Remittance Advice

2-Dec-21	TAXTURN/01-DEC-21/1393708	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	641.79
2-Dec-21	TAXTURN/01-DEC-21/1393709	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	652.66
2-Dec-21	TAXTURN/01-DEC-21/1393710	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	735.03
2-Dec-21	TAXTURN/01-DEC-21/1393711	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	763.30
2-Dec-21	TAXTURN/01-DEC-21/1393712	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	774.77
2-Dec-21	TAXTURN/01-DEC-21/1393713	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	944.65
2-Dec-21	TAXTURN/01-DEC-21/1393714	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	954.59
2-Dec-21	TAXTURN/01-DEC-21/1393715	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	983.67
2-Dec-21	TAXTURN/01-DEC-21/1393716	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,247.02
2-Dec-21	TAXTURN/01-DEC-21/1393717	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,568.47
2-Dec-21	TAXTURN/01-DEC-21/1393718	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,110.56
2-Dec-21	TAXTURN/01-DEC-21/1393719	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,639.33
2-Dec-21	TAXTURN/01-DEC-21/1393720	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	612,867.69
2-Dec-21	TAXTURN/01-DEC-21/1393721	1021 IE ON UNSEG TAXES	.04
2-Dec-21	TAXTURN/01-DEC-21/1393722	1021 IE ON UNSEG TAXES	.04
2-Dec-21	TAXTURN/01-DEC-21/1393723	1021 IE ON UNSEG TAXES	.04
2-Dec-21	TAXTURN/01-DEC-21/1393724	1021 IE ON UNSEG TAXES	.05
2-Dec-21	TAXTURN/01-DEC-21/1393725	1021 IE ON UNSEG TAXES	.05
2-Dec-21	TAXTURN/01-DEC-21/1393726	1021 IE ON UNSEG TAXES	.05
2-Dec-21	TAXTURN/01-DEC-21/1393727	1021 IE ON UNSEG TAXES	.07
2-Dec-21	TAXTURN/01-DEC-21/1393728	1021 IE ON UNSEG TAXES	.07
2-Dec-21	TAXTURN/01-DEC-21/1393729	1021 IE ON UNSEG TAXES	.07
2-Dec-21	TAXTURN/01-DEC-21/1393730	1021 IE ON UNSEG TAXES	.09
2-Dec-21	TAXTURN/01-DEC-21/1393731	1021 IE ON UNSEG TAXES	.11
2-Dec-21	TAXTURN/01-DEC-21/1393732	1021 IE ON UNSEG TAXES	.15
2-Dec-21	TAXTURN/01-DEC-21/1393733	1021 IE ON UNSEG TAXES	42.40
2-Dec-21	TAXTURN/01-DEC-21/1393734	11/14-20/21 N RIVER RD URBAN RENEWAL	6.65
2-Dec-21	TAXTURN/01-DEC-21/1393735	21/22 ADVANCE TAXES	276,773.05
		Total	905,676.19



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$549,388.06

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393170	1021 IE ON UNSEG TAXES	2.33
2-Dec-21	TAXTURN/01-DEC-21/1393171	1021 IE ON UNSEG TAXES	10.76
2-Dec-21	TAXTURN/01-DEC-21/1393172	1021 IE ON UNSEG TAXES	24.67
2-Dec-21	TAXTURN/01-DEC-21/1393173	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393174	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1393175	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.33
2-Dec-21	TAXTURN/01-DEC-21/1393176	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.48
2-Dec-21	TAXTURN/01-DEC-21/1393177	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.53
2-Dec-21	TAXTURN/01-DEC-21/1393178	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1393179	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.83
2-Dec-21	TAXTURN/01-DEC-21/1393180	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.04
2-Dec-21	TAXTURN/01-DEC-21/1393181	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.11
2-Dec-21	TAXTURN/01-DEC-21/1393182	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.50
2-Dec-21	TAXTURN/01-DEC-21/1393183	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.32
2-Dec-21	TAXTURN/01-DEC-21/1393184	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.82
2-Dec-21	TAXTURN/01-DEC-21/1393185	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.88
2-Dec-21	TAXTURN/01-DEC-21/1393186	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.87
2-Dec-21	TAXTURN/01-DEC-21/1393187	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.09
2-Dec-21	TAXTURN/01-DEC-21/1393188	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.66
2-Dec-21	TAXTURN/01-DEC-21/1393189	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.83
2-Dec-21	TAXTURN/01-DEC-21/1393190	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	21.84
2-Dec-21	TAXTURN/01-DEC-21/1393191	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	22.75
2-Dec-21	TAXTURN/01-DEC-21/1393192	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	36.75
2-Dec-21	TAXTURN/01-DEC-21/1393193	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38.22
2-Dec-21	TAXTURN/01-DEC-21/1393194	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	160.02
2-Dec-21	TAXTURN/01-DEC-21/1393195	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	165.90
2-Dec-21	TAXTURN/01-DEC-21/1393196	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	167.20
2-Dec-21	TAXTURN/01-DEC-21/1393197	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	366.88
2-Dec-21	TAXTURN/01-DEC-21/1393198	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	380.34
2-Dec-21	TAXTURN/01-DEC-21/1393199	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	669.69
2-Dec-21	TAXTURN/01-DEC-21/1393200	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,535.29
2-Dec-21	TAXTURN/01-DEC-21/1393201	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	33,610.43



Marion County

Tax Turnover

Remittance Advice

2-Dec-21	TAXTURN/01-DEC-21/1393202	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	155,530.75
2-Dec-21	TAXTURN/01-DEC-21/1393203	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	356,560.88
2-Dec-21	TAXTURN/01-DEC-21/1393204	11/14-20/21 N RIVER RD URBAN RENEWAL	.37
2-Dec-21	TAXTURN/01-DEC-21/1393205	11/14-20/21 N RIVER RD URBAN RENEWAL	4.86
		Total	549,388.06



Marion County

Tax Turnover

Remittance Advice

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

\$9.40

KEIZER URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392574	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.30
2-Dec-21	TAXTURN/01-DEC-21/1392575	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.59
2-Dec-21	TAXTURN/01-DEC-21/1392576	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1392577	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.40
2-Dec-21	TAXTURN/01-DEC-21/1392578	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.57
2-Dec-21	TAXTURN/01-DEC-21/1392579	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.86
		Total	9.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$44,808.37

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393502	1021 IE ON UNSEG TAXES	.32
2-Dec-21	TAXTURN/01-DEC-21/1393503	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393504	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393505	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393506	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393507	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393508	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393509	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.39
2-Dec-21	TAXTURN/01-DEC-21/1393510	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.41
2-Dec-21	TAXTURN/01-DEC-21/1393511	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.73
2-Dec-21	TAXTURN/01-DEC-21/1393512	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.81
2-Dec-21	TAXTURN/01-DEC-21/1393513	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.13
2-Dec-21	TAXTURN/01-DEC-21/1393514	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	28.00
2-Dec-21	TAXTURN/01-DEC-21/1393515	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,597.71
2-Dec-21	TAXTURN/01-DEC-21/1393516	FY 21/22 1ST QTR STATE TIMBER REV	40,166.59
		Total	44,808.37



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$1,012,226.15

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393206	1021 IE ON UNSEG TAXES	8.03
2-Dec-21	TAXTURN/01-DEC-21/1393207	1021 IE ON UNSEG TAXES	14.57
2-Dec-21	TAXTURN/01-DEC-21/1393208	1021 IE ON UNSEG TAXES	47.03
2-Dec-21	TAXTURN/01-DEC-21/1393209	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.15
2-Dec-21	TAXTURN/01-DEC-21/1393210	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.15
2-Dec-21	TAXTURN/01-DEC-21/1393211	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.37
2-Dec-21	TAXTURN/01-DEC-21/1393212	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.67
2-Dec-21	TAXTURN/01-DEC-21/1393213	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.90
2-Dec-21	TAXTURN/01-DEC-21/1393214	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.94
2-Dec-21	TAXTURN/01-DEC-21/1393215	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.01
2-Dec-21	TAXTURN/01-DEC-21/1393216	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.09
2-Dec-21	TAXTURN/01-DEC-21/1393217	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.20
2-Dec-21	TAXTURN/01-DEC-21/1393218	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.68
2-Dec-21	TAXTURN/01-DEC-21/1393219	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.88
2-Dec-21	TAXTURN/01-DEC-21/1393220	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.41
2-Dec-21	TAXTURN/01-DEC-21/1393221	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.94
2-Dec-21	TAXTURN/01-DEC-21/1393222	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.20
2-Dec-21	TAXTURN/01-DEC-21/1393223	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.49
2-Dec-21	TAXTURN/01-DEC-21/1393224	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.50
2-Dec-21	TAXTURN/01-DEC-21/1393225	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.08
2-Dec-21	TAXTURN/01-DEC-21/1393226	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.38
2-Dec-21	TAXTURN/01-DEC-21/1393227	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	14.81
2-Dec-21	TAXTURN/01-DEC-21/1393228	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	26.75
2-Dec-21	TAXTURN/01-DEC-21/1393229	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	39.07
2-Dec-21	TAXTURN/01-DEC-21/1393230	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	39.73
2-Dec-21	TAXTURN/01-DEC-21/1393231	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	71.73
2-Dec-21	TAXTURN/01-DEC-21/1393232	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	104.71
2-Dec-21	TAXTURN/01-DEC-21/1393233	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	109.80
2-Dec-21	TAXTURN/01-DEC-21/1393234	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	257.80
2-Dec-21	TAXTURN/01-DEC-21/1393235	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	264.97
2-Dec-21	TAXTURN/01-DEC-21/1393236	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	471.08
2-Dec-21	TAXTURN/01-DEC-21/1393237	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	691.52



Marion County

Tax Turnover

Remittance Advice

2-Dec-21	TAXTURN/01-DEC-21/1393238	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	710.77
2-Dec-21	TAXTURN/01-DEC-21/1393239	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,907.23
2-Dec-21	TAXTURN/01-DEC-21/1393240	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	116,099.54
2-Dec-21	TAXTURN/01-DEC-21/1393241	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	210,569.52
2-Dec-21	TAXTURN/01-DEC-21/1393242	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	679,715.45
		Total	1,012,226.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$133,187.13

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392747	1021 IE ON UNSEG TAXES	9.16
2-Dec-21	TAXTURN/01-DEC-21/1392748	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1392749	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1392750	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.83
2-Dec-21	TAXTURN/01-DEC-21/1392751	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.15
2-Dec-21	TAXTURN/01-DEC-21/1392752	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.08
2-Dec-21	TAXTURN/01-DEC-21/1392753	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.45
2-Dec-21	TAXTURN/01-DEC-21/1392754	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.63
2-Dec-21	TAXTURN/01-DEC-21/1392755	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.82
2-Dec-21	TAXTURN/01-DEC-21/1392756	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	115.64
2-Dec-21	TAXTURN/01-DEC-21/1392757	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	133.67
2-Dec-21	TAXTURN/01-DEC-21/1392758	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	566.37
2-Dec-21	TAXTURN/01-DEC-21/1392759	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	132,328.79
2-Dec-21	TAXTURN/01-DEC-21/1392760	11/14-20/21 FAIRVIEW URBAN RENEWAL	.03
2-Dec-21	TAXTURN/01-DEC-21/1392761	11/14-20/21 N RIVER RD URBAN RENEWAL	.16
		Total	133,187.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$100,836.77

MCGILCHRIST URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392550	1021 IE ON UNSEG TAXES	6.94
2-Dec-21	TAXTURN/01-DEC-21/1392551	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1392552	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1392553	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.53
2-Dec-21	TAXTURN/01-DEC-21/1392554	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.89
2-Dec-21	TAXTURN/01-DEC-21/1392555	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.40
2-Dec-21	TAXTURN/01-DEC-21/1392556	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.98
2-Dec-21	TAXTURN/01-DEC-21/1392557	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.90
2-Dec-21	TAXTURN/01-DEC-21/1392558	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	83.23
2-Dec-21	TAXTURN/01-DEC-21/1392559	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	89.00
2-Dec-21	TAXTURN/01-DEC-21/1392560	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	391.71
2-Dec-21	TAXTURN/01-DEC-21/1392561	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	100,248.71
		Total	100,836.77



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$4,977.23

#9140000550

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392794	1021 IE ON UNSEG TAXES	.34
2-Dec-21	TAXTURN/01-DEC-21/1392795	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392796	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392797	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1392798	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1392799	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1392800	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392801	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.26
2-Dec-21	TAXTURN/01-DEC-21/1392802	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.41
2-Dec-21	TAXTURN/01-DEC-21/1392803	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.74
2-Dec-21	TAXTURN/01-DEC-21/1392804	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.16
2-Dec-21	TAXTURN/01-DEC-21/1392805	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.80
2-Dec-21	TAXTURN/01-DEC-21/1392806	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	21.00
2-Dec-21	TAXTURN/01-DEC-21/1392807	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,943.35
		Total	4,977.23



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275 \$9,450.83

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393736	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393737	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393738	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393739	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393740	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393741	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1393742	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.54
2-Dec-21	TAXTURN/01-DEC-21/1393743	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.56
2-Dec-21	TAXTURN/01-DEC-21/1393744	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.03
2-Dec-21	TAXTURN/01-DEC-21/1393745	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.11
2-Dec-21	TAXTURN/01-DEC-21/1393746	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.28
2-Dec-21	TAXTURN/01-DEC-21/1393747	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	42.99
2-Dec-21	TAXTURN/01-DEC-21/1393748	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9,384.28
2-Dec-21	TAXTURN/01-DEC-21/1393749	1021 IE ON UNSEG TAXES	.65
		Total	9,450.83



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595 \$5,577.58

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393243	1021 IE ON UNSEG TAXES	.07
2-Dec-21	TAXTURN/01-DEC-21/1393244	1021 IE ON UNSEG TAXES	.31
2-Dec-21	TAXTURN/01-DEC-21/1393245	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393246	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393247	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393248	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393249	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393250	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393251	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393252	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393253	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393254	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393255	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1393256	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1393257	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.31
2-Dec-21	TAXTURN/01-DEC-21/1393258	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.32
2-Dec-21	TAXTURN/01-DEC-21/1393259	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.58
2-Dec-21	TAXTURN/01-DEC-21/1393260	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.29
2-Dec-21	TAXTURN/01-DEC-21/1393261	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.31
2-Dec-21	TAXTURN/01-DEC-21/1393262	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.44
2-Dec-21	TAXTURN/01-DEC-21/1393263	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.60
2-Dec-21	TAXTURN/01-DEC-21/1393264	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.72
2-Dec-21	TAXTURN/01-DEC-21/1393265	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	23.63
2-Dec-21	TAXTURN/01-DEC-21/1393266	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,034.23
2-Dec-21	TAXTURN/01-DEC-21/1393267	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,498.17
		Total	5,577.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$157,229.32

MILL CREEK URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392562	1021 IE ON UNSEG TAXES	10.82
2-Dec-21	TAXTURN/01-DEC-21/1392563	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1392564	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.60
2-Dec-21	TAXTURN/01-DEC-21/1392565	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.78
2-Dec-21	TAXTURN/01-DEC-21/1392566	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.30
2-Dec-21	TAXTURN/01-DEC-21/1392567	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.52
2-Dec-21	TAXTURN/01-DEC-21/1392568	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.73
2-Dec-21	TAXTURN/01-DEC-21/1392569	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.81
2-Dec-21	TAXTURN/01-DEC-21/1392570	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	105.04
2-Dec-21	TAXTURN/01-DEC-21/1392571	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	180.16
2-Dec-21	TAXTURN/01-DEC-21/1392572	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	517.71
2-Dec-21	TAXTURN/01-DEC-21/1392573	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	156,394.68
		Total	157,229.32



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902 \$1,995.20

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393268	1021 IE ON UNSEG TAXES	.14
2-Dec-21	TAXTURN/01-DEC-21/1393269	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393270	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393271	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393272	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393273	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393274	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393275	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1393276	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.58
2-Dec-21	TAXTURN/01-DEC-21/1393277	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.61
2-Dec-21	TAXTURN/01-DEC-21/1393278	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.03
2-Dec-21	TAXTURN/01-DEC-21/1393279	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,984.39
		Total	1,995.20



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$98,089.98

MT ANGEL CITY OF
PO BOX 960

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

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393750	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393751	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393752	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1393753	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.61
2-Dec-21	TAXTURN/01-DEC-21/1393754	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.85
2-Dec-21	TAXTURN/01-DEC-21/1393755	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.53
2-Dec-21	TAXTURN/01-DEC-21/1393756	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.29
2-Dec-21	TAXTURN/01-DEC-21/1393757	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.36
2-Dec-21	TAXTURN/01-DEC-21/1393758	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.76
2-Dec-21	TAXTURN/01-DEC-21/1393759	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	95.87
2-Dec-21	TAXTURN/01-DEC-21/1393760	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	98.35
2-Dec-21	TAXTURN/01-DEC-21/1393761	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	417.96
2-Dec-21	TAXTURN/01-DEC-21/1393762	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	97,447.31
2-Dec-21	TAXTURN/01-DEC-21/1393763	1021 IE ON UNSEG TAXES	6.74
		Total	98,089.98



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$54,052.71

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393280	1021 IE ON UNSEG TAXES	.73
2-Dec-21	TAXTURN/01-DEC-21/1393281	1021 IE ON UNSEG TAXES	2.99
2-Dec-21	TAXTURN/01-DEC-21/1393282	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393283	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393284	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393285	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1393286	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.26
2-Dec-21	TAXTURN/01-DEC-21/1393287	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.27
2-Dec-21	TAXTURN/01-DEC-21/1393288	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.38
2-Dec-21	TAXTURN/01-DEC-21/1393289	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1393290	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.78
2-Dec-21	TAXTURN/01-DEC-21/1393291	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.84
2-Dec-21	TAXTURN/01-DEC-21/1393292	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.35
2-Dec-21	TAXTURN/01-DEC-21/1393293	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.37
2-Dec-21	TAXTURN/01-DEC-21/1393294	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.40
2-Dec-21	TAXTURN/01-DEC-21/1393295	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.38
2-Dec-21	TAXTURN/01-DEC-21/1393296	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.60
2-Dec-21	TAXTURN/01-DEC-21/1393297	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.13
2-Dec-21	TAXTURN/01-DEC-21/1393298	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	42.37
2-Dec-21	TAXTURN/01-DEC-21/1393299	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43.53
2-Dec-21	TAXTURN/01-DEC-21/1393300	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	52.89
2-Dec-21	TAXTURN/01-DEC-21/1393301	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	181.46
2-Dec-21	TAXTURN/01-DEC-21/1393302	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10,528.71
2-Dec-21	TAXTURN/01-DEC-21/1393303	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43,161.28
		Total	54,052.71



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$230,565.81

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394080	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.31
2-Dec-21	TAXTURN/01-DEC-21/1394081	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.36
2-Dec-21	TAXTURN/01-DEC-21/1394082	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1394083	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.45
2-Dec-21	TAXTURN/01-DEC-21/1394084	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.75
2-Dec-21	TAXTURN/01-DEC-21/1394085	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.85
2-Dec-21	TAXTURN/01-DEC-21/1394086	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.17
2-Dec-21	TAXTURN/01-DEC-21/1394087	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.91
2-Dec-21	TAXTURN/01-DEC-21/1394088	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.27
2-Dec-21	TAXTURN/01-DEC-21/1394089	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.35
2-Dec-21	TAXTURN/01-DEC-21/1394090	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.14
2-Dec-21	TAXTURN/01-DEC-21/1394091	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	12.97
2-Dec-21	TAXTURN/01-DEC-21/1394092	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.15
2-Dec-21	TAXTURN/01-DEC-21/1394093	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	96.45
2-Dec-21	TAXTURN/01-DEC-21/1394094	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	106.92
2-Dec-21	TAXTURN/01-DEC-21/1394095	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	142.77
2-Dec-21	TAXTURN/01-DEC-21/1394096	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	150.99
2-Dec-21	TAXTURN/01-DEC-21/1394097	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	420.56
2-Dec-21	TAXTURN/01-DEC-21/1394098	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	597.48
2-Dec-21	TAXTURN/01-DEC-21/1394099	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	91,291.16
2-Dec-21	TAXTURN/01-DEC-21/1394100	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	137,678.56
2-Dec-21	TAXTURN/01-DEC-21/1394101	1021 IE ON UNSEG TAXES	6.32
2-Dec-21	TAXTURN/01-DEC-21/1394102	1021 IE ON UNSEG TAXES	9.52
		Total	230,565.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$360,368.80

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392580	1021 IE ON UNSEG TAXES	24.77
2-Dec-21	TAXTURN/01-DEC-21/1392581	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.31
2-Dec-21	TAXTURN/01-DEC-21/1392582	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.49
2-Dec-21	TAXTURN/01-DEC-21/1392583	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.52
2-Dec-21	TAXTURN/01-DEC-21/1392584	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.18
2-Dec-21	TAXTURN/01-DEC-21/1392585	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.69
2-Dec-21	TAXTURN/01-DEC-21/1392586	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.26
2-Dec-21	TAXTURN/01-DEC-21/1392587	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.44
2-Dec-21	TAXTURN/01-DEC-21/1392588	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.85
2-Dec-21	TAXTURN/01-DEC-21/1392589	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	31.53
2-Dec-21	TAXTURN/01-DEC-21/1392590	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	363.45
2-Dec-21	TAXTURN/01-DEC-21/1392591	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	383.32
2-Dec-21	TAXTURN/01-DEC-21/1392592	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,558.22
2-Dec-21	TAXTURN/01-DEC-21/1392593	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	357,962.77
		Total	360,368.80



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$615,787.59

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394103	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.73
2-Dec-21	TAXTURN/01-DEC-21/1394104	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.89
2-Dec-21	TAXTURN/01-DEC-21/1394105	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.94
2-Dec-21	TAXTURN/01-DEC-21/1394106	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.95
2-Dec-21	TAXTURN/01-DEC-21/1394107	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.87
2-Dec-21	TAXTURN/01-DEC-21/1394108	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.26
2-Dec-21	TAXTURN/01-DEC-21/1394109	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.80
2-Dec-21	TAXTURN/01-DEC-21/1394110	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.83
2-Dec-21	TAXTURN/01-DEC-21/1394111	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	62.35
2-Dec-21	TAXTURN/01-DEC-21/1394112	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	224.51
2-Dec-21	TAXTURN/01-DEC-21/1394113	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	234.64
2-Dec-21	TAXTURN/01-DEC-21/1394114	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	431.62
2-Dec-21	TAXTURN/01-DEC-21/1394115	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	453.97
2-Dec-21	TAXTURN/01-DEC-21/1394116	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	874.13
2-Dec-21	TAXTURN/01-DEC-21/1394117	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,785.17
2-Dec-21	TAXTURN/01-DEC-21/1394118	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	195,681.36
2-Dec-21	TAXTURN/01-DEC-21/1394119	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	415,905.26
2-Dec-21	TAXTURN/01-DEC-21/1394120	1021 IE ON UNSEG TAXES	13.54
2-Dec-21	TAXTURN/01-DEC-21/1394121	1021 IE ON UNSEG TAXES	28.77
		Total	615,787.59



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$731,677.42

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 December 2, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394122	FY 21/22 1ST QTR STATE TIMBER REV	47,089.82
2-Dec-21	TAXTURN/01-DEC-21/1394123	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.87
2-Dec-21	TAXTURN/01-DEC-21/1394124	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.11
2-Dec-21	TAXTURN/01-DEC-21/1394125	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.22
2-Dec-21	TAXTURN/01-DEC-21/1394126	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.49
2-Dec-21	TAXTURN/01-DEC-21/1394127	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.78
2-Dec-21	TAXTURN/01-DEC-21/1394128	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.90
2-Dec-21	TAXTURN/01-DEC-21/1394129	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.83
2-Dec-21	TAXTURN/01-DEC-21/1394130	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.74
2-Dec-21	TAXTURN/01-DEC-21/1394131	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.32
2-Dec-21	TAXTURN/01-DEC-21/1394132	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.35
2-Dec-21	TAXTURN/01-DEC-21/1394133	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.65
2-Dec-21	TAXTURN/01-DEC-21/1394134	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.24
2-Dec-21	TAXTURN/01-DEC-21/1394135	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34.39
2-Dec-21	TAXTURN/01-DEC-21/1394136	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	61.69
2-Dec-21	TAXTURN/01-DEC-21/1394137	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	137.75
2-Dec-21	TAXTURN/01-DEC-21/1394138	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	163.94
2-Dec-21	TAXTURN/01-DEC-21/1394139	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	574.55
2-Dec-21	TAXTURN/01-DEC-21/1394140	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	591.68
2-Dec-21	TAXTURN/01-DEC-21/1394141	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	622.67
2-Dec-21	TAXTURN/01-DEC-21/1394142	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,431.43
2-Dec-21	TAXTURN/01-DEC-21/1394143	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	129,047.63
2-Dec-21	TAXTURN/01-DEC-21/1394144	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	550,777.34
2-Dec-21	TAXTURN/01-DEC-21/1394145	1021 IE ON UNSEG TAXES	8.93
2-Dec-21	TAXTURN/01-DEC-21/1394146	1021 IE ON UNSEG TAXES	38.10
		Total	731,677.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL \$28,318.91

#6290000579

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392808	1021 IE ON UNSEG TAXES	.51
2-Dec-21	TAXTURN/01-DEC-21/1392809	1021 IE ON UNSEG TAXES	1.44
2-Dec-21	TAXTURN/01-DEC-21/1392810	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392811	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392812	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392813	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392814	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392815	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1392816	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392817	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1392818	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1392819	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1392820	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1392821	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.35
2-Dec-21	TAXTURN/01-DEC-21/1392822	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.60
2-Dec-21	TAXTURN/01-DEC-21/1392823	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.62
2-Dec-21	TAXTURN/01-DEC-21/1392824	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.03
2-Dec-21	TAXTURN/01-DEC-21/1392825	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.20
2-Dec-21	TAXTURN/01-DEC-21/1392826	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.23
2-Dec-21	TAXTURN/01-DEC-21/1392827	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.10
2-Dec-21	TAXTURN/01-DEC-21/1392828	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.44
2-Dec-21	TAXTURN/01-DEC-21/1392829	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.99
2-Dec-21	TAXTURN/01-DEC-21/1392830	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.89
2-Dec-21	TAXTURN/01-DEC-21/1392831	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	22.12
2-Dec-21	TAXTURN/01-DEC-21/1392832	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	38.72
2-Dec-21	TAXTURN/01-DEC-21/1392833	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	76.80
2-Dec-21	TAXTURN/01-DEC-21/1392834	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7,368.32
2-Dec-21	TAXTURN/01-DEC-21/1392835	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20,764.75
		Total	28,318.91



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558 \$5,209.89

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393304	1021 IE ON UNSEG TAXES	.02
2-Dec-21	TAXTURN/01-DEC-21/1393305	1021 IE ON UNSEG TAXES	.04
2-Dec-21	TAXTURN/01-DEC-21/1393306	1021 IE ON UNSEG TAXES	.30
2-Dec-21	TAXTURN/01-DEC-21/1393307	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393308	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393309	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393310	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393311	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393312	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393313	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393314	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393315	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393316	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393317	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393318	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393319	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393320	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.25
2-Dec-21	TAXTURN/01-DEC-21/1393321	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.25
2-Dec-21	TAXTURN/01-DEC-21/1393322	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.33
2-Dec-21	TAXTURN/01-DEC-21/1393323	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393324	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.48
2-Dec-21	TAXTURN/01-DEC-21/1393325	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.56
2-Dec-21	TAXTURN/01-DEC-21/1393326	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.56
2-Dec-21	TAXTURN/01-DEC-21/1393327	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.43
2-Dec-21	TAXTURN/01-DEC-21/1393328	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.37
2-Dec-21	TAXTURN/01-DEC-21/1393329	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.36
2-Dec-21	TAXTURN/01-DEC-21/1393330	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.45
2-Dec-21	TAXTURN/01-DEC-21/1393331	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.76
2-Dec-21	TAXTURN/01-DEC-21/1393332	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	301.81
2-Dec-21	TAXTURN/01-DEC-21/1393333	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	546.64
2-Dec-21	TAXTURN/01-DEC-21/1393334	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,326.53
		Total	5,209.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$358,768.58

RIVERFRONT/DOWNTOWN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392594	1021 IE ON UNSEG TAXES	24.65
2-Dec-21	TAXTURN/01-DEC-21/1392595	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.53
2-Dec-21	TAXTURN/01-DEC-21/1392596	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.65
2-Dec-21	TAXTURN/01-DEC-21/1392597	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.65
2-Dec-21	TAXTURN/01-DEC-21/1392598	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.83
2-Dec-21	TAXTURN/01-DEC-21/1392599	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.86
2-Dec-21	TAXTURN/01-DEC-21/1392600	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.68
2-Dec-21	TAXTURN/01-DEC-21/1392601	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	22.78
2-Dec-21	TAXTURN/01-DEC-21/1392602	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	23.39
2-Dec-21	TAXTURN/01-DEC-21/1392603	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41.00
2-Dec-21	TAXTURN/01-DEC-21/1392604	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	372.58
2-Dec-21	TAXTURN/01-DEC-21/1392605	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	415.21
2-Dec-21	TAXTURN/01-DEC-21/1392606	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,559.76
2-Dec-21	TAXTURN/01-DEC-21/1392607	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	356,294.01
		Total	358,768.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$1,247,347.42

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392762	1021 IE ON UNSEG TAXES	85.73
2-Dec-21	TAXTURN/01-DEC-21/1392763	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.19
2-Dec-21	TAXTURN/01-DEC-21/1392764	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.69
2-Dec-21	TAXTURN/01-DEC-21/1392765	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.79
2-Dec-21	TAXTURN/01-DEC-21/1392766	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.78
2-Dec-21	TAXTURN/01-DEC-21/1392767	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.96
2-Dec-21	TAXTURN/01-DEC-21/1392768	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	19.71
2-Dec-21	TAXTURN/01-DEC-21/1392769	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	70.54
2-Dec-21	TAXTURN/01-DEC-21/1392770	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	72.17
2-Dec-21	TAXTURN/01-DEC-21/1392771	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	130.73
2-Dec-21	TAXTURN/01-DEC-21/1392772	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,256.96
2-Dec-21	TAXTURN/01-DEC-21/1392773	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,297.42
2-Dec-21	TAXTURN/01-DEC-21/1392774	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5,304.54
2-Dec-21	TAXTURN/01-DEC-21/1392775	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,239,083.06
2-Dec-21	TAXTURN/01-DEC-21/1392776	11/14-20/21 FAIRVIEW URBAN RENEWAL	.46
2-Dec-21	TAXTURN/01-DEC-21/1392777	11/14-20/21 N RIVER RD URBAN RENEWAL	2.42
2-Dec-21	TAXTURN/01-DEC-21/1392778	11/14-20/21 PRINGLE CREEK URBAN RENEWAL	.27
		Total	1,247,347.42



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,024,349.05

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393764	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.69
2-Dec-21	TAXTURN/01-DEC-21/1393765	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.35
2-Dec-21	TAXTURN/01-DEC-21/1393766	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.64
2-Dec-21	TAXTURN/01-DEC-21/1393767	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.47
2-Dec-21	TAXTURN/01-DEC-21/1393768	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.14
2-Dec-21	TAXTURN/01-DEC-21/1393769	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.23
2-Dec-21	TAXTURN/01-DEC-21/1393770	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.38
2-Dec-21	TAXTURN/01-DEC-21/1393771	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41.80
2-Dec-21	TAXTURN/01-DEC-21/1393772	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	57.81
2-Dec-21	TAXTURN/01-DEC-21/1393773	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	67.51
2-Dec-21	TAXTURN/01-DEC-21/1393774	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	68.80
2-Dec-21	TAXTURN/01-DEC-21/1393775	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	103.92
2-Dec-21	TAXTURN/01-DEC-21/1393776	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	142.65
2-Dec-21	TAXTURN/01-DEC-21/1393777	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	370.14
2-Dec-21	TAXTURN/01-DEC-21/1393778	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	379.33
2-Dec-21	TAXTURN/01-DEC-21/1393779	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	684.84
2-Dec-21	TAXTURN/01-DEC-21/1393780	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,397.47
2-Dec-21	TAXTURN/01-DEC-21/1393781	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,569.73
2-Dec-21	TAXTURN/01-DEC-21/1393782	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5,986.09
2-Dec-21	TAXTURN/01-DEC-21/1393783	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6,590.33
2-Dec-21	TAXTURN/01-DEC-21/1393784	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6,788.27
2-Dec-21	TAXTURN/01-DEC-21/1393785	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	27,873.38
2-Dec-21	TAXTURN/01-DEC-21/1393786	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,439,861.04
2-Dec-21	TAXTURN/01-DEC-21/1393787	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6,531,740.96
2-Dec-21	TAXTURN/01-DEC-21/1393788	11/14-20/21 FAIRVIEW URBAN RENEWAL	.59
2-Dec-21	TAXTURN/01-DEC-21/1393789	11/14-20/21 FAIRVIEW URBAN RENEWAL	3.52
2-Dec-21	TAXTURN/01-DEC-21/1393790	1021 IE ON UNSEG TAXES	99.62
2-Dec-21	TAXTURN/01-DEC-21/1393791	1021 IE ON UNSEG TAXES	451.91
2-Dec-21	TAXTURN/01-DEC-21/1393792	11/14-20/21 PRINGLE CREEK URBAN RENEWAL	4.44
		Total	8,024,349.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$83,654.35

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393335	1021 IE ON UNSEG TAXES	.64
2-Dec-21	TAXTURN/01-DEC-21/1393336	1021 IE ON UNSEG TAXES	5.11
2-Dec-21	TAXTURN/01-DEC-21/1393337	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393338	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393339	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393340	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1393341	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393342	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393343	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.20
2-Dec-21	TAXTURN/01-DEC-21/1393344	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.47
2-Dec-21	TAXTURN/01-DEC-21/1393345	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.64
2-Dec-21	TAXTURN/01-DEC-21/1393346	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.65
2-Dec-21	TAXTURN/01-DEC-21/1393347	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.67
2-Dec-21	TAXTURN/01-DEC-21/1393348	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.12
2-Dec-21	TAXTURN/01-DEC-21/1393349	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.19
2-Dec-21	TAXTURN/01-DEC-21/1393350	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.24
2-Dec-21	TAXTURN/01-DEC-21/1393351	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.31
2-Dec-21	TAXTURN/01-DEC-21/1393352	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.82
2-Dec-21	TAXTURN/01-DEC-21/1393353	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.19
2-Dec-21	TAXTURN/01-DEC-21/1393354	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.54
2-Dec-21	TAXTURN/01-DEC-21/1393355	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41.64
2-Dec-21	TAXTURN/01-DEC-21/1393356	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	74.40
2-Dec-21	TAXTURN/01-DEC-21/1393357	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	76.76
2-Dec-21	TAXTURN/01-DEC-21/1393358	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	319.75
2-Dec-21	TAXTURN/01-DEC-21/1393359	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9,192.17
2-Dec-21	TAXTURN/01-DEC-21/1393360	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	73,901.34
		Total	83,654.35



Marion County
Tax Turnover
Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5469 \$1,073.01

SALEM, CITY OF - JORY APARTMENT TIF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392840	1021 IE ON UNSEG TAXES	.07
2-Dec-21	TAXTURN/01-DEC-21/1392841	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,072.94
		Total	1,073.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$280,730.15

SALEM, CITY OF - UR SPECIAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392540	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.87
2-Dec-21	TAXTURN/01-DEC-21/1392541	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.97
2-Dec-21	TAXTURN/01-DEC-21/1392542	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.68
2-Dec-21	TAXTURN/01-DEC-21/1392543	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.64
2-Dec-21	TAXTURN/01-DEC-21/1392544	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.93
2-Dec-21	TAXTURN/01-DEC-21/1392545	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	29.58
2-Dec-21	TAXTURN/01-DEC-21/1392546	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	291.91
2-Dec-21	TAXTURN/01-DEC-21/1392547	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	300.21
2-Dec-21	TAXTURN/01-DEC-21/1392548	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,220.89
2-Dec-21	TAXTURN/01-DEC-21/1392549	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	278,818.71
2-Dec-21	TAXTURN/01-DEC-21/1394206	1021 IE ON UNSEG TAXES	19.29
2-Dec-21	TAXTURN/01-DEC-21/1394207	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.36
2-Dec-21	TAXTURN/01-DEC-21/1394208	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.45
2-Dec-21	TAXTURN/01-DEC-21/1394209	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.66
		Total	280,730.15



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$13,153,680.71

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394147	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.37
2-Dec-21	TAXTURN/01-DEC-21/1394148	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.76
2-Dec-21	TAXTURN/01-DEC-21/1394149	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.83
2-Dec-21	TAXTURN/01-DEC-21/1394150	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.18
2-Dec-21	TAXTURN/01-DEC-21/1394151	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.74
2-Dec-21	TAXTURN/01-DEC-21/1394152	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.03
2-Dec-21	TAXTURN/01-DEC-21/1394153	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	46.67
2-Dec-21	TAXTURN/01-DEC-21/1394154	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	80.81
2-Dec-21	TAXTURN/01-DEC-21/1394155	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	102.22
2-Dec-21	TAXTURN/01-DEC-21/1394156	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	110.30
2-Dec-21	TAXTURN/01-DEC-21/1394157	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	168.98
2-Dec-21	TAXTURN/01-DEC-21/1394158	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	170.00
2-Dec-21	TAXTURN/01-DEC-21/1394159	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	212.84
2-Dec-21	TAXTURN/01-DEC-21/1394160	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	568.64
2-Dec-21	TAXTURN/01-DEC-21/1394161	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	572.77
2-Dec-21	TAXTURN/01-DEC-21/1394162	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,042.25
2-Dec-21	TAXTURN/01-DEC-21/1394163	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,813.09
2-Dec-21	TAXTURN/01-DEC-21/1394164	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5,244.63
2-Dec-21	TAXTURN/01-DEC-21/1394165	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8,664.69
2-Dec-21	TAXTURN/01-DEC-21/1394166	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10,308.29
2-Dec-21	TAXTURN/01-DEC-21/1394167	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	22,196.40
2-Dec-21	TAXTURN/01-DEC-21/1394168	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35,263.36
2-Dec-21	TAXTURN/01-DEC-21/1394169	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5,014,669.41
2-Dec-21	TAXTURN/01-DEC-21/1394170	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8,048,430.93
2-Dec-21	TAXTURN/01-DEC-21/1394171	11/14-20/21 FAIRVIEW URBAN RENEWAL	.43
2-Dec-21	TAXTURN/01-DEC-21/1394172	11/14-20/21 FAIRVIEW URBAN RENEWAL	.87
2-Dec-21	TAXTURN/01-DEC-21/1394173	11/14-20/21 FAIRVIEW URBAN RENEWAL	2.73
2-Dec-21	TAXTURN/01-DEC-21/1394174	1021 IE ON UNSEG TAXES	346.92
2-Dec-21	TAXTURN/01-DEC-21/1394175	1021 IE ON UNSEG TAXES	556.81
2-Dec-21	TAXTURN/01-DEC-21/1394176	11/14-20/21 N RIVER RD URBAN RENEWAL	1.69
2-Dec-21	TAXTURN/01-DEC-21/1394177	11/14-20/21 N RIVER RD URBAN RENEWAL	14.44
2-Dec-21	TAXTURN/01-DEC-21/1394178	11/14-20/21 PRINGLE CREEK URBAN RENEWAL	9.63



Marion County
Tax Turnover
Remittance Advice

		Total	13,153,680.71
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$754,249.40

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1394179	FY 21/22 1ST QTR STATE TIMBER REV	643,931.78
2-Dec-21	TAXTURN/01-DEC-21/1394180	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1394181	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1394182	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1394183	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.77
2-Dec-21	TAXTURN/01-DEC-21/1394184	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.10
2-Dec-21	TAXTURN/01-DEC-21/1394185	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.95
2-Dec-21	TAXTURN/01-DEC-21/1394186	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.40
2-Dec-21	TAXTURN/01-DEC-21/1394187	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.53
2-Dec-21	TAXTURN/01-DEC-21/1394188	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.64
2-Dec-21	TAXTURN/01-DEC-21/1394189	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	53.53
2-Dec-21	TAXTURN/01-DEC-21/1394190	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	109.13
2-Dec-21	TAXTURN/01-DEC-21/1394191	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	114.45
2-Dec-21	TAXTURN/01-DEC-21/1394192	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	201.62
2-Dec-21	TAXTURN/01-DEC-21/1394193	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	448.85
2-Dec-21	TAXTURN/01-DEC-21/1394194	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35,645.44
2-Dec-21	TAXTURN/01-DEC-21/1394195	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	73,708.17
2-Dec-21	TAXTURN/01-DEC-21/1394196	1021 IE ON UNSEG TAXES	2.47
2-Dec-21	TAXTURN/01-DEC-21/1394197	1021 IE ON UNSEG TAXES	5.10
		Total	754,249.40



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531 \$1,216.24

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393793	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393794	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393795	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393796	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393797	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393798	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1393799	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.18
2-Dec-21	TAXTURN/01-DEC-21/1393800	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.22
2-Dec-21	TAXTURN/01-DEC-21/1393801	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.05
2-Dec-21	TAXTURN/01-DEC-21/1393802	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,208.40
2-Dec-21	TAXTURN/01-DEC-21/1393803	1021 IE ON UNSEG TAXES	.08
		Total	1,216.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$95,620.53

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392779	1021 IE ON UNSEG TAXES	6.57
2-Dec-21	TAXTURN/01-DEC-21/1392780	FY 21/22 1ST QTR STATE TIMBER REV	14.57
2-Dec-21	TAXTURN/01-DEC-21/1392781	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1392782	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1392783	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1392784	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.58
2-Dec-21	TAXTURN/01-DEC-21/1392785	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.83
2-Dec-21	TAXTURN/01-DEC-21/1392786	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.47
2-Dec-21	TAXTURN/01-DEC-21/1392787	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.22
2-Dec-21	TAXTURN/01-DEC-21/1392788	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.34
2-Dec-21	TAXTURN/01-DEC-21/1392789	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	9.81
2-Dec-21	TAXTURN/01-DEC-21/1392790	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	95.27
2-Dec-21	TAXTURN/01-DEC-21/1392791	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	97.58
2-Dec-21	TAXTURN/01-DEC-21/1392792	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	403.59
2-Dec-21	TAXTURN/01-DEC-21/1392793	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	94,979.36
		Total	95,620.53



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$1,223,060.81

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392842	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.66
2-Dec-21	TAXTURN/01-DEC-21/1392843	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.74
2-Dec-21	TAXTURN/01-DEC-21/1392844	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.49
2-Dec-21	TAXTURN/01-DEC-21/1392845	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	14.97
2-Dec-21	TAXTURN/01-DEC-21/1392846	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	25.22
2-Dec-21	TAXTURN/01-DEC-21/1392847	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	25.64
2-Dec-21	TAXTURN/01-DEC-21/1392848	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	45.92
2-Dec-21	TAXTURN/01-DEC-21/1392849	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	50.63
2-Dec-21	TAXTURN/01-DEC-21/1392850	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	50.94
2-Dec-21	TAXTURN/01-DEC-21/1392851	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	92.94
2-Dec-21	TAXTURN/01-DEC-21/1392852	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	415.97
2-Dec-21	TAXTURN/01-DEC-21/1392853	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	440.36
2-Dec-21	TAXTURN/01-DEC-21/1392854	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	882.51
2-Dec-21	TAXTURN/01-DEC-21/1392855	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	921.58
2-Dec-21	TAXTURN/01-DEC-21/1392856	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,724.39
2-Dec-21	TAXTURN/01-DEC-21/1392857	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3,605.97
2-Dec-21	TAXTURN/01-DEC-21/1392858	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	386,603.43
2-Dec-21	TAXTURN/01-DEC-21/1392859	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	826,964.05
2-Dec-21	TAXTURN/01-DEC-21/1392860	1021 IE ON UNSEG TAXES	26.75
2-Dec-21	TAXTURN/01-DEC-21/1392861	1021 IE ON UNSEG TAXES	57.21
2-Dec-21	TAXTURN/01-DEC-21/1392862	SCHOOL EXCISE TAX-36588	960.40
2-Dec-21	TAXTURN/01-DEC-21/1394198	FY 21/22 1ST QTR STATE TIMBER REV	115.21
2-Dec-21	TAXTURN/01-DEC-21/1394199	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1394200	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.72
2-Dec-21	TAXTURN/01-DEC-21/1394201	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.15
2-Dec-21	TAXTURN/01-DEC-21/1394202	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.73
2-Dec-21	TAXTURN/01-DEC-21/1394203	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.74
2-Dec-21	TAXTURN/01-DEC-21/1394204	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.45
2-Dec-21	TAXTURN/01-DEC-21/1394205	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.03
		Total	1,223,060.81



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$352,916.99

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393804	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393805	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393806	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1393807	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.28
2-Dec-21	TAXTURN/01-DEC-21/1393808	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393809	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.42
2-Dec-21	TAXTURN/01-DEC-21/1393810	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.48
2-Dec-21	TAXTURN/01-DEC-21/1393811	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.57
2-Dec-21	TAXTURN/01-DEC-21/1393812	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.91
2-Dec-21	TAXTURN/01-DEC-21/1393813	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.93
2-Dec-21	TAXTURN/01-DEC-21/1393814	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.09
2-Dec-21	TAXTURN/01-DEC-21/1393815	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.09
2-Dec-21	TAXTURN/01-DEC-21/1393816	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.34
2-Dec-21	TAXTURN/01-DEC-21/1393817	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.50
2-Dec-21	TAXTURN/01-DEC-21/1393818	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	18.87
2-Dec-21	TAXTURN/01-DEC-21/1393819	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	19.88
2-Dec-21	TAXTURN/01-DEC-21/1393820	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	29.70
2-Dec-21	TAXTURN/01-DEC-21/1393821	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	31.77
2-Dec-21	TAXTURN/01-DEC-21/1393822	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	33.63
2-Dec-21	TAXTURN/01-DEC-21/1393823	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	120.44
2-Dec-21	TAXTURN/01-DEC-21/1393824	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	324.31
2-Dec-21	TAXTURN/01-DEC-21/1393825	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	332.98
2-Dec-21	TAXTURN/01-DEC-21/1393826	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,381.38
2-Dec-21	TAXTURN/01-DEC-21/1393827	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	27,086.66
2-Dec-21	TAXTURN/01-DEC-21/1393828	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	323,492.93
2-Dec-21	TAXTURN/01-DEC-21/1393829	1021 IE ON UNSEG TAXES	1.87
2-Dec-21	TAXTURN/01-DEC-21/1393830	1021 IE ON UNSEG TAXES	22.38
		Total	352,916.99



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$193,847.41

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393361	1021 IE ON UNSEG TAXES	2.33
2-Dec-21	TAXTURN/01-DEC-21/1393362	1021 IE ON UNSEG TAXES	10.99
2-Dec-21	TAXTURN/01-DEC-21/1393363	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.17
2-Dec-21	TAXTURN/01-DEC-21/1393364	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.26
2-Dec-21	TAXTURN/01-DEC-21/1393365	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.29
2-Dec-21	TAXTURN/01-DEC-21/1393366	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.23
2-Dec-21	TAXTURN/01-DEC-21/1393367	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.75
2-Dec-21	TAXTURN/01-DEC-21/1393368	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.25
2-Dec-21	TAXTURN/01-DEC-21/1393369	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.10
2-Dec-21	TAXTURN/01-DEC-21/1393370	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.83
2-Dec-21	TAXTURN/01-DEC-21/1393371	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.89
2-Dec-21	TAXTURN/01-DEC-21/1393372	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.91
2-Dec-21	TAXTURN/01-DEC-21/1393373	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.37
2-Dec-21	TAXTURN/01-DEC-21/1393374	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	35.54
2-Dec-21	TAXTURN/01-DEC-21/1393375	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	36.89
2-Dec-21	TAXTURN/01-DEC-21/1393376	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	153.36
2-Dec-21	TAXTURN/01-DEC-21/1393377	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	160.02
2-Dec-21	TAXTURN/01-DEC-21/1393378	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	162.95
2-Dec-21	TAXTURN/01-DEC-21/1393379	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	676.63
2-Dec-21	TAXTURN/01-DEC-21/1393380	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	33,727.69
2-Dec-21	TAXTURN/01-DEC-21/1393381	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	158,831.96
		Total	193,847.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$98,326.05

SILVERTON URBAN RENEWAL DISTRICT

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392608	1021 IE ON UNSEG TAXES	6.77
2-Dec-21	TAXTURN/01-DEC-21/1392609	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1392610	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1392611	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.33
2-Dec-21	TAXTURN/01-DEC-21/1392612	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.46
2-Dec-21	TAXTURN/01-DEC-21/1392613	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.88
2-Dec-21	TAXTURN/01-DEC-21/1392614	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.78
2-Dec-21	TAXTURN/01-DEC-21/1392615	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.00
2-Dec-21	TAXTURN/01-DEC-21/1392616	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.14
2-Dec-21	TAXTURN/01-DEC-21/1392617	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	71.15
2-Dec-21	TAXTURN/01-DEC-21/1392618	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	74.81
2-Dec-21	TAXTURN/01-DEC-21/1392619	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	371.25
2-Dec-21	TAXTURN/01-DEC-21/1392620	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	97,788.36
		Total	98,326.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$41,856.69

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392621	1021 IE ON UNSEG TAXES	2.88
2-Dec-21	TAXTURN/01-DEC-21/1392622	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1392623	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1392624	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.24
2-Dec-21	TAXTURN/01-DEC-21/1392625	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1392626	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.34
2-Dec-21	TAXTURN/01-DEC-21/1392627	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.65
2-Dec-21	TAXTURN/01-DEC-21/1392628	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.97
2-Dec-21	TAXTURN/01-DEC-21/1392629	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	29.94
2-Dec-21	TAXTURN/01-DEC-21/1392630	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	40.83
2-Dec-21	TAXTURN/01-DEC-21/1392631	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	174.78
2-Dec-21	TAXTURN/01-DEC-21/1392632	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41,601.48
		Total	41,856.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957 \$2,776.58

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393831	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393832	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393833	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393834	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393835	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393836	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393837	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393838	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393839	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393840	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393841	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393842	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.15
2-Dec-21	TAXTURN/01-DEC-21/1393843	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.25
2-Dec-21	TAXTURN/01-DEC-21/1393844	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.30
2-Dec-21	TAXTURN/01-DEC-21/1393845	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.40
2-Dec-21	TAXTURN/01-DEC-21/1393846	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.45
2-Dec-21	TAXTURN/01-DEC-21/1393847	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.72
2-Dec-21	TAXTURN/01-DEC-21/1393848	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.82
2-Dec-21	TAXTURN/01-DEC-21/1393849	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.91
2-Dec-21	TAXTURN/01-DEC-21/1393850	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.81
2-Dec-21	TAXTURN/01-DEC-21/1393851	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,756.14
2-Dec-21	TAXTURN/01-DEC-21/1393852	1021 IE ON UNSEG TAXES	.19
		Total	2,776.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119 \$38,374.46

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393382	1021 IE ON UNSEG TAXES	1.18
2-Dec-21	TAXTURN/01-DEC-21/1393383	1021 IE ON UNSEG TAXES	1.47
2-Dec-21	TAXTURN/01-DEC-21/1393384	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393385	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393386	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393387	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393388	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393389	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.07
2-Dec-21	TAXTURN/01-DEC-21/1393390	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393391	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393392	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.18
2-Dec-21	TAXTURN/01-DEC-21/1393393	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.31
2-Dec-21	TAXTURN/01-DEC-21/1393394	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.14
2-Dec-21	TAXTURN/01-DEC-21/1393395	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.17
2-Dec-21	TAXTURN/01-DEC-21/1393396	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.09
2-Dec-21	TAXTURN/01-DEC-21/1393397	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.81
2-Dec-21	TAXTURN/01-DEC-21/1393398	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.95
2-Dec-21	TAXTURN/01-DEC-21/1393399	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	87.77
2-Dec-21	TAXTURN/01-DEC-21/1393400	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16,996.91
2-Dec-21	TAXTURN/01-DEC-21/1393401	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	21,240.08
		Total	38,374.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$148,521.69

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392863	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1392864	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1392865	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.14
2-Dec-21	TAXTURN/01-DEC-21/1392866	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1392867	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.31
2-Dec-21	TAXTURN/01-DEC-21/1392868	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.43
2-Dec-21	TAXTURN/01-DEC-21/1392869	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.66
2-Dec-21	TAXTURN/01-DEC-21/1392870	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.75
2-Dec-21	TAXTURN/01-DEC-21/1392871	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.93
2-Dec-21	TAXTURN/01-DEC-21/1392872	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.59
2-Dec-21	TAXTURN/01-DEC-21/1392873	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.65
2-Dec-21	TAXTURN/01-DEC-21/1392874	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.37
2-Dec-21	TAXTURN/01-DEC-21/1392875	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.05
2-Dec-21	TAXTURN/01-DEC-21/1392876	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.59
2-Dec-21	TAXTURN/01-DEC-21/1392877	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.61
2-Dec-21	TAXTURN/01-DEC-21/1392878	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.22
2-Dec-21	TAXTURN/01-DEC-21/1392879	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.18
2-Dec-21	TAXTURN/01-DEC-21/1392880	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	63.20
2-Dec-21	TAXTURN/01-DEC-21/1392881	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	67.44
2-Dec-21	TAXTURN/01-DEC-21/1392882	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	97.18
2-Dec-21	TAXTURN/01-DEC-21/1392883	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	101.00
2-Dec-21	TAXTURN/01-DEC-21/1392884	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	251.78
2-Dec-21	TAXTURN/01-DEC-21/1392885	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	395.84
2-Dec-21	TAXTURN/01-DEC-21/1392886	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	56,964.88
2-Dec-21	TAXTURN/01-DEC-21/1392887	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	90,528.34
2-Dec-21	TAXTURN/01-DEC-21/1392888	1021 IE ON UNSEG TAXES	3.94
2-Dec-21	TAXTURN/01-DEC-21/1392889	1021 IE ON UNSEG TAXES	6.26
		Total	148,521.69



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$292,081.91

STAYTON CITY OF
362 N 3RD AVE

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393853	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393854	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393855	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.24
2-Dec-21	TAXTURN/01-DEC-21/1393856	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.27
2-Dec-21	TAXTURN/01-DEC-21/1393857	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.33
2-Dec-21	TAXTURN/01-DEC-21/1393858	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393859	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.38
2-Dec-21	TAXTURN/01-DEC-21/1393860	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.68
2-Dec-21	TAXTURN/01-DEC-21/1393861	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.52
2-Dec-21	TAXTURN/01-DEC-21/1393862	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.14
2-Dec-21	TAXTURN/01-DEC-21/1393863	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.40
2-Dec-21	TAXTURN/01-DEC-21/1393864	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.41
2-Dec-21	TAXTURN/01-DEC-21/1393865	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.78
2-Dec-21	TAXTURN/01-DEC-21/1393866	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.37
2-Dec-21	TAXTURN/01-DEC-21/1393867	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.27
2-Dec-21	TAXTURN/01-DEC-21/1393868	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.36
2-Dec-21	TAXTURN/01-DEC-21/1393869	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	24.20
2-Dec-21	TAXTURN/01-DEC-21/1393870	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	42.29
2-Dec-21	TAXTURN/01-DEC-21/1393871	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43.10
2-Dec-21	TAXTURN/01-DEC-21/1393872	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	178.71
2-Dec-21	TAXTURN/01-DEC-21/1393873	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	234.57
2-Dec-21	TAXTURN/01-DEC-21/1393874	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	239.04
2-Dec-21	TAXTURN/01-DEC-21/1393875	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	991.22
2-Dec-21	TAXTURN/01-DEC-21/1393876	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	27,460.91
2-Dec-21	TAXTURN/01-DEC-21/1393877	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	34,326.93
2-Dec-21	TAXTURN/01-DEC-21/1393878	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	228,475.25
2-Dec-21	TAXTURN/01-DEC-21/1393879	1021 IE ON UNSEG TAXES	1.90
2-Dec-21	TAXTURN/01-DEC-21/1393880	1021 IE ON UNSEG TAXES	2.37
2-Dec-21	TAXTURN/01-DEC-21/1393881	1021 IE ON UNSEG TAXES	15.81
		Total	292,081.91



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$126,400.00

STAYTON FIRE DISTRICT
1988 W IDA ST

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

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393402	1021 IE ON UNSEG TAXES	8.68
2-Dec-21	TAXTURN/01-DEC-21/1393403	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.03
2-Dec-21	TAXTURN/01-DEC-21/1393404	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393405	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1393406	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1393407	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.20
2-Dec-21	TAXTURN/01-DEC-21/1393408	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.20
2-Dec-21	TAXTURN/01-DEC-21/1393409	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.24
2-Dec-21	TAXTURN/01-DEC-21/1393410	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.41
2-Dec-21	TAXTURN/01-DEC-21/1393411	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.83
2-Dec-21	TAXTURN/01-DEC-21/1393412	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.19
2-Dec-21	TAXTURN/01-DEC-21/1393413	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.41
2-Dec-21	TAXTURN/01-DEC-21/1393414	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.44
2-Dec-21	TAXTURN/01-DEC-21/1393415	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.11
2-Dec-21	TAXTURN/01-DEC-21/1393416	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.50
2-Dec-21	TAXTURN/01-DEC-21/1393417	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.40
2-Dec-21	TAXTURN/01-DEC-21/1393418	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.48
2-Dec-21	TAXTURN/01-DEC-21/1393419	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.51
2-Dec-21	TAXTURN/01-DEC-21/1393420	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	23.12
2-Dec-21	TAXTURN/01-DEC-21/1393421	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	23.91
2-Dec-21	TAXTURN/01-DEC-21/1393422	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	131.02
2-Dec-21	TAXTURN/01-DEC-21/1393423	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	133.56
2-Dec-21	TAXTURN/01-DEC-21/1393424	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	554.41
2-Dec-21	TAXTURN/01-DEC-21/1393425	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	125,486.02
		Total	126,400.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046 \$20,715.79

SUBLIMITY CITY OF
PO BOX 146

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

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393882	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393883	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393884	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.02
2-Dec-21	TAXTURN/01-DEC-21/1393885	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393886	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.16
2-Dec-21	TAXTURN/01-DEC-21/1393887	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.29
2-Dec-21	TAXTURN/01-DEC-21/1393888	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.00
2-Dec-21	TAXTURN/01-DEC-21/1393889	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.07
2-Dec-21	TAXTURN/01-DEC-21/1393890	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.86
2-Dec-21	TAXTURN/01-DEC-21/1393891	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	19.41
2-Dec-21	TAXTURN/01-DEC-21/1393892	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20.31
2-Dec-21	TAXTURN/01-DEC-21/1393893	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	85.31
2-Dec-21	TAXTURN/01-DEC-21/1393894	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	20,584.80
2-Dec-21	TAXTURN/01-DEC-21/1393895	1021 IE ON UNSEG TAXES	1.42
		Total	20,715.79



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$92,725.92

SUBLIMITY FIRE DISTRICT
PO BOX 911

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

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393426	1021 IE ON UNSEG TAXES	.94
2-Dec-21	TAXTURN/01-DEC-21/1393427	1021 IE ON UNSEG TAXES	5.43
2-Dec-21	TAXTURN/01-DEC-21/1393428	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.01
2-Dec-21	TAXTURN/01-DEC-21/1393429	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393430	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.11
2-Dec-21	TAXTURN/01-DEC-21/1393431	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393432	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393433	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.22
2-Dec-21	TAXTURN/01-DEC-21/1393434	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.51
2-Dec-21	TAXTURN/01-DEC-21/1393435	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.63
2-Dec-21	TAXTURN/01-DEC-21/1393436	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.85
2-Dec-21	TAXTURN/01-DEC-21/1393437	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.89
2-Dec-21	TAXTURN/01-DEC-21/1393438	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.11
2-Dec-21	TAXTURN/01-DEC-21/1393439	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.42
2-Dec-21	TAXTURN/01-DEC-21/1393440	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.84
2-Dec-21	TAXTURN/01-DEC-21/1393441	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.02
2-Dec-21	TAXTURN/01-DEC-21/1393442	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	7.11
2-Dec-21	TAXTURN/01-DEC-21/1393443	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.50
2-Dec-21	TAXTURN/01-DEC-21/1393444	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.22
2-Dec-21	TAXTURN/01-DEC-21/1393445	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	58.40
2-Dec-21	TAXTURN/01-DEC-21/1393446	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	74.68
2-Dec-21	TAXTURN/01-DEC-21/1393447	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	76.11
2-Dec-21	TAXTURN/01-DEC-21/1393448	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	330.06
2-Dec-21	TAXTURN/01-DEC-21/1393449	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13,602.80
2-Dec-21	TAXTURN/01-DEC-21/1393450	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	78,527.74
		Total	92,725.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$79,505.49

TURNER CITY OF
PO BOX 456

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393896	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.04
2-Dec-21	TAXTURN/01-DEC-21/1393897	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.06
2-Dec-21	TAXTURN/01-DEC-21/1393898	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.08
2-Dec-21	TAXTURN/01-DEC-21/1393899	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393900	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.50
2-Dec-21	TAXTURN/01-DEC-21/1393901	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.88
2-Dec-21	TAXTURN/01-DEC-21/1393902	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.17
2-Dec-21	TAXTURN/01-DEC-21/1393903	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.26
2-Dec-21	TAXTURN/01-DEC-21/1393904	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.09
2-Dec-21	TAXTURN/01-DEC-21/1393905	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	61.53
2-Dec-21	TAXTURN/01-DEC-21/1393906	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	64.55
2-Dec-21	TAXTURN/01-DEC-21/1393907	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	299.13
2-Dec-21	TAXTURN/01-DEC-21/1393908	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	77,634.63
2-Dec-21	TAXTURN/01-DEC-21/1393909	1021 IE ON UNSEG TAXES	5.37
2-Dec-21	TAXTURN/01-DEC-21/1393910	21/22 ADVANCE TAXES	1,425.86
		Total	79,505.49



Marion County

Tax Turnover

Remittance Advice

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

\$4,975.79

TURNER URBAN RENEWAL AGENCY

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

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392836	1021 IE ON UNSEG TAXES	.34
2-Dec-21	TAXTURN/01-DEC-21/1392837	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.07
2-Dec-21	TAXTURN/01-DEC-21/1392838	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	13.23
2-Dec-21	TAXTURN/01-DEC-21/1392839	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,960.15
		Total	4,975.79



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$146,119.66

WEST SALEM URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392633	1021 IE ON UNSEG TAXES	10.04
2-Dec-21	TAXTURN/01-DEC-21/1392634	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1392635	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.47
2-Dec-21	TAXTURN/01-DEC-21/1392636	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.76
2-Dec-21	TAXTURN/01-DEC-21/1392637	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.41
2-Dec-21	TAXTURN/01-DEC-21/1392638	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.40
2-Dec-21	TAXTURN/01-DEC-21/1392639	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.93
2-Dec-21	TAXTURN/01-DEC-21/1392640	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	11.94
2-Dec-21	TAXTURN/01-DEC-21/1392641	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	129.91
2-Dec-21	TAXTURN/01-DEC-21/1392642	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	137.16
2-Dec-21	TAXTURN/01-DEC-21/1392643	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	630.50
2-Dec-21	TAXTURN/01-DEC-21/1392644	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	145,186.02
		Total	146,119.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$816,233.01

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393517	1021 IE ON UNSEG TAXES	55.86
2-Dec-21	TAXTURN/01-DEC-21/1393518	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.92
2-Dec-21	TAXTURN/01-DEC-21/1393519	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.37
2-Dec-21	TAXTURN/01-DEC-21/1393520	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.39
2-Dec-21	TAXTURN/01-DEC-21/1393521	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.11
2-Dec-21	TAXTURN/01-DEC-21/1393522	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.40
2-Dec-21	TAXTURN/01-DEC-21/1393523	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	14.91
2-Dec-21	TAXTURN/01-DEC-21/1393524	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	50.34
2-Dec-21	TAXTURN/01-DEC-21/1393525	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	50.75
2-Dec-21	TAXTURN/01-DEC-21/1393526	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	91.61
2-Dec-21	TAXTURN/01-DEC-21/1393527	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	863.61
2-Dec-21	TAXTURN/01-DEC-21/1393528	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	909.64
2-Dec-21	TAXTURN/01-DEC-21/1393529	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3,523.07
2-Dec-21	TAXTURN/01-DEC-21/1393530	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	807,468.51
2-Dec-21	TAXTURN/01-DEC-21/1393531	FY 21/22 1ST QTR STATE TIMBER REV	3,184.82
2-Dec-21	TAXTURN/01-DEC-21/1393532	11/14-20/21 FAIRVIEW URBAN RENEWAL	.18
2-Dec-21	TAXTURN/01-DEC-21/1393533	11/14-20/21 N RIVER RD URBAN RENEWAL	.94
2-Dec-21	TAXTURN/01-DEC-21/1393534	11/14-20/21 PRINGLE CREEK URBAN RENEWAL	.58
		Total	816,233.01



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,112,357.19

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393911	1021 IE ON UNSEG TAXES	72.29
2-Dec-21	TAXTURN/01-DEC-21/1393912	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393913	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.12
2-Dec-21	TAXTURN/01-DEC-21/1393914	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.47
2-Dec-21	TAXTURN/01-DEC-21/1393915	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.67
2-Dec-21	TAXTURN/01-DEC-21/1393916	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.96
2-Dec-21	TAXTURN/01-DEC-21/1393917	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.07
2-Dec-21	TAXTURN/01-DEC-21/1393918	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.45
2-Dec-21	TAXTURN/01-DEC-21/1393919	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.56
2-Dec-21	TAXTURN/01-DEC-21/1393920	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.60
2-Dec-21	TAXTURN/01-DEC-21/1393921	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.61
2-Dec-21	TAXTURN/01-DEC-21/1393922	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.67
2-Dec-21	TAXTURN/01-DEC-21/1393923	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	6.84
2-Dec-21	TAXTURN/01-DEC-21/1393924	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.76
2-Dec-21	TAXTURN/01-DEC-21/1393925	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	16.42
2-Dec-21	TAXTURN/01-DEC-21/1393926	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	58.86
2-Dec-21	TAXTURN/01-DEC-21/1393927	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	61.01
2-Dec-21	TAXTURN/01-DEC-21/1393928	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	64.10
2-Dec-21	TAXTURN/01-DEC-21/1393929	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	66.58
2-Dec-21	TAXTURN/01-DEC-21/1393930	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	110.16
2-Dec-21	TAXTURN/01-DEC-21/1393931	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	258.74
2-Dec-21	TAXTURN/01-DEC-21/1393932	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,059.51
2-Dec-21	TAXTURN/01-DEC-21/1393933	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,087.31
2-Dec-21	TAXTURN/01-DEC-21/1393934	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4,421.55
2-Dec-21	TAXTURN/01-DEC-21/1393935	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	60,164.51
2-Dec-21	TAXTURN/01-DEC-21/1393936	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,044,876.09
2-Dec-21	TAXTURN/01-DEC-21/1393937	1021 IE ON UNSEG TAXES	4.16
		Total	1,112,357.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$498,817.05

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

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

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1393470	1021 IE ON UNSEG TAXES	2.85
2-Dec-21	TAXTURN/01-DEC-21/1393471	1021 IE ON UNSEG TAXES	5.08
2-Dec-21	TAXTURN/01-DEC-21/1393472	1021 IE ON UNSEG TAXES	26.36
2-Dec-21	TAXTURN/01-DEC-21/1393473	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.05
2-Dec-21	TAXTURN/01-DEC-21/1393474	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.09
2-Dec-21	TAXTURN/01-DEC-21/1393475	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393476	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.34
2-Dec-21	TAXTURN/01-DEC-21/1393477	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.35
2-Dec-21	TAXTURN/01-DEC-21/1393478	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.52
2-Dec-21	TAXTURN/01-DEC-21/1393479	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.52
2-Dec-21	TAXTURN/01-DEC-21/1393480	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.63
2-Dec-21	TAXTURN/01-DEC-21/1393481	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.35
2-Dec-21	TAXTURN/01-DEC-21/1393482	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.70
2-Dec-21	TAXTURN/01-DEC-21/1393483	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.25
2-Dec-21	TAXTURN/01-DEC-21/1393484	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.45
2-Dec-21	TAXTURN/01-DEC-21/1393485	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3.92
2-Dec-21	TAXTURN/01-DEC-21/1393486	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	5.88
2-Dec-21	TAXTURN/01-DEC-21/1393487	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	21.18
2-Dec-21	TAXTURN/01-DEC-21/1393488	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	22.09
2-Dec-21	TAXTURN/01-DEC-21/1393489	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	39.79
2-Dec-21	TAXTURN/01-DEC-21/1393490	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	43.52
2-Dec-21	TAXTURN/01-DEC-21/1393491	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	45.60
2-Dec-21	TAXTURN/01-DEC-21/1393492	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	73.63
2-Dec-21	TAXTURN/01-DEC-21/1393493	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	189.67
2-Dec-21	TAXTURN/01-DEC-21/1393494	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	310.62
2-Dec-21	TAXTURN/01-DEC-21/1393495	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	385.21
2-Dec-21	TAXTURN/01-DEC-21/1393496	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	393.74
2-Dec-21	TAXTURN/01-DEC-21/1393497	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,618.15
2-Dec-21	TAXTURN/01-DEC-21/1393498	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	41,156.69
2-Dec-21	TAXTURN/01-DEC-21/1393499	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	73,455.18
2-Dec-21	TAXTURN/01-DEC-21/1393500	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	381,003.30
		Total	498,817.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$1,461,643.27

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

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

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392890	1999 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.63
2-Dec-21	TAXTURN/01-DEC-21/1392891	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.48
2-Dec-21	TAXTURN/01-DEC-21/1392892	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2.75
2-Dec-21	TAXTURN/01-DEC-21/1392893	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	10.98
2-Dec-21	TAXTURN/01-DEC-21/1392894	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	15.19
2-Dec-21	TAXTURN/01-DEC-21/1392895	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	24.88
2-Dec-21	TAXTURN/01-DEC-21/1392896	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	30.18
2-Dec-21	TAXTURN/01-DEC-21/1392897	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	32.07
2-Dec-21	TAXTURN/01-DEC-21/1392898	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	58.18
2-Dec-21	TAXTURN/01-DEC-21/1392899	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	58.26
2-Dec-21	TAXTURN/01-DEC-21/1392900	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	59.55
2-Dec-21	TAXTURN/01-DEC-21/1392901	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	106.11
2-Dec-21	TAXTURN/01-DEC-21/1392902	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	558.18
2-Dec-21	TAXTURN/01-DEC-21/1392903	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	566.56
2-Dec-21	TAXTURN/01-DEC-21/1392904	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	985.01
2-Dec-21	TAXTURN/01-DEC-21/1392905	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1,039.45
2-Dec-21	TAXTURN/01-DEC-21/1392906	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	2,235.15
2-Dec-21	TAXTURN/01-DEC-21/1392907	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	3,987.00
2-Dec-21	TAXTURN/01-DEC-21/1392908	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	525,299.86
2-Dec-21	TAXTURN/01-DEC-21/1392909	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	926,469.37
2-Dec-21	TAXTURN/01-DEC-21/1392910	1021 IE ON UNSEG TAXES	36.34
2-Dec-21	TAXTURN/01-DEC-21/1392911	1021 IE ON UNSEG TAXES	64.09
		Total	1,461,643.27



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$83,766.31

WOODBURN URBAN RENEWAL

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

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
2-Dec-21	TAXTURN/01-DEC-21/1392645	1021 IE ON UNSEG TAXES	5.76
2-Dec-21	TAXTURN/01-DEC-21/1392646	2006 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.10
2-Dec-21	TAXTURN/01-DEC-21/1392647	2012 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.13
2-Dec-21	TAXTURN/01-DEC-21/1392648	2011 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.55
2-Dec-21	TAXTURN/01-DEC-21/1392649	2013 TAX TURNOVER #008 DISTRIB ID = 21NOV4	.74
2-Dec-21	TAXTURN/01-DEC-21/1392650	2014 TAX TURNOVER #008 DISTRIB ID = 21NOV4	1.26
2-Dec-21	TAXTURN/01-DEC-21/1392651	2015 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.04
2-Dec-21	TAXTURN/01-DEC-21/1392652	2016 TAX TURNOVER #008 DISTRIB ID = 21NOV4	4.39
2-Dec-21	TAXTURN/01-DEC-21/1392653	2017 TAX TURNOVER #008 DISTRIB ID = 21NOV4	8.35
2-Dec-21	TAXTURN/01-DEC-21/1392654	2019 TAX TURNOVER #008 DISTRIB ID = 21NOV4	86.59
2-Dec-21	TAXTURN/01-DEC-21/1392655	2018 TAX TURNOVER #008 DISTRIB ID = 21NOV4	88.72
2-Dec-21	TAXTURN/01-DEC-21/1392656	2020 TAX TURNOVER #008 DISTRIB ID = 21NOV4	345.98
2-Dec-21	TAXTURN/01-DEC-21/1392657	2021 TAX TURNOVER #008 DISTRIB ID = 21NOV4	83,219.70
		Total	83,766.31



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

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

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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Payment Date December 2, 2021

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Marion County

Tax Turnover

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Marion County

Tax Turnover

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