



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$2,076.41

AUMSVILLE CITY OF
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375010	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375011	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375012	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375013	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.55
8-Sep-21	TAXTURN/07-SEP-21/1375014	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.57
8-Sep-21	TAXTURN/07-SEP-21/1375015	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.88
8-Sep-21	TAXTURN/07-SEP-21/1375016	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.00
8-Sep-21	TAXTURN/07-SEP-21/1375017	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.06
8-Sep-21	TAXTURN/07-SEP-21/1375018	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.11
8-Sep-21	TAXTURN/07-SEP-21/1375019	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.19
8-Sep-21	TAXTURN/07-SEP-21/1375020	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.86
8-Sep-21	TAXTURN/07-SEP-21/1375021	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.41
8-Sep-21	TAXTURN/07-SEP-21/1375022	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.18
8-Sep-21	TAXTURN/07-SEP-21/1375023	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	173.93
8-Sep-21	TAXTURN/07-SEP-21/1375024	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	255.69
8-Sep-21	TAXTURN/07-SEP-21/1375025	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	297.26
8-Sep-21	TAXTURN/07-SEP-21/1375026	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,287.04
8-Sep-21	TAXTURN/07-SEP-21/1375027	0721 IE ON UNSEG TAXES	3.53
		Total	2,076.41



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$2,354.24

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375684	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375685	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375686	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.41
8-Sep-21	TAXTURN/07-SEP-21/1375687	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.92
8-Sep-21	TAXTURN/07-SEP-21/1375688	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.32
8-Sep-21	TAXTURN/07-SEP-21/1375689	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.58
8-Sep-21	TAXTURN/07-SEP-21/1375690	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.92
8-Sep-21	TAXTURN/07-SEP-21/1375691	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.41
8-Sep-21	TAXTURN/07-SEP-21/1375692	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.13
8-Sep-21	TAXTURN/07-SEP-21/1375693	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.24
8-Sep-21	TAXTURN/07-SEP-21/1375694	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.30
8-Sep-21	TAXTURN/07-SEP-21/1375695	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.15
8-Sep-21	TAXTURN/07-SEP-21/1375696	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.09
8-Sep-21	TAXTURN/07-SEP-21/1375697	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.00
8-Sep-21	TAXTURN/07-SEP-21/1375698	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	53.81
8-Sep-21	TAXTURN/07-SEP-21/1375699	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	79.75
8-Sep-21	TAXTURN/07-SEP-21/1375700	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	84.95
8-Sep-21	TAXTURN/07-SEP-21/1375701	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	150.15
8-Sep-21	TAXTURN/07-SEP-21/1375702	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	224.12
8-Sep-21	TAXTURN/07-SEP-21/1375703	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	254.27
8-Sep-21	TAXTURN/07-SEP-21/1375704	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	345.02
8-Sep-21	TAXTURN/07-SEP-21/1375705	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,087.62
8-Sep-21	TAXTURN/07-SEP-21/1375706	0721 IE ON UNSEG TAXES	.95
8-Sep-21	TAXTURN/07-SEP-21/1375707	0721 IE ON UNSEG TAXES	2.99
		Total	2,354.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157 \$1,681.68

AURORA CITY OF
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375028	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375029	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375030	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.60
8-Sep-21	TAXTURN/07-SEP-21/1375031	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.81
8-Sep-21	TAXTURN/07-SEP-21/1375032	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.85
8-Sep-21	TAXTURN/07-SEP-21/1375033	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.92
8-Sep-21	TAXTURN/07-SEP-21/1375034	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.94
8-Sep-21	TAXTURN/07-SEP-21/1375035	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.95
8-Sep-21	TAXTURN/07-SEP-21/1375036	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.19
8-Sep-21	TAXTURN/07-SEP-21/1375037	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.64
8-Sep-21	TAXTURN/07-SEP-21/1375038	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.64
8-Sep-21	TAXTURN/07-SEP-21/1375039	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.66
8-Sep-21	TAXTURN/07-SEP-21/1375040	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.70
8-Sep-21	TAXTURN/07-SEP-21/1375041	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.72
8-Sep-21	TAXTURN/07-SEP-21/1375042	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.47
8-Sep-21	TAXTURN/07-SEP-21/1375043	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.93
8-Sep-21	TAXTURN/07-SEP-21/1375044	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.02
8-Sep-21	TAXTURN/07-SEP-21/1375045	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.82
8-Sep-21	TAXTURN/07-SEP-21/1375046	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.27
8-Sep-21	TAXTURN/07-SEP-21/1375047	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	67.51
8-Sep-21	TAXTURN/07-SEP-21/1375048	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	78.39
8-Sep-21	TAXTURN/07-SEP-21/1375049	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	102.69
8-Sep-21	TAXTURN/07-SEP-21/1375050	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	113.84
8-Sep-21	TAXTURN/07-SEP-21/1375051	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	118.90
8-Sep-21	TAXTURN/07-SEP-21/1375052	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	127.58
8-Sep-21	TAXTURN/07-SEP-21/1375053	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	480.77
8-Sep-21	TAXTURN/07-SEP-21/1375054	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	537.95
8-Sep-21	TAXTURN/07-SEP-21/1375055	0721 IE ON UNSEG TAXES	1.32
8-Sep-21	TAXTURN/07-SEP-21/1375056	0721 IE ON UNSEG TAXES	1.48
		Total	1,681.68



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$30,398.51

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374680	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.46
8-Sep-21	TAXTURN/07-SEP-21/1374681	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.69
8-Sep-21	TAXTURN/07-SEP-21/1374682	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.64
8-Sep-21	TAXTURN/07-SEP-21/1374683	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.78
8-Sep-21	TAXTURN/07-SEP-21/1374684	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.39
8-Sep-21	TAXTURN/07-SEP-21/1374685	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.64
8-Sep-21	TAXTURN/07-SEP-21/1374686	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.34
8-Sep-21	TAXTURN/07-SEP-21/1374687	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.48
8-Sep-21	TAXTURN/07-SEP-21/1374688	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.84
8-Sep-21	TAXTURN/07-SEP-21/1374689	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.00
8-Sep-21	TAXTURN/07-SEP-21/1374690	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.04
8-Sep-21	TAXTURN/07-SEP-21/1374691	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	24.68
8-Sep-21	TAXTURN/07-SEP-21/1374692	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.05
8-Sep-21	TAXTURN/07-SEP-21/1374693	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.32
8-Sep-21	TAXTURN/07-SEP-21/1374694	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	39.65
8-Sep-21	TAXTURN/07-SEP-21/1374695	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	42.09
8-Sep-21	TAXTURN/07-SEP-21/1374696	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	42.83
8-Sep-21	TAXTURN/07-SEP-21/1374697	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	44.00
8-Sep-21	TAXTURN/07-SEP-21/1374698	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	47.23
8-Sep-21	TAXTURN/07-SEP-21/1374699	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	82.43
8-Sep-21	TAXTURN/07-SEP-21/1374700	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	132.90
8-Sep-21	TAXTURN/07-SEP-21/1374701	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	384.16
8-Sep-21	TAXTURN/07-SEP-21/1374702	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	593.60
8-Sep-21	TAXTURN/07-SEP-21/1374703	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	609.34
8-Sep-21	TAXTURN/07-SEP-21/1374704	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,288.25
8-Sep-21	TAXTURN/07-SEP-21/1374705	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,003.74
8-Sep-21	TAXTURN/07-SEP-21/1374706	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,162.91
8-Sep-21	TAXTURN/07-SEP-21/1374707	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,384.18
8-Sep-21	TAXTURN/07-SEP-21/1374708	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	9,075.92
8-Sep-21	TAXTURN/07-SEP-21/1374709	0721 IE ON UNSEG TAXES	6.42
8-Sep-21	TAXTURN/07-SEP-21/1374710	0721 IE ON UNSEG TAXES	24.44
8-Sep-21	TAXTURN/07-SEP-21/1374711	SCHOOL EXCISE TAX-34271	934.47



Marion County
Tax Turnover
Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1374712	SCHOOL EXCISE TAX-34421	9,099.60
8-Sep-21	TAXTURN/07-SEP-21/1374713	SCHOOL EXCISE TAX-34701	1,200.00
		Total	30,398.51



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4632

\$317.30

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374714	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374715	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1374716	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1374717	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1374718	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1374719	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.25
8-Sep-21	TAXTURN/07-SEP-21/1374720	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1374721	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1374722	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1374723	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1374724	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.36
8-Sep-21	TAXTURN/07-SEP-21/1374725	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.56
8-Sep-21	TAXTURN/07-SEP-21/1374726	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.60
8-Sep-21	TAXTURN/07-SEP-21/1374727	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.60
8-Sep-21	TAXTURN/07-SEP-21/1374728	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1374729	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1374730	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.73
8-Sep-21	TAXTURN/07-SEP-21/1374731	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.78
8-Sep-21	TAXTURN/07-SEP-21/1374732	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.97
8-Sep-21	TAXTURN/07-SEP-21/1374733	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1374734	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.14
8-Sep-21	TAXTURN/07-SEP-21/1374735	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.12
8-Sep-21	TAXTURN/07-SEP-21/1374736	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.52
8-Sep-21	TAXTURN/07-SEP-21/1374737	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.81
8-Sep-21	TAXTURN/07-SEP-21/1374738	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.32
8-Sep-21	TAXTURN/07-SEP-21/1374739	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.83
8-Sep-21	TAXTURN/07-SEP-21/1374740	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	32.91
8-Sep-21	TAXTURN/07-SEP-21/1374741	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	68.25
8-Sep-21	TAXTURN/07-SEP-21/1374742	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	121.83
8-Sep-21	TAXTURN/07-SEP-21/1374743	0721 IE ON UNSEG TAXES	.18
8-Sep-21	TAXTURN/07-SEP-21/1374744	0721 IE ON UNSEG TAXES	.33
		Total	317.30



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$219,376.85

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376315	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.76
8-Sep-21	TAXTURN/07-SEP-21/1376316	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.67
8-Sep-21	TAXTURN/07-SEP-21/1376317	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.13
8-Sep-21	TAXTURN/07-SEP-21/1376318	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.33
8-Sep-21	TAXTURN/07-SEP-21/1376319	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.87
8-Sep-21	TAXTURN/07-SEP-21/1376320	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.86
8-Sep-21	TAXTURN/07-SEP-21/1376321	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.05
8-Sep-21	TAXTURN/07-SEP-21/1376322	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	44.99
8-Sep-21	TAXTURN/07-SEP-21/1376323	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	56.86
8-Sep-21	TAXTURN/07-SEP-21/1376324	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.30
8-Sep-21	TAXTURN/07-SEP-21/1376325	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	87.76
8-Sep-21	TAXTURN/07-SEP-21/1376326	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	114.72
8-Sep-21	TAXTURN/07-SEP-21/1376327	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	119.10
8-Sep-21	TAXTURN/07-SEP-21/1376328	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	136.15
8-Sep-21	TAXTURN/07-SEP-21/1376329	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	138.92
8-Sep-21	TAXTURN/07-SEP-21/1376330	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	139.12
8-Sep-21	TAXTURN/07-SEP-21/1376331	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	145.07
8-Sep-21	TAXTURN/07-SEP-21/1376332	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	174.09
8-Sep-21	TAXTURN/07-SEP-21/1376333	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	236.77
8-Sep-21	TAXTURN/07-SEP-21/1376334	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	382.81
8-Sep-21	TAXTURN/07-SEP-21/1376335	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,625.73
8-Sep-21	TAXTURN/07-SEP-21/1376336	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,550.54
8-Sep-21	TAXTURN/07-SEP-21/1376337	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,587.01
8-Sep-21	TAXTURN/07-SEP-21/1376338	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,639.59
8-Sep-21	TAXTURN/07-SEP-21/1376339	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,697.88
8-Sep-21	TAXTURN/07-SEP-21/1376340	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,959.02
8-Sep-21	TAXTURN/07-SEP-21/1376341	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	10,519.70
8-Sep-21	TAXTURN/07-SEP-21/1376342	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	24,481.79
8-Sep-21	TAXTURN/07-SEP-21/1376343	0721 IE ON UNSEG TAXES	28.33
8-Sep-21	TAXTURN/07-SEP-21/1376344	0721 IE ON UNSEG TAXES	65.94
8-Sep-21	TAXTURN/07-SEP-21/1376345	7/21 N RIVER RD URBAN RENEWAL	6.50
8-Sep-21	TAXTURN/07-SEP-21/1376346	7/21 PRINGLE CREEK URBAN RENEWAL	1.24



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1376347	FY 20/21 4TH QTR STATE TIMBER REV	160,223.55
8-Sep-21	TAXTURN/07-SEP-21/1376348	7/21 FAIRVIEW URBAN RENEWAL	.07
8-Sep-21	TAXTURN/07-SEP-21/1376349	7/21 FAIRVIEW URBAN RENEWAL	.14
8-Sep-21	TAXTURN/07-SEP-21/1376350	7/21 FAIRVIEW URBAN RENEWAL	.49
		Total	219,376.85



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$26,117.44

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375990	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.06
8-Sep-21	TAXTURN/07-SEP-21/1375991	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.03
8-Sep-21	TAXTURN/07-SEP-21/1375992	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.32
8-Sep-21	TAXTURN/07-SEP-21/1375993	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.60
8-Sep-21	TAXTURN/07-SEP-21/1375994	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.67
8-Sep-21	TAXTURN/07-SEP-21/1375995	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.22
8-Sep-21	TAXTURN/07-SEP-21/1375996	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.28
8-Sep-21	TAXTURN/07-SEP-21/1375997	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	45.22
8-Sep-21	TAXTURN/07-SEP-21/1375998	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	441.19
8-Sep-21	TAXTURN/07-SEP-21/1375999	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	674.09
8-Sep-21	TAXTURN/07-SEP-21/1376000	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	742.83
8-Sep-21	TAXTURN/07-SEP-21/1376001	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,153.66
8-Sep-21	TAXTURN/07-SEP-21/1376002	0721 IE ON UNSEG TAXES	8.66
8-Sep-21	TAXTURN/07-SEP-21/1376003	7/21 N RIVER RD URBAN RENEWAL	.84
8-Sep-21	TAXTURN/07-SEP-21/1376004	FY 20/21 4TH QTR STATE TIMBER REV	20,939.93
8-Sep-21	TAXTURN/07-SEP-21/1376005	7/21 FAIRVIEW URBAN RENEWAL	.03
8-Sep-21	TAXTURN/07-SEP-21/1376351	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1376352	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.20
8-Sep-21	TAXTURN/07-SEP-21/1376353	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.19
8-Sep-21	TAXTURN/07-SEP-21/1376354	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.27
		Total	26,117.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5048

\$273.86

DONALD CITY OF
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375074	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375075	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375076	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375077	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1375078	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.23
8-Sep-21	TAXTURN/07-SEP-21/1375079	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1375080	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1375081	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.26
8-Sep-21	TAXTURN/07-SEP-21/1375082	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375083	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1375084	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.33
8-Sep-21	TAXTURN/07-SEP-21/1375085	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.39
8-Sep-21	TAXTURN/07-SEP-21/1375086	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.44
8-Sep-21	TAXTURN/07-SEP-21/1375087	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.44
8-Sep-21	TAXTURN/07-SEP-21/1375088	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.45
8-Sep-21	TAXTURN/07-SEP-21/1375089	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.50
8-Sep-21	TAXTURN/07-SEP-21/1375090	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.61
8-Sep-21	TAXTURN/07-SEP-21/1375091	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.75
8-Sep-21	TAXTURN/07-SEP-21/1375092	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.89
8-Sep-21	TAXTURN/07-SEP-21/1375093	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.56
8-Sep-21	TAXTURN/07-SEP-21/1375094	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.72
8-Sep-21	TAXTURN/07-SEP-21/1375095	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.60
8-Sep-21	TAXTURN/07-SEP-21/1375096	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.36
8-Sep-21	TAXTURN/07-SEP-21/1375097	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.63
8-Sep-21	TAXTURN/07-SEP-21/1375098	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.09
8-Sep-21	TAXTURN/07-SEP-21/1375099	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.03
8-Sep-21	TAXTURN/07-SEP-21/1375100	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	34.92
8-Sep-21	TAXTURN/07-SEP-21/1375101	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	143.78
8-Sep-21	TAXTURN/07-SEP-21/1375102	0721 IE ON UNSEG TAXES	.08
8-Sep-21	TAXTURN/07-SEP-21/1375103	0721 IE ON UNSEG TAXES	.39
		Total	273.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5109

\$230.77

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375739	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375740	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375741	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375742	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.20
8-Sep-21	TAXTURN/07-SEP-21/1375743	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.39
8-Sep-21	TAXTURN/07-SEP-21/1375744	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.50
8-Sep-21	TAXTURN/07-SEP-21/1375745	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.59
8-Sep-21	TAXTURN/07-SEP-21/1375746	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.62
8-Sep-21	TAXTURN/07-SEP-21/1375747	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.62
8-Sep-21	TAXTURN/07-SEP-21/1375748	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.72
8-Sep-21	TAXTURN/07-SEP-21/1375749	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.21
8-Sep-21	TAXTURN/07-SEP-21/1375750	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.96
8-Sep-21	TAXTURN/07-SEP-21/1375751	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.12
8-Sep-21	TAXTURN/07-SEP-21/1375752	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.01
8-Sep-21	TAXTURN/07-SEP-21/1375753	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	32.19
8-Sep-21	TAXTURN/07-SEP-21/1375754	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	143.02
8-Sep-21	TAXTURN/07-SEP-21/1375755	0721 IE ON UNSEG TAXES	.39
		Total	230.77



Marion County

Tax Turnover

Remittance Advice

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

\$15.05

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376149	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1376150	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1376151	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.03
8-Sep-21	TAXTURN/07-SEP-21/1376152	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.18
8-Sep-21	TAXTURN/07-SEP-21/1376153	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.23
8-Sep-21	TAXTURN/07-SEP-21/1376154	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.86
8-Sep-21	TAXTURN/07-SEP-21/1376155	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.22
8-Sep-21	TAXTURN/07-SEP-21/1376156	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.39
		Total	15.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3607

\$223.90

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375756	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375757	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375758	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1375759	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375760	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1375761	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375762	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1375763	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.23
8-Sep-21	TAXTURN/07-SEP-21/1375764	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.23
8-Sep-21	TAXTURN/07-SEP-21/1375765	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1375766	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375767	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1375768	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.35
8-Sep-21	TAXTURN/07-SEP-21/1375769	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.37
8-Sep-21	TAXTURN/07-SEP-21/1375770	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.37
8-Sep-21	TAXTURN/07-SEP-21/1375771	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375772	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.47
8-Sep-21	TAXTURN/07-SEP-21/1375773	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.72
8-Sep-21	TAXTURN/07-SEP-21/1375774	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.77
8-Sep-21	TAXTURN/07-SEP-21/1375775	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.19
8-Sep-21	TAXTURN/07-SEP-21/1375776	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.42
8-Sep-21	TAXTURN/07-SEP-21/1375777	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.42
8-Sep-21	TAXTURN/07-SEP-21/1375778	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.49
8-Sep-21	TAXTURN/07-SEP-21/1375779	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.57
8-Sep-21	TAXTURN/07-SEP-21/1375780	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.66
8-Sep-21	TAXTURN/07-SEP-21/1375781	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.43
8-Sep-21	TAXTURN/07-SEP-21/1375782	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	53.70
8-Sep-21	TAXTURN/07-SEP-21/1375783	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	83.03
8-Sep-21	TAXTURN/07-SEP-21/1375784	0721 IE ON UNSEG TAXES	.15
8-Sep-21	TAXTURN/07-SEP-21/1375785	0721 IE ON UNSEG TAXES	.23
		Total	223.90



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,985.05

GERVAIS CITY OF
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375119	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375120	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375121	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.35
8-Sep-21	TAXTURN/07-SEP-21/1375122	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.46
8-Sep-21	TAXTURN/07-SEP-21/1375123	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.13
8-Sep-21	TAXTURN/07-SEP-21/1375124	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.14
8-Sep-21	TAXTURN/07-SEP-21/1375125	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.21
8-Sep-21	TAXTURN/07-SEP-21/1375126	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.26
8-Sep-21	TAXTURN/07-SEP-21/1375127	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.74
8-Sep-21	TAXTURN/07-SEP-21/1375128	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.04
8-Sep-21	TAXTURN/07-SEP-21/1375129	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.50
8-Sep-21	TAXTURN/07-SEP-21/1375130	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.53
8-Sep-21	TAXTURN/07-SEP-21/1375131	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	166.79
8-Sep-21	TAXTURN/07-SEP-21/1375132	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	249.61
8-Sep-21	TAXTURN/07-SEP-21/1375133	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	284.95
8-Sep-21	TAXTURN/07-SEP-21/1375134	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,225.86
8-Sep-21	TAXTURN/07-SEP-21/1375135	0721 IE ON UNSEG TAXES	3.37
		Total	1,985.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$6,939.52

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374745	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.31
8-Sep-21	TAXTURN/07-SEP-21/1374746	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.49
8-Sep-21	TAXTURN/07-SEP-21/1374747	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.69
8-Sep-21	TAXTURN/07-SEP-21/1374748	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.76
8-Sep-21	TAXTURN/07-SEP-21/1374749	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.00
8-Sep-21	TAXTURN/07-SEP-21/1374750	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.13
8-Sep-21	TAXTURN/07-SEP-21/1374751	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.35
8-Sep-21	TAXTURN/07-SEP-21/1374752	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.61
8-Sep-21	TAXTURN/07-SEP-21/1374753	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.57
8-Sep-21	TAXTURN/07-SEP-21/1374754	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.57
8-Sep-21	TAXTURN/07-SEP-21/1374755	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	39.12
8-Sep-21	TAXTURN/07-SEP-21/1374756	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	64.02
8-Sep-21	TAXTURN/07-SEP-21/1374757	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	596.38
8-Sep-21	TAXTURN/07-SEP-21/1374758	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	941.19
8-Sep-21	TAXTURN/07-SEP-21/1374759	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,013.06
8-Sep-21	TAXTURN/07-SEP-21/1374760	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,139.12
8-Sep-21	TAXTURN/07-SEP-21/1374761	0721 IE ON UNSEG TAXES	11.15
		Total	6,939.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$2,291.08

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375136	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375137	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375138	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.48
8-Sep-21	TAXTURN/07-SEP-21/1375139	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.76
8-Sep-21	TAXTURN/07-SEP-21/1375140	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.21
8-Sep-21	TAXTURN/07-SEP-21/1375141	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.43
8-Sep-21	TAXTURN/07-SEP-21/1375142	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.60
8-Sep-21	TAXTURN/07-SEP-21/1375143	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.66
8-Sep-21	TAXTURN/07-SEP-21/1375144	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.74
8-Sep-21	TAXTURN/07-SEP-21/1375145	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.39
8-Sep-21	TAXTURN/07-SEP-21/1375146	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.31
8-Sep-21	TAXTURN/07-SEP-21/1375147	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.71
8-Sep-21	TAXTURN/07-SEP-21/1375148	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	198.18
8-Sep-21	TAXTURN/07-SEP-21/1375149	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	294.89
8-Sep-21	TAXTURN/07-SEP-21/1375150	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	327.50
8-Sep-21	TAXTURN/07-SEP-21/1375151	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,402.25
8-Sep-21	TAXTURN/07-SEP-21/1375152	0721 IE ON UNSEG TAXES	3.85
		Total	2,291.08



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493 \$1,360.89

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375786	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375787	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375788	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375789	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375790	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.36
8-Sep-21	TAXTURN/07-SEP-21/1375791	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.40
8-Sep-21	TAXTURN/07-SEP-21/1375792	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.40
8-Sep-21	TAXTURN/07-SEP-21/1375793	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375794	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.43
8-Sep-21	TAXTURN/07-SEP-21/1375795	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.61
8-Sep-21	TAXTURN/07-SEP-21/1375796	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.67
8-Sep-21	TAXTURN/07-SEP-21/1375797	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.27
8-Sep-21	TAXTURN/07-SEP-21/1375798	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.46
8-Sep-21	TAXTURN/07-SEP-21/1375799	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.65
8-Sep-21	TAXTURN/07-SEP-21/1375800	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.71
8-Sep-21	TAXTURN/07-SEP-21/1375801	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.85
8-Sep-21	TAXTURN/07-SEP-21/1375802	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.10
8-Sep-21	TAXTURN/07-SEP-21/1375803	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.16
8-Sep-21	TAXTURN/07-SEP-21/1375804	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.17
8-Sep-21	TAXTURN/07-SEP-21/1375805	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.29
8-Sep-21	TAXTURN/07-SEP-21/1375806	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.43
8-Sep-21	TAXTURN/07-SEP-21/1375807	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.91
8-Sep-21	TAXTURN/07-SEP-21/1375808	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	30.10
8-Sep-21	TAXTURN/07-SEP-21/1375809	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	30.46
8-Sep-21	TAXTURN/07-SEP-21/1375810	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	56.52
8-Sep-21	TAXTURN/07-SEP-21/1375811	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	85.10
8-Sep-21	TAXTURN/07-SEP-21/1375812	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	93.74
8-Sep-21	TAXTURN/07-SEP-21/1375813	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	126.39
8-Sep-21	TAXTURN/07-SEP-21/1375814	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	398.94
8-Sep-21	TAXTURN/07-SEP-21/1375815	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	491.10
8-Sep-21	TAXTURN/07-SEP-21/1375816	0721 IE ON UNSEG TAXES	.35
8-Sep-21	TAXTURN/07-SEP-21/1375817	0721 IE ON UNSEG TAXES	1.10



Marion County
Tax Turnover
Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1375818	0721 IE ON UNSEG TAXES	1.35
		Total	1,360.89



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5430

\$33.84

IDANHA CITY OF
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375153	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375154	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375155	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375156	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375157	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375158	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375159	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375160	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375161	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.18
8-Sep-21	TAXTURN/07-SEP-21/1375162	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.29
8-Sep-21	TAXTURN/07-SEP-21/1375163	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.71
8-Sep-21	TAXTURN/07-SEP-21/1375164	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.19
8-Sep-21	TAXTURN/07-SEP-21/1375165	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.71
8-Sep-21	TAXTURN/07-SEP-21/1375166	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.08
8-Sep-21	TAXTURN/07-SEP-21/1375167	0721 IE ON UNSEG TAXES	.06
		Total	33.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5015

\$379.24

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375819	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375820	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375821	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1375822	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1375823	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1375824	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.38
8-Sep-21	TAXTURN/07-SEP-21/1375825	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.54
8-Sep-21	TAXTURN/07-SEP-21/1375826	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.60
8-Sep-21	TAXTURN/07-SEP-21/1375827	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1375828	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1375829	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.73
8-Sep-21	TAXTURN/07-SEP-21/1375830	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.83
8-Sep-21	TAXTURN/07-SEP-21/1375831	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.97
8-Sep-21	TAXTURN/07-SEP-21/1375832	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.45
8-Sep-21	TAXTURN/07-SEP-21/1375833	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.40
8-Sep-21	TAXTURN/07-SEP-21/1375834	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.31
8-Sep-21	TAXTURN/07-SEP-21/1375835	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.50
8-Sep-21	TAXTURN/07-SEP-21/1375836	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.74
8-Sep-21	TAXTURN/07-SEP-21/1375837	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.72
8-Sep-21	TAXTURN/07-SEP-21/1375838	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.39
8-Sep-21	TAXTURN/07-SEP-21/1375839	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.43
8-Sep-21	TAXTURN/07-SEP-21/1375840	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	67.56
8-Sep-21	TAXTURN/07-SEP-21/1375841	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	164.84
8-Sep-21	TAXTURN/07-SEP-21/1375842	0721 IE ON UNSEG TAXES	.19
8-Sep-21	TAXTURN/07-SEP-21/1375843	0721 IE ON UNSEG TAXES	.45
		Total	379.24



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4309

\$894.49

JEFFERSON CITY OF
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375168	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375169	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375170	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.70
8-Sep-21	TAXTURN/07-SEP-21/1375171	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.75
8-Sep-21	TAXTURN/07-SEP-21/1375172	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.42
8-Sep-21	TAXTURN/07-SEP-21/1375173	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.91
8-Sep-21	TAXTURN/07-SEP-21/1375174	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.40
8-Sep-21	TAXTURN/07-SEP-21/1375175	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.44
8-Sep-21	TAXTURN/07-SEP-21/1375176	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.46
8-Sep-21	TAXTURN/07-SEP-21/1375177	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.73
8-Sep-21	TAXTURN/07-SEP-21/1375178	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.78
8-Sep-21	TAXTURN/07-SEP-21/1375179	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.95
8-Sep-21	TAXTURN/07-SEP-21/1375180	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	77.18
8-Sep-21	TAXTURN/07-SEP-21/1375181	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	119.05
8-Sep-21	TAXTURN/07-SEP-21/1375182	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	128.76
8-Sep-21	TAXTURN/07-SEP-21/1375183	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	540.42
8-Sep-21	TAXTURN/07-SEP-21/1375184	0721 IE ON UNSEG TAXES	1.48
		Total	894.49



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,905.74

JEFFERSON RURAL FIRE PROTECTION DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375844	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375845	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375846	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375847	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.60
8-Sep-21	TAXTURN/07-SEP-21/1375848	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.96
8-Sep-21	TAXTURN/07-SEP-21/1375849	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.01
8-Sep-21	TAXTURN/07-SEP-21/1375850	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.23
8-Sep-21	TAXTURN/07-SEP-21/1375851	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1375852	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.29
8-Sep-21	TAXTURN/07-SEP-21/1375853	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.36
8-Sep-21	TAXTURN/07-SEP-21/1375854	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.22
8-Sep-21	TAXTURN/07-SEP-21/1375855	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.99
8-Sep-21	TAXTURN/07-SEP-21/1375856	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.08
8-Sep-21	TAXTURN/07-SEP-21/1375857	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.12
8-Sep-21	TAXTURN/07-SEP-21/1375858	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.58
8-Sep-21	TAXTURN/07-SEP-21/1375859	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.08
8-Sep-21	TAXTURN/07-SEP-21/1375860	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.70
8-Sep-21	TAXTURN/07-SEP-21/1375861	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.33
8-Sep-21	TAXTURN/07-SEP-21/1375862	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.04
8-Sep-21	TAXTURN/07-SEP-21/1375863	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	68.71
8-Sep-21	TAXTURN/07-SEP-21/1375864	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	128.83
8-Sep-21	TAXTURN/07-SEP-21/1375865	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	199.93
8-Sep-21	TAXTURN/07-SEP-21/1375866	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	216.20
8-Sep-21	TAXTURN/07-SEP-21/1375867	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	292.76
8-Sep-21	TAXTURN/07-SEP-21/1375868	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	921.04
8-Sep-21	TAXTURN/07-SEP-21/1375869	0721 IE ON UNSEG TAXES	.80
8-Sep-21	TAXTURN/07-SEP-21/1375870	0721 IE ON UNSEG TAXES	2.53
		Total	1,905.74



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$13,360.09

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374762	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	803.16
8-Sep-21	TAXTURN/07-SEP-21/1374763	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	832.86
8-Sep-21	TAXTURN/07-SEP-21/1374764	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	983.57
8-Sep-21	TAXTURN/07-SEP-21/1374765	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,427.81
8-Sep-21	TAXTURN/07-SEP-21/1374766	SCHOOL EXCISE TAX-34612	5,939.14
8-Sep-21	TAXTURN/07-SEP-21/1374767	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1374768	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.38
8-Sep-21	TAXTURN/07-SEP-21/1374769	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.63
8-Sep-21	TAXTURN/07-SEP-21/1374770	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.02
8-Sep-21	TAXTURN/07-SEP-21/1374771	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.83
8-Sep-21	TAXTURN/07-SEP-21/1374772	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.69
8-Sep-21	TAXTURN/07-SEP-21/1374773	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.14
8-Sep-21	TAXTURN/07-SEP-21/1374774	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.67
8-Sep-21	TAXTURN/07-SEP-21/1374775	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.15
8-Sep-21	TAXTURN/07-SEP-21/1374776	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.41
8-Sep-21	TAXTURN/07-SEP-21/1374777	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.32
8-Sep-21	TAXTURN/07-SEP-21/1374778	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	53.54
8-Sep-21	TAXTURN/07-SEP-21/1374779	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	158.79
8-Sep-21	TAXTURN/07-SEP-21/1374780	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	242.70
8-Sep-21	TAXTURN/07-SEP-21/1374781	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	251.91
8-Sep-21	TAXTURN/07-SEP-21/1374782	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	509.28
8-Sep-21	TAXTURN/07-SEP-21/1374783	0721 IE ON UNSEG TAXES	2.65
8-Sep-21	TAXTURN/07-SEP-21/1374784	0721 IE ON UNSEG TAXES	9.23
		Total	13,360.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$14,635.81

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375185	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375186	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375187	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375188	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375189	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375190	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375191	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375192	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375193	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375194	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375195	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375196	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375197	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375198	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375199	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375200	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375201	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375202	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375203	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375204	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375205	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375206	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375207	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375208	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375209	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375210	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375211	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375212	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375213	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375214	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375215	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375216	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1375217	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375218	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375219	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375220	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375221	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375222	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375223	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375224	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375225	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375226	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375227	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375228	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375229	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375230	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375231	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375232	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375233	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375234	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375235	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375236	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375237	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375238	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375239	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375240	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375241	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375242	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375243	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375244	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375245	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375246	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375247	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375248	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375249	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375250	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375251	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375252	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375253	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375254	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375255	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1375256	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05



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8-Sep-21	TAXTURN/07-SEP-21/1375257	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375258	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375259	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375260	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375261	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375262	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375263	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375264	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375265	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375266	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375267	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375268	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375269	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375270	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375271	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375272	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375273	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375274	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375275	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375276	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375277	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375278	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375279	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375280	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375281	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375282	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375283	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375284	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375285	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375286	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375287	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375288	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375289	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375290	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375291	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375292	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375293	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375294	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375295	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375296	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09



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8-Sep-21	TAXTURN/07-SEP-21/1375297	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375298	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375299	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375300	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375301	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375302	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375303	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375304	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375305	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375306	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375307	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375308	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375309	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375310	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375311	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375312	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375313	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375314	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375315	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1375316	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1375317	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1375318	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1375319	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375320	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375321	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375322	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375323	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375324	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375325	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375326	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375327	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375328	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375329	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375330	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375331	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1375332	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1375333	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1375334	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375335	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375336	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15



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8-Sep-21	TAXTURN/07-SEP-21/1375337	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375338	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375339	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375340	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.16
8-Sep-21	TAXTURN/07-SEP-21/1375341	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.16
8-Sep-21	TAXTURN/07-SEP-21/1375342	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1375343	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1375344	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375345	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375346	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375347	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375348	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1375349	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1375350	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.25
8-Sep-21	TAXTURN/07-SEP-21/1375351	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375352	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1375353	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.35
8-Sep-21	TAXTURN/07-SEP-21/1375354	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.39
8-Sep-21	TAXTURN/07-SEP-21/1375355	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.48
8-Sep-21	TAXTURN/07-SEP-21/1375356	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.56
8-Sep-21	TAXTURN/07-SEP-21/1375357	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	.88
8-Sep-21	TAXTURN/07-SEP-21/1375358	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	.89
8-Sep-21	TAXTURN/07-SEP-21/1375359	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	.97
8-Sep-21	TAXTURN/07-SEP-21/1375360	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.12
8-Sep-21	TAXTURN/07-SEP-21/1375361	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.20
8-Sep-21	TAXTURN/07-SEP-21/1375362	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1375363	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1375364	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.43
8-Sep-21	TAXTURN/07-SEP-21/1375365	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.46
8-Sep-21	TAXTURN/07-SEP-21/1375366	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.54
8-Sep-21	TAXTURN/07-SEP-21/1375367	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.55
8-Sep-21	TAXTURN/07-SEP-21/1375368	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.61
8-Sep-21	TAXTURN/07-SEP-21/1375369	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.63
8-Sep-21	TAXTURN/07-SEP-21/1375370	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.66
8-Sep-21	TAXTURN/07-SEP-21/1375371	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.76
8-Sep-21	TAXTURN/07-SEP-21/1375372	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.82
8-Sep-21	TAXTURN/07-SEP-21/1375373	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.93
8-Sep-21	TAXTURN/07-SEP-21/1375374	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.94
8-Sep-21	TAXTURN/07-SEP-21/1375375	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.96
8-Sep-21	TAXTURN/07-SEP-21/1375376	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.99



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8-Sep-21	TAXTURN/07-SEP-21/1375377	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.03
8-Sep-21	TAXTURN/07-SEP-21/1375378	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.07
8-Sep-21	TAXTURN/07-SEP-21/1375379	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.10
8-Sep-21	TAXTURN/07-SEP-21/1375380	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.22
8-Sep-21	TAXTURN/07-SEP-21/1375381	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.30
8-Sep-21	TAXTURN/07-SEP-21/1375382	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.31
8-Sep-21	TAXTURN/07-SEP-21/1375383	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.50
8-Sep-21	TAXTURN/07-SEP-21/1375384	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.60
8-Sep-21	TAXTURN/07-SEP-21/1375385	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.60
8-Sep-21	TAXTURN/07-SEP-21/1375386	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.61
8-Sep-21	TAXTURN/07-SEP-21/1375387	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.65
8-Sep-21	TAXTURN/07-SEP-21/1375388	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.66
8-Sep-21	TAXTURN/07-SEP-21/1375389	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.71
8-Sep-21	TAXTURN/07-SEP-21/1375390	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.98
8-Sep-21	TAXTURN/07-SEP-21/1375391	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.19
8-Sep-21	TAXTURN/07-SEP-21/1375392	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.22
8-Sep-21	TAXTURN/07-SEP-21/1375393	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.29
8-Sep-21	TAXTURN/07-SEP-21/1375394	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.32
8-Sep-21	TAXTURN/07-SEP-21/1375395	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.34
8-Sep-21	TAXTURN/07-SEP-21/1375396	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.37
8-Sep-21	TAXTURN/07-SEP-21/1375397	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.38
8-Sep-21	TAXTURN/07-SEP-21/1375398	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.50
8-Sep-21	TAXTURN/07-SEP-21/1375399	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.43
8-Sep-21	TAXTURN/07-SEP-21/1375400	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.14
8-Sep-21	TAXTURN/07-SEP-21/1375401	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.18
8-Sep-21	TAXTURN/07-SEP-21/1375402	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.55
8-Sep-21	TAXTURN/07-SEP-21/1375403	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.65
8-Sep-21	TAXTURN/07-SEP-21/1375404	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.87
8-Sep-21	TAXTURN/07-SEP-21/1375405	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.13
8-Sep-21	TAXTURN/07-SEP-21/1375406	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.16
8-Sep-21	TAXTURN/07-SEP-21/1375407	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.18
8-Sep-21	TAXTURN/07-SEP-21/1375408	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.30
8-Sep-21	TAXTURN/07-SEP-21/1375409	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.72
8-Sep-21	TAXTURN/07-SEP-21/1375410	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.17
8-Sep-21	TAXTURN/07-SEP-21/1375411	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.67
8-Sep-21	TAXTURN/07-SEP-21/1375412	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.84
8-Sep-21	TAXTURN/07-SEP-21/1375413	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.02
8-Sep-21	TAXTURN/07-SEP-21/1375414	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.71
8-Sep-21	TAXTURN/07-SEP-21/1375415	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.88
8-Sep-21	TAXTURN/07-SEP-21/1375416	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.45



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1375417	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.48
8-Sep-21	TAXTURN/07-SEP-21/1375418	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.93
8-Sep-21	TAXTURN/07-SEP-21/1375419	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.20
8-Sep-21	TAXTURN/07-SEP-21/1375420	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.40
8-Sep-21	TAXTURN/07-SEP-21/1375421	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.63
8-Sep-21	TAXTURN/07-SEP-21/1375422	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.09
8-Sep-21	TAXTURN/07-SEP-21/1375423	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.42
8-Sep-21	TAXTURN/07-SEP-21/1375424	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	36.42
8-Sep-21	TAXTURN/07-SEP-21/1375425	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	40.63
8-Sep-21	TAXTURN/07-SEP-21/1375426	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	75.47
8-Sep-21	TAXTURN/07-SEP-21/1375427	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	125.24
8-Sep-21	TAXTURN/07-SEP-21/1375428	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,236.56
8-Sep-21	TAXTURN/07-SEP-21/1375429	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,891.00
8-Sep-21	TAXTURN/07-SEP-21/1375430	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,060.75
8-Sep-21	TAXTURN/07-SEP-21/1375431	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	8,665.89
8-Sep-21	TAXTURN/07-SEP-21/1375432	0721 IE ON UNSEG TAXES	.02
8-Sep-21	TAXTURN/07-SEP-21/1375433	0721 IE ON UNSEG TAXES	.02
8-Sep-21	TAXTURN/07-SEP-21/1375434	0721 IE ON UNSEG TAXES	.03
8-Sep-21	TAXTURN/07-SEP-21/1375435	0721 IE ON UNSEG TAXES	.03
8-Sep-21	TAXTURN/07-SEP-21/1375436	0721 IE ON UNSEG TAXES	.03
8-Sep-21	TAXTURN/07-SEP-21/1375437	0721 IE ON UNSEG TAXES	.03
8-Sep-21	TAXTURN/07-SEP-21/1375438	0721 IE ON UNSEG TAXES	.04
8-Sep-21	TAXTURN/07-SEP-21/1375439	0721 IE ON UNSEG TAXES	.04
8-Sep-21	TAXTURN/07-SEP-21/1375440	0721 IE ON UNSEG TAXES	.04
8-Sep-21	TAXTURN/07-SEP-21/1375441	0721 IE ON UNSEG TAXES	.06
8-Sep-21	TAXTURN/07-SEP-21/1375442	0721 IE ON UNSEG TAXES	.06
8-Sep-21	TAXTURN/07-SEP-21/1375443	0721 IE ON UNSEG TAXES	.09
8-Sep-21	TAXTURN/07-SEP-21/1375444	0721 IE ON UNSEG TAXES	23.80
8-Sep-21	TAXTURN/07-SEP-21/1375445	7/21 N RIVER RD URBAN RENEWAL	21.71
		Total	14,635.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$12,767.68

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374462	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.17
8-Sep-21	TAXTURN/07-SEP-21/1374463	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.76
8-Sep-21	TAXTURN/07-SEP-21/1374464	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.45
8-Sep-21	TAXTURN/07-SEP-21/1374465	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.79
8-Sep-21	TAXTURN/07-SEP-21/1374466	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.17
8-Sep-21	TAXTURN/07-SEP-21/1374467	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.84
8-Sep-21	TAXTURN/07-SEP-21/1374468	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.36
8-Sep-21	TAXTURN/07-SEP-21/1374469	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.89
8-Sep-21	TAXTURN/07-SEP-21/1374470	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	25.36
8-Sep-21	TAXTURN/07-SEP-21/1374471	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.77
8-Sep-21	TAXTURN/07-SEP-21/1374472	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	47.22
8-Sep-21	TAXTURN/07-SEP-21/1374473	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	69.64
8-Sep-21	TAXTURN/07-SEP-21/1374474	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	72.83
8-Sep-21	TAXTURN/07-SEP-21/1374475	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	74.48
8-Sep-21	TAXTURN/07-SEP-21/1374476	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	109.94
8-Sep-21	TAXTURN/07-SEP-21/1374477	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	314.32
8-Sep-21	TAXTURN/07-SEP-21/1374478	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	479.80
8-Sep-21	TAXTURN/07-SEP-21/1374479	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	523.78
8-Sep-21	TAXTURN/07-SEP-21/1374480	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	548.96
8-Sep-21	TAXTURN/07-SEP-21/1374481	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	720.62
8-Sep-21	TAXTURN/07-SEP-21/1374482	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,099.98
8-Sep-21	TAXTURN/07-SEP-21/1374483	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,200.79
8-Sep-21	TAXTURN/07-SEP-21/1374484	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,198.81
8-Sep-21	TAXTURN/07-SEP-21/1374485	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,040.90
8-Sep-21	TAXTURN/07-SEP-21/1374486	0721 IE ON UNSEG TAXES	1.51
8-Sep-21	TAXTURN/07-SEP-21/1374487	0721 IE ON UNSEG TAXES	6.04
8-Sep-21	TAXTURN/07-SEP-21/1374488	0721 IE ON UNSEG TAXES	13.84
8-Sep-21	TAXTURN/07-SEP-21/1374489	7/21 N RIVER RD URBAN RENEWAL	1.20
8-Sep-21	TAXTURN/07-SEP-21/1374490	7/21 N RIVER RD URBAN RENEWAL	15.85
8-Sep-21	TAXTURN/07-SEP-21/1375871	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375872	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1375873	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.33



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1375874	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.80
8-Sep-21	TAXTURN/07-SEP-21/1375875	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.67
8-Sep-21	TAXTURN/07-SEP-21/1375876	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.62
8-Sep-21	TAXTURN/07-SEP-21/1375877	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.70
8-Sep-21	TAXTURN/07-SEP-21/1375878	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.84
8-Sep-21	TAXTURN/07-SEP-21/1375879	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.41
8-Sep-21	TAXTURN/07-SEP-21/1375880	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.96
		Total	12,767.68



Marion County

Tax Turnover

Remittance Advice

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

\$148.44

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376185	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.45
8-Sep-21	TAXTURN/07-SEP-21/1376186	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.59
8-Sep-21	TAXTURN/07-SEP-21/1376187	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.69
8-Sep-21	TAXTURN/07-SEP-21/1376188	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.95
8-Sep-21	TAXTURN/07-SEP-21/1376189	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.11
8-Sep-21	TAXTURN/07-SEP-21/1376190	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.62
8-Sep-21	TAXTURN/07-SEP-21/1376191	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.40
8-Sep-21	TAXTURN/07-SEP-21/1376192	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.37
8-Sep-21	TAXTURN/07-SEP-21/1376193	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.43
8-Sep-21	TAXTURN/07-SEP-21/1376194	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	37.83
		Total	148.44



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954 \$27,311.57

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376401	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1376402	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1376403	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1376404	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1376405	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.39
8-Sep-21	TAXTURN/07-SEP-21/1376406	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.47
8-Sep-21	TAXTURN/07-SEP-21/1376407	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.47
8-Sep-21	TAXTURN/07-SEP-21/1376408	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.48
8-Sep-21	TAXTURN/07-SEP-21/1376409	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.52
8-Sep-21	TAXTURN/07-SEP-21/1376410	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.90
8-Sep-21	TAXTURN/07-SEP-21/1376411	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.41
8-Sep-21	TAXTURN/07-SEP-21/1376412	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.43
8-Sep-21	TAXTURN/07-SEP-21/1376413	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.20
8-Sep-21	TAXTURN/07-SEP-21/1376414	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.10
8-Sep-21	TAXTURN/07-SEP-21/1376415	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	91.54
8-Sep-21	TAXTURN/07-SEP-21/1376416	0721 IE ON UNSEG TAXES	.25
8-Sep-21	TAXTURN/07-SEP-21/1376417	FY 20/21 4TH QTR STATE TIMBER REV	27,157.80
		Total	27,311.57



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$20,453.05

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374491	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.58
8-Sep-21	TAXTURN/07-SEP-21/1374492	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.90
8-Sep-21	TAXTURN/07-SEP-21/1374493	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.11
8-Sep-21	TAXTURN/07-SEP-21/1374494	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.01
8-Sep-21	TAXTURN/07-SEP-21/1374495	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.13
8-Sep-21	TAXTURN/07-SEP-21/1374496	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.91
8-Sep-21	TAXTURN/07-SEP-21/1374497	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.63
8-Sep-21	TAXTURN/07-SEP-21/1374498	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.12
8-Sep-21	TAXTURN/07-SEP-21/1374499	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.17
8-Sep-21	TAXTURN/07-SEP-21/1374500	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.39
8-Sep-21	TAXTURN/07-SEP-21/1374501	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.49
8-Sep-21	TAXTURN/07-SEP-21/1374502	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.54
8-Sep-21	TAXTURN/07-SEP-21/1374503	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.27
8-Sep-21	TAXTURN/07-SEP-21/1374504	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.47
8-Sep-21	TAXTURN/07-SEP-21/1374505	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.11
8-Sep-21	TAXTURN/07-SEP-21/1374506	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.85
8-Sep-21	TAXTURN/07-SEP-21/1374507	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.27
8-Sep-21	TAXTURN/07-SEP-21/1374508	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.05
8-Sep-21	TAXTURN/07-SEP-21/1374509	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.40
8-Sep-21	TAXTURN/07-SEP-21/1374510	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.68
8-Sep-21	TAXTURN/07-SEP-21/1374511	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.54
8-Sep-21	TAXTURN/07-SEP-21/1374512	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	34.68
8-Sep-21	TAXTURN/07-SEP-21/1374513	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	41.95
8-Sep-21	TAXTURN/07-SEP-21/1374514	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	42.63
8-Sep-21	TAXTURN/07-SEP-21/1374515	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	43.24
8-Sep-21	TAXTURN/07-SEP-21/1374516	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	47.76
8-Sep-21	TAXTURN/07-SEP-21/1374517	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	51.81
8-Sep-21	TAXTURN/07-SEP-21/1374518	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	84.41
8-Sep-21	TAXTURN/07-SEP-21/1374519	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	138.97
8-Sep-21	TAXTURN/07-SEP-21/1374520	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	208.03
8-Sep-21	TAXTURN/07-SEP-21/1374521	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	327.41
8-Sep-21	TAXTURN/07-SEP-21/1374522	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	342.75



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1374523	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	502.02
8-Sep-21	TAXTURN/07-SEP-21/1374524	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	769.68
8-Sep-21	TAXTURN/07-SEP-21/1374525	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	843.77
8-Sep-21	TAXTURN/07-SEP-21/1374526	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,346.63
8-Sep-21	TAXTURN/07-SEP-21/1374527	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,546.71
8-Sep-21	TAXTURN/07-SEP-21/1374528	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,064.69
8-Sep-21	TAXTURN/07-SEP-21/1374529	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,263.37
8-Sep-21	TAXTURN/07-SEP-21/1374530	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	9,545.46
8-Sep-21	TAXTURN/07-SEP-21/1374531	0721 IE ON UNSEG TAXES	4.25
8-Sep-21	TAXTURN/07-SEP-21/1374532	0721 IE ON UNSEG TAXES	26.21
		Total	20,453.05



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$3,008.76

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376023	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1376024	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.47
8-Sep-21	TAXTURN/07-SEP-21/1376025	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.74
8-Sep-21	TAXTURN/07-SEP-21/1376026	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.49
8-Sep-21	TAXTURN/07-SEP-21/1376027	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.84
8-Sep-21	TAXTURN/07-SEP-21/1376028	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.00
8-Sep-21	TAXTURN/07-SEP-21/1376029	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.06
8-Sep-21	TAXTURN/07-SEP-21/1376030	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.97
8-Sep-21	TAXTURN/07-SEP-21/1376031	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.11
8-Sep-21	TAXTURN/07-SEP-21/1376032	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.62
8-Sep-21	TAXTURN/07-SEP-21/1376033	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	219.07
8-Sep-21	TAXTURN/07-SEP-21/1376034	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	397.55
8-Sep-21	TAXTURN/07-SEP-21/1376035	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	437.48
8-Sep-21	TAXTURN/07-SEP-21/1376036	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,859.63
8-Sep-21	TAXTURN/07-SEP-21/1376037	0721 IE ON UNSEG TAXES	5.11
8-Sep-21	TAXTURN/07-SEP-21/1376038	7/21 N RIVER RD URBAN RENEWAL	.51
8-Sep-21	TAXTURN/07-SEP-21/1376039	7/21 FAIRVIEW URBAN RENEWAL	.03
		Total	3,008.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,006.72

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376157	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.07
8-Sep-21	TAXTURN/07-SEP-21/1376158	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.20
8-Sep-21	TAXTURN/07-SEP-21/1376159	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.25
8-Sep-21	TAXTURN/07-SEP-21/1376160	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.33
8-Sep-21	TAXTURN/07-SEP-21/1376161	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.60
8-Sep-21	TAXTURN/07-SEP-21/1376162	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.84
8-Sep-21	TAXTURN/07-SEP-21/1376163	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.88
8-Sep-21	TAXTURN/07-SEP-21/1376164	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.33
8-Sep-21	TAXTURN/07-SEP-21/1376165	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.94
8-Sep-21	TAXTURN/07-SEP-21/1376166	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	157.71
8-Sep-21	TAXTURN/07-SEP-21/1376167	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	227.61
8-Sep-21	TAXTURN/07-SEP-21/1376168	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	291.29
8-Sep-21	TAXTURN/07-SEP-21/1376169	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,286.14
8-Sep-21	TAXTURN/07-SEP-21/1376170	0721 IE ON UNSEG TAXES	3.53
		Total	2,006.72



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$122.28

#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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376078	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1376079	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1376080	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1376081	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1376082	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1376083	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1376084	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.29
8-Sep-21	TAXTURN/07-SEP-21/1376085	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1376086	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1376087	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.32
8-Sep-21	TAXTURN/07-SEP-21/1376088	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.54
8-Sep-21	TAXTURN/07-SEP-21/1376089	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.46
8-Sep-21	TAXTURN/07-SEP-21/1376090	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.99
8-Sep-21	TAXTURN/07-SEP-21/1376091	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.86
8-Sep-21	TAXTURN/07-SEP-21/1376092	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.33
8-Sep-21	TAXTURN/07-SEP-21/1376093	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	68.97
8-Sep-21	TAXTURN/07-SEP-21/1376094	0721 IE ON UNSEG TAXES	.19
		Total	122.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5275

\$230.66

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375446	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375447	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375448	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.18
8-Sep-21	TAXTURN/07-SEP-21/1375449	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375450	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.38
8-Sep-21	TAXTURN/07-SEP-21/1375451	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.53
8-Sep-21	TAXTURN/07-SEP-21/1375452	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.63
8-Sep-21	TAXTURN/07-SEP-21/1375453	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.63
8-Sep-21	TAXTURN/07-SEP-21/1375454	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.64
8-Sep-21	TAXTURN/07-SEP-21/1375455	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.70
8-Sep-21	TAXTURN/07-SEP-21/1375456	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.19
8-Sep-21	TAXTURN/07-SEP-21/1375457	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.94
8-Sep-21	TAXTURN/07-SEP-21/1375458	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.47
8-Sep-21	TAXTURN/07-SEP-21/1375459	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.55
8-Sep-21	TAXTURN/07-SEP-21/1375460	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.09
8-Sep-21	TAXTURN/07-SEP-21/1375461	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	141.13
8-Sep-21	TAXTURN/07-SEP-21/1375462	0721 IE ON UNSEG TAXES	.39
		Total	230.66



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5595

\$157.15

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374533	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374534	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374535	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1374536	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1374537	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374538	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374539	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1374540	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1374541	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1374542	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1374543	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1374544	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1374545	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.25
8-Sep-21	TAXTURN/07-SEP-21/1374546	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.26
8-Sep-21	TAXTURN/07-SEP-21/1374547	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1374548	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1374549	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1374550	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1374551	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.38
8-Sep-21	TAXTURN/07-SEP-21/1374552	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.68
8-Sep-21	TAXTURN/07-SEP-21/1374553	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.10
8-Sep-21	TAXTURN/07-SEP-21/1374554	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.48
8-Sep-21	TAXTURN/07-SEP-21/1374555	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.82
8-Sep-21	TAXTURN/07-SEP-21/1374556	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.21
8-Sep-21	TAXTURN/07-SEP-21/1374557	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.82
8-Sep-21	TAXTURN/07-SEP-21/1374558	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.61
8-Sep-21	TAXTURN/07-SEP-21/1374559	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.83
8-Sep-21	TAXTURN/07-SEP-21/1374560	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.32
8-Sep-21	TAXTURN/07-SEP-21/1374561	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	77.60
8-Sep-21	TAXTURN/07-SEP-21/1374562	0721 IE ON UNSEG TAXES	.05
8-Sep-21	TAXTURN/07-SEP-21/1374563	0721 IE ON UNSEG TAXES	.21
		Total	157.15



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$2,798.58

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376171	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1376172	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.54
8-Sep-21	TAXTURN/07-SEP-21/1376173	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.77
8-Sep-21	TAXTURN/07-SEP-21/1376174	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.40
8-Sep-21	TAXTURN/07-SEP-21/1376175	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.62
8-Sep-21	TAXTURN/07-SEP-21/1376176	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.78
8-Sep-21	TAXTURN/07-SEP-21/1376177	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.58
8-Sep-21	TAXTURN/07-SEP-21/1376178	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.19
8-Sep-21	TAXTURN/07-SEP-21/1376179	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.79
8-Sep-21	TAXTURN/07-SEP-21/1376180	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	199.01
8-Sep-21	TAXTURN/07-SEP-21/1376181	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	253.62
8-Sep-21	TAXTURN/07-SEP-21/1376182	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	589.66
8-Sep-21	TAXTURN/07-SEP-21/1376183	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,699.83
8-Sep-21	TAXTURN/07-SEP-21/1376184	0721 IE ON UNSEG TAXES	4.67
		Total	2,798.58



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4902

\$37.84

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374564	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1374565	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1374566	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1374567	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1374568	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1374569	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1374570	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1374571	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1374572	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374573	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1374574	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1374575	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1374576	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1374577	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.33
8-Sep-21	TAXTURN/07-SEP-21/1374578	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.07
8-Sep-21	TAXTURN/07-SEP-21/1374579	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.76
8-Sep-21	TAXTURN/07-SEP-21/1374580	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.16
8-Sep-21	TAXTURN/07-SEP-21/1374581	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.11
8-Sep-21	TAXTURN/07-SEP-21/1374582	0721 IE ON UNSEG TAXES	.06
		Total	37.84



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$2,223.60

MT ANGEL CITY OF
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375463	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375464	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375465	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.80
8-Sep-21	TAXTURN/07-SEP-21/1375466	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.83
8-Sep-21	TAXTURN/07-SEP-21/1375467	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.47
8-Sep-21	TAXTURN/07-SEP-21/1375468	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.82
8-Sep-21	TAXTURN/07-SEP-21/1375469	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.86
8-Sep-21	TAXTURN/07-SEP-21/1375470	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.91
8-Sep-21	TAXTURN/07-SEP-21/1375471	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.97
8-Sep-21	TAXTURN/07-SEP-21/1375472	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.60
8-Sep-21	TAXTURN/07-SEP-21/1375473	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.43
8-Sep-21	TAXTURN/07-SEP-21/1375474	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.73
8-Sep-21	TAXTURN/07-SEP-21/1375475	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	186.33
8-Sep-21	TAXTURN/07-SEP-21/1375476	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	280.86
8-Sep-21	TAXTURN/07-SEP-21/1375477	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	313.79
8-Sep-21	TAXTURN/07-SEP-21/1375478	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,372.29
8-Sep-21	TAXTURN/07-SEP-21/1375479	0721 IE ON UNSEG TAXES	3.77
		Total	2,223.60



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763 \$1,256.33

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374583	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374584	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1374585	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1374586	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.81
8-Sep-21	TAXTURN/07-SEP-21/1374587	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.05
8-Sep-21	TAXTURN/07-SEP-21/1374588	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.10
8-Sep-21	TAXTURN/07-SEP-21/1374589	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.53
8-Sep-21	TAXTURN/07-SEP-21/1374590	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.80
8-Sep-21	TAXTURN/07-SEP-21/1374591	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.13
8-Sep-21	TAXTURN/07-SEP-21/1374592	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.55
8-Sep-21	TAXTURN/07-SEP-21/1374593	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.62
8-Sep-21	TAXTURN/07-SEP-21/1374594	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.64
8-Sep-21	TAXTURN/07-SEP-21/1374595	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.75
8-Sep-21	TAXTURN/07-SEP-21/1374596	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.92
8-Sep-21	TAXTURN/07-SEP-21/1374597	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.13
8-Sep-21	TAXTURN/07-SEP-21/1374598	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.39
8-Sep-21	TAXTURN/07-SEP-21/1374599	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	24.87
8-Sep-21	TAXTURN/07-SEP-21/1374600	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	37.97
8-Sep-21	TAXTURN/07-SEP-21/1374601	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	39.02
8-Sep-21	TAXTURN/07-SEP-21/1374602	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	82.47
8-Sep-21	TAXTURN/07-SEP-21/1374603	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	125.88
8-Sep-21	TAXTURN/07-SEP-21/1374604	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	138.63
8-Sep-21	TAXTURN/07-SEP-21/1374605	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	173.70
8-Sep-21	TAXTURN/07-SEP-21/1374606	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	595.79
8-Sep-21	TAXTURN/07-SEP-21/1374607	0721 IE ON UNSEG TAXES	.48
8-Sep-21	TAXTURN/07-SEP-21/1374608	0721 IE ON UNSEG TAXES	1.64
		Total	1,256.33



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$5,553.86

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374785	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.20
8-Sep-21	TAXTURN/07-SEP-21/1374786	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.31
8-Sep-21	TAXTURN/07-SEP-21/1374787	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.93
8-Sep-21	TAXTURN/07-SEP-21/1374788	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.10
8-Sep-21	TAXTURN/07-SEP-21/1374789	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.30
8-Sep-21	TAXTURN/07-SEP-21/1374790	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.43
8-Sep-21	TAXTURN/07-SEP-21/1374791	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.95
8-Sep-21	TAXTURN/07-SEP-21/1374792	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.27
8-Sep-21	TAXTURN/07-SEP-21/1374793	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.86
8-Sep-21	TAXTURN/07-SEP-21/1374794	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.87
8-Sep-21	TAXTURN/07-SEP-21/1374795	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.76
8-Sep-21	TAXTURN/07-SEP-21/1374796	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.10
8-Sep-21	TAXTURN/07-SEP-21/1374797	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.20
8-Sep-21	TAXTURN/07-SEP-21/1374798	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	28.65
8-Sep-21	TAXTURN/07-SEP-21/1374799	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.58
8-Sep-21	TAXTURN/07-SEP-21/1374800	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	201.25
8-Sep-21	TAXTURN/07-SEP-21/1374801	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	284.18
8-Sep-21	TAXTURN/07-SEP-21/1374802	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	313.21
8-Sep-21	TAXTURN/07-SEP-21/1374803	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	325.49
8-Sep-21	TAXTURN/07-SEP-21/1374804	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	442.11
8-Sep-21	TAXTURN/07-SEP-21/1374805	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	463.65
8-Sep-21	TAXTURN/07-SEP-21/1374806	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,375.03
8-Sep-21	TAXTURN/07-SEP-21/1374807	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,953.47
8-Sep-21	TAXTURN/07-SEP-21/1374808	0721 IE ON UNSEG TAXES	3.70
8-Sep-21	TAXTURN/07-SEP-21/1374809	0721 IE ON UNSEG TAXES	5.26
		Total	5,553.86



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,179.26

NORTH GATEWAY URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376195	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.32
8-Sep-21	TAXTURN/07-SEP-21/1376196	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.49
8-Sep-21	TAXTURN/07-SEP-21/1376197	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.57
8-Sep-21	TAXTURN/07-SEP-21/1376198	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.53
8-Sep-21	TAXTURN/07-SEP-21/1376199	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.80
8-Sep-21	TAXTURN/07-SEP-21/1376200	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.45
8-Sep-21	TAXTURN/07-SEP-21/1376201	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.25
8-Sep-21	TAXTURN/07-SEP-21/1376202	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.38
8-Sep-21	TAXTURN/07-SEP-21/1376203	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.68
8-Sep-21	TAXTURN/07-SEP-21/1376204	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.69
8-Sep-21	TAXTURN/07-SEP-21/1376205	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.52
8-Sep-21	TAXTURN/07-SEP-21/1376206	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	58.91
8-Sep-21	TAXTURN/07-SEP-21/1376207	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	726.27
8-Sep-21	TAXTURN/07-SEP-21/1376208	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	907.60
8-Sep-21	TAXTURN/07-SEP-21/1376209	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,189.55
8-Sep-21	TAXTURN/07-SEP-21/1376210	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,116.20
8-Sep-21	TAXTURN/07-SEP-21/1376211	0721 IE ON UNSEG TAXES	14.05
		Total	8,179.26



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$17,549.11

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374810	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1374811	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.73
8-Sep-21	TAXTURN/07-SEP-21/1374812	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.86
8-Sep-21	TAXTURN/07-SEP-21/1374813	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.00
8-Sep-21	TAXTURN/07-SEP-21/1374814	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.51
8-Sep-21	TAXTURN/07-SEP-21/1374815	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.73
8-Sep-21	TAXTURN/07-SEP-21/1374816	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.69
8-Sep-21	TAXTURN/07-SEP-21/1374817	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.80
8-Sep-21	TAXTURN/07-SEP-21/1374818	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	40.35
8-Sep-21	TAXTURN/07-SEP-21/1374819	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	44.00
8-Sep-21	TAXTURN/07-SEP-21/1374820	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	76.88
8-Sep-21	TAXTURN/07-SEP-21/1374821	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	123.41
8-Sep-21	TAXTURN/07-SEP-21/1374822	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	441.68
8-Sep-21	TAXTURN/07-SEP-21/1374823	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	729.09
8-Sep-21	TAXTURN/07-SEP-21/1374824	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	854.52
8-Sep-21	TAXTURN/07-SEP-21/1374825	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,401.68
8-Sep-21	TAXTURN/07-SEP-21/1374826	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,820.42
8-Sep-21	TAXTURN/07-SEP-21/1374827	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,857.96
8-Sep-21	TAXTURN/07-SEP-21/1374828	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,836.57
8-Sep-21	TAXTURN/07-SEP-21/1374829	0721 IE ON UNSEG TAXES	7.70
8-Sep-21	TAXTURN/07-SEP-21/1374830	0721 IE ON UNSEG TAXES	15.72
8-Sep-21	TAXTURN/07-SEP-21/1374831	SCHOOL EXCISE TAX-34237	587.24
8-Sep-21	TAXTURN/07-SEP-21/1374832	SCHOOL EXCISE TAX-34457	2,556.15
		Total	17,549.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$751,186.39

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374833	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.51
8-Sep-21	TAXTURN/07-SEP-21/1374834	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.86
8-Sep-21	TAXTURN/07-SEP-21/1374835	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.21
8-Sep-21	TAXTURN/07-SEP-21/1374836	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.94
8-Sep-21	TAXTURN/07-SEP-21/1374837	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.90
8-Sep-21	TAXTURN/07-SEP-21/1374838	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.30
8-Sep-21	TAXTURN/07-SEP-21/1374839	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.32
8-Sep-21	TAXTURN/07-SEP-21/1374840	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.56
8-Sep-21	TAXTURN/07-SEP-21/1374841	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	32.98
8-Sep-21	TAXTURN/07-SEP-21/1374842	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	40.10
8-Sep-21	TAXTURN/07-SEP-21/1374843	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	41.41
8-Sep-21	TAXTURN/07-SEP-21/1374844	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	44.37
8-Sep-21	TAXTURN/07-SEP-21/1374845	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	45.54
8-Sep-21	TAXTURN/07-SEP-21/1374846	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	48.05
8-Sep-21	TAXTURN/07-SEP-21/1374847	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	75.64
8-Sep-21	TAXTURN/07-SEP-21/1374848	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	121.83
8-Sep-21	TAXTURN/07-SEP-21/1374849	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	308.57
8-Sep-21	TAXTURN/07-SEP-21/1374850	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	447.33
8-Sep-21	TAXTURN/07-SEP-21/1374851	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	486.03
8-Sep-21	TAXTURN/07-SEP-21/1374852	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,172.04
8-Sep-21	TAXTURN/07-SEP-21/1374853	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,801.65
8-Sep-21	TAXTURN/07-SEP-21/1374854	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,878.48
8-Sep-21	TAXTURN/07-SEP-21/1374855	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,921.50
8-Sep-21	TAXTURN/07-SEP-21/1374856	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	7,949.49
8-Sep-21	TAXTURN/07-SEP-21/1374857	0721 IE ON UNSEG TAXES	5.06
8-Sep-21	TAXTURN/07-SEP-21/1374858	0721 IE ON UNSEG TAXES	21.41
8-Sep-21	TAXTURN/07-SEP-21/1374859	FY 20/21 4TH QTR STATE TIMBER REV	734,636.31
		Total	751,186.39



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$652.25

#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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376095	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1376096	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1376097	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1376098	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1376099	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1376100	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.32
8-Sep-21	TAXTURN/07-SEP-21/1376101	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.40
8-Sep-21	TAXTURN/07-SEP-21/1376102	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.52
8-Sep-21	TAXTURN/07-SEP-21/1376103	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.61
8-Sep-21	TAXTURN/07-SEP-21/1376104	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1376105	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1376106	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.72
8-Sep-21	TAXTURN/07-SEP-21/1376107	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.75
8-Sep-21	TAXTURN/07-SEP-21/1376108	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.76
8-Sep-21	TAXTURN/07-SEP-21/1376109	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.90
8-Sep-21	TAXTURN/07-SEP-21/1376110	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.94
8-Sep-21	TAXTURN/07-SEP-21/1376111	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.19
8-Sep-21	TAXTURN/07-SEP-21/1376112	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1376113	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.31
8-Sep-21	TAXTURN/07-SEP-21/1376114	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.31
8-Sep-21	TAXTURN/07-SEP-21/1376115	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.49
8-Sep-21	TAXTURN/07-SEP-21/1376116	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.09
8-Sep-21	TAXTURN/07-SEP-21/1376117	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.65
8-Sep-21	TAXTURN/07-SEP-21/1376118	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.19
8-Sep-21	TAXTURN/07-SEP-21/1376119	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.93
8-Sep-21	TAXTURN/07-SEP-21/1376120	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	30.14
8-Sep-21	TAXTURN/07-SEP-21/1376121	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	30.92
8-Sep-21	TAXTURN/07-SEP-21/1376122	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	35.79
8-Sep-21	TAXTURN/07-SEP-21/1376123	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.59
8-Sep-21	TAXTURN/07-SEP-21/1376124	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	72.39
8-Sep-21	TAXTURN/07-SEP-21/1376125	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	127.14



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1376126	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	252.18
8-Sep-21	TAXTURN/07-SEP-21/1376127	0721 IE ON UNSEG TAXES	.35
8-Sep-21	TAXTURN/07-SEP-21/1376128	0721 IE ON UNSEG TAXES	.69
		Total	652.25



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5558

\$122.06

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374609	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374610	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1374611	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1374612	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1374613	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1374614	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1374615	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1374616	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1374617	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1374618	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1374619	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374620	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1374621	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1374622	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1374623	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1374624	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.29
8-Sep-21	TAXTURN/07-SEP-21/1374625	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.31
8-Sep-21	TAXTURN/07-SEP-21/1374626	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.56
8-Sep-21	TAXTURN/07-SEP-21/1374627	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	.65
8-Sep-21	TAXTURN/07-SEP-21/1374628	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.93
8-Sep-21	TAXTURN/07-SEP-21/1374629	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.07
8-Sep-21	TAXTURN/07-SEP-21/1374630	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.10
8-Sep-21	TAXTURN/07-SEP-21/1374631	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.20
8-Sep-21	TAXTURN/07-SEP-21/1374632	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.76
8-Sep-21	TAXTURN/07-SEP-21/1374633	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.81
8-Sep-21	TAXTURN/07-SEP-21/1374634	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.68
8-Sep-21	TAXTURN/07-SEP-21/1374635	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.78
8-Sep-21	TAXTURN/07-SEP-21/1374636	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.43
8-Sep-21	TAXTURN/07-SEP-21/1374637	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.84
8-Sep-21	TAXTURN/07-SEP-21/1374638	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.29
8-Sep-21	TAXTURN/07-SEP-21/1374639	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	61.56
8-Sep-21	TAXTURN/07-SEP-21/1374640	0721 IE ON UNSEG TAXES	.01



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1374641	0721 IE ON UNSEG TAXES	.02
8-Sep-21	TAXTURN/07-SEP-21/1374642	0721 IE ON UNSEG TAXES	.17
		Total	122.06



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$8,622.96

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376212	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1376213	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.53
8-Sep-21	TAXTURN/07-SEP-21/1376214	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.50
8-Sep-21	TAXTURN/07-SEP-21/1376215	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.60
8-Sep-21	TAXTURN/07-SEP-21/1376216	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	17.58
8-Sep-21	TAXTURN/07-SEP-21/1376217	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.32
8-Sep-21	TAXTURN/07-SEP-21/1376218	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.60
8-Sep-21	TAXTURN/07-SEP-21/1376219	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.91
8-Sep-21	TAXTURN/07-SEP-21/1376220	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.71
8-Sep-21	TAXTURN/07-SEP-21/1376221	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	28.74
8-Sep-21	TAXTURN/07-SEP-21/1376222	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	50.55
8-Sep-21	TAXTURN/07-SEP-21/1376223	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	79.70
8-Sep-21	TAXTURN/07-SEP-21/1376224	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	786.70
8-Sep-21	TAXTURN/07-SEP-21/1376225	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,180.46
8-Sep-21	TAXTURN/07-SEP-21/1376226	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,219.50
8-Sep-21	TAXTURN/07-SEP-21/1376227	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,121.20
8-Sep-21	TAXTURN/07-SEP-21/1376228	0721 IE ON UNSEG TAXES	14.06
		Total	8,622.96



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$28,681.64

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376040	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.82
8-Sep-21	TAXTURN/07-SEP-21/1376041	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.19
8-Sep-21	TAXTURN/07-SEP-21/1376042	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.41
8-Sep-21	TAXTURN/07-SEP-21/1376043	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	24.57
8-Sep-21	TAXTURN/07-SEP-21/1376044	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	45.07
8-Sep-21	TAXTURN/07-SEP-21/1376045	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	61.48
8-Sep-21	TAXTURN/07-SEP-21/1376046	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	74.56
8-Sep-21	TAXTURN/07-SEP-21/1376047	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	75.58
8-Sep-21	TAXTURN/07-SEP-21/1376048	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	76.24
8-Sep-21	TAXTURN/07-SEP-21/1376049	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	84.88
8-Sep-21	TAXTURN/07-SEP-21/1376050	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	152.38
8-Sep-21	TAXTURN/07-SEP-21/1376051	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	252.39
8-Sep-21	TAXTURN/07-SEP-21/1376052	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,458.14
8-Sep-21	TAXTURN/07-SEP-21/1376053	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,763.58
8-Sep-21	TAXTURN/07-SEP-21/1376054	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,114.10
8-Sep-21	TAXTURN/07-SEP-21/1376055	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	17,416.67
8-Sep-21	TAXTURN/07-SEP-21/1376056	0721 IE ON UNSEG TAXES	47.83
8-Sep-21	TAXTURN/07-SEP-21/1376057	7/21 N RIVER RD URBAN RENEWAL	7.91
8-Sep-21	TAXTURN/07-SEP-21/1376058	7/21 PRINGLE CREEK URBAN RENEWAL	.21
8-Sep-21	TAXTURN/07-SEP-21/1376059	7/21 FAIRVIEW URBAN RENEWAL	.63
		Total	28,681.64



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$182,727.92

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375480	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.12
8-Sep-21	TAXTURN/07-SEP-21/1375481	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.65
8-Sep-21	TAXTURN/07-SEP-21/1375482	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.83
8-Sep-21	TAXTURN/07-SEP-21/1375483	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.14
8-Sep-21	TAXTURN/07-SEP-21/1375484	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	34.45
8-Sep-21	TAXTURN/07-SEP-21/1375485	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	69.83
8-Sep-21	TAXTURN/07-SEP-21/1375486	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	70.19
8-Sep-21	TAXTURN/07-SEP-21/1375487	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	72.12
8-Sep-21	TAXTURN/07-SEP-21/1375488	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	79.17
8-Sep-21	TAXTURN/07-SEP-21/1375489	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	125.90
8-Sep-21	TAXTURN/07-SEP-21/1375490	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	145.85
8-Sep-21	TAXTURN/07-SEP-21/1375491	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	164.89
8-Sep-21	TAXTURN/07-SEP-21/1375492	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	240.55
8-Sep-21	TAXTURN/07-SEP-21/1375493	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	259.89
8-Sep-21	TAXTURN/07-SEP-21/1375494	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	355.58
8-Sep-21	TAXTURN/07-SEP-21/1375495	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	393.24
8-Sep-21	TAXTURN/07-SEP-21/1375496	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	398.25
8-Sep-21	TAXTURN/07-SEP-21/1375497	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	410.08
8-Sep-21	TAXTURN/07-SEP-21/1375498	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	447.58
8-Sep-21	TAXTURN/07-SEP-21/1375499	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	799.65
8-Sep-21	TAXTURN/07-SEP-21/1375500	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,326.47
8-Sep-21	TAXTURN/07-SEP-21/1375501	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,974.06
8-Sep-21	TAXTURN/07-SEP-21/1375502	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,106.79
8-Sep-21	TAXTURN/07-SEP-21/1375503	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,573.94
8-Sep-21	TAXTURN/07-SEP-21/1375504	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	12,861.33
8-Sep-21	TAXTURN/07-SEP-21/1375505	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	19,654.43
8-Sep-21	TAXTURN/07-SEP-21/1375506	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	19,715.18
8-Sep-21	TAXTURN/07-SEP-21/1375507	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	21,570.34
8-Sep-21	TAXTURN/07-SEP-21/1375508	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	91,518.06
8-Sep-21	TAXTURN/07-SEP-21/1375509	0721 IE ON UNSEG TAXES	53.97
8-Sep-21	TAXTURN/07-SEP-21/1375510	0721 IE ON UNSEG TAXES	251.32
8-Sep-21	TAXTURN/07-SEP-21/1375511	7/21 PRINGLE CREEK URBAN RENEWAL	3.46



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1375512	7/21 FAIRVIEW URBAN RENEWAL	.80
8-Sep-21	TAXTURN/07-SEP-21/1375513	7/21 FAIRVIEW URBAN RENEWAL	4.81
		Total	182,727.92



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,949.64

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374643	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1374644	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1374645	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.23
8-Sep-21	TAXTURN/07-SEP-21/1374646	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.40
8-Sep-21	TAXTURN/07-SEP-21/1374647	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.65
8-Sep-21	TAXTURN/07-SEP-21/1374648	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.73
8-Sep-21	TAXTURN/07-SEP-21/1374649	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.74
8-Sep-21	TAXTURN/07-SEP-21/1374650	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.77
8-Sep-21	TAXTURN/07-SEP-21/1374651	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.81
8-Sep-21	TAXTURN/07-SEP-21/1374652	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.41
8-Sep-21	TAXTURN/07-SEP-21/1374653	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.41
8-Sep-21	TAXTURN/07-SEP-21/1374654	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.46
8-Sep-21	TAXTURN/07-SEP-21/1374655	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.24
8-Sep-21	TAXTURN/07-SEP-21/1374656	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.67
8-Sep-21	TAXTURN/07-SEP-21/1374657	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.67
8-Sep-21	TAXTURN/07-SEP-21/1374658	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.45
8-Sep-21	TAXTURN/07-SEP-21/1374659	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.59
8-Sep-21	TAXTURN/07-SEP-21/1374660	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.60
8-Sep-21	TAXTURN/07-SEP-21/1374661	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.10
8-Sep-21	TAXTURN/07-SEP-21/1374662	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.15
8-Sep-21	TAXTURN/07-SEP-21/1374663	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.11
8-Sep-21	TAXTURN/07-SEP-21/1374664	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.97
8-Sep-21	TAXTURN/07-SEP-21/1374665	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	32.08
8-Sep-21	TAXTURN/07-SEP-21/1374666	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.36
8-Sep-21	TAXTURN/07-SEP-21/1374667	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	136.72
8-Sep-21	TAXTURN/07-SEP-21/1374668	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	145.43
8-Sep-21	TAXTURN/07-SEP-21/1374669	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	225.14
8-Sep-21	TAXTURN/07-SEP-21/1374670	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	243.50
8-Sep-21	TAXTURN/07-SEP-21/1374671	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,049.87
8-Sep-21	TAXTURN/07-SEP-21/1374672	0721 IE ON UNSEG TAXES	.38
8-Sep-21	TAXTURN/07-SEP-21/1374673	0721 IE ON UNSEG TAXES	2.88
		Total	1,949.64



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$6,660.45

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376132	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1376133	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.36
8-Sep-21	TAXTURN/07-SEP-21/1376134	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.51
8-Sep-21	TAXTURN/07-SEP-21/1376135	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.63
8-Sep-21	TAXTURN/07-SEP-21/1376136	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.83
8-Sep-21	TAXTURN/07-SEP-21/1376137	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.77
8-Sep-21	TAXTURN/07-SEP-21/1376138	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.25
8-Sep-21	TAXTURN/07-SEP-21/1376139	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.33
8-Sep-21	TAXTURN/07-SEP-21/1376140	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	28.12
8-Sep-21	TAXTURN/07-SEP-21/1376141	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.09
8-Sep-21	TAXTURN/07-SEP-21/1376142	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	36.57
8-Sep-21	TAXTURN/07-SEP-21/1376143	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	58.17
8-Sep-21	TAXTURN/07-SEP-21/1376144	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	568.80
8-Sep-21	TAXTURN/07-SEP-21/1376145	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	851.68
8-Sep-21	TAXTURN/07-SEP-21/1376146	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	955.45
8-Sep-21	TAXTURN/07-SEP-21/1376147	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,008.61
8-Sep-21	TAXTURN/07-SEP-21/1376148	0721 IE ON UNSEG TAXES	11.01
		Total	6,660.45



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$308,097.76

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374860	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.53
8-Sep-21	TAXTURN/07-SEP-21/1374861	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.83
8-Sep-21	TAXTURN/07-SEP-21/1374862	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.59
8-Sep-21	TAXTURN/07-SEP-21/1374863	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.37
8-Sep-21	TAXTURN/07-SEP-21/1374864	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	76.07
8-Sep-21	TAXTURN/07-SEP-21/1374865	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	97.82
8-Sep-21	TAXTURN/07-SEP-21/1374866	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	111.27
8-Sep-21	TAXTURN/07-SEP-21/1374867	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	200.08
8-Sep-21	TAXTURN/07-SEP-21/1374868	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	245.80
8-Sep-21	TAXTURN/07-SEP-21/1374869	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	273.72
8-Sep-21	TAXTURN/07-SEP-21/1374870	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	362.06
8-Sep-21	TAXTURN/07-SEP-21/1374871	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	375.45
8-Sep-21	TAXTURN/07-SEP-21/1374872	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	536.65
8-Sep-21	TAXTURN/07-SEP-21/1374873	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	695.21
8-Sep-21	TAXTURN/07-SEP-21/1374874	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	724.45
8-Sep-21	TAXTURN/07-SEP-21/1374875	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	758.55
8-Sep-21	TAXTURN/07-SEP-21/1374876	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	772.58
8-Sep-21	TAXTURN/07-SEP-21/1374877	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	792.60
8-Sep-21	TAXTURN/07-SEP-21/1374878	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,264.93
8-Sep-21	TAXTURN/07-SEP-21/1374879	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,014.26
8-Sep-21	TAXTURN/07-SEP-21/1374880	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	6,215.40
8-Sep-21	TAXTURN/07-SEP-21/1374881	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	9,059.69
8-Sep-21	TAXTURN/07-SEP-21/1374882	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	17,031.86
8-Sep-21	TAXTURN/07-SEP-21/1374883	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	19,403.29
8-Sep-21	TAXTURN/07-SEP-21/1374884	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	28,138.47
8-Sep-21	TAXTURN/07-SEP-21/1374885	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	30,435.73
8-Sep-21	TAXTURN/07-SEP-21/1374886	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	72,570.42
8-Sep-21	TAXTURN/07-SEP-21/1374887	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	115,292.45
8-Sep-21	TAXTURN/07-SEP-21/1374888	0721 IE ON UNSEG TAXES	195.45
8-Sep-21	TAXTURN/07-SEP-21/1374889	0721 IE ON UNSEG TAXES	310.52
8-Sep-21	TAXTURN/07-SEP-21/1374890	7/21 N RIVER RD URBAN RENEWAL	5.53
8-Sep-21	TAXTURN/07-SEP-21/1374891	7/21 N RIVER RD URBAN RENEWAL	47.13



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1374892	7/21 PRINGLE CREEK URBAN RENEWAL	7.49
8-Sep-21	TAXTURN/07-SEP-21/1374893	7/21 FAIRVIEW URBAN RENEWAL	.59
8-Sep-21	TAXTURN/07-SEP-21/1374894	7/21 FAIRVIEW URBAN RENEWAL	1.19
8-Sep-21	TAXTURN/07-SEP-21/1374895	7/21 FAIRVIEW URBAN RENEWAL	3.73
		Total	308,097.76



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$438,680.78

SANTIAM CANYON SCHOOL DISTRICT #129J
PO BOX 197

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

MILL CITY OR US 97360

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374896	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1374897	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1374898	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.35
8-Sep-21	TAXTURN/07-SEP-21/1374899	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.41
8-Sep-21	TAXTURN/07-SEP-21/1374900	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.51
8-Sep-21	TAXTURN/07-SEP-21/1374901	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.24
8-Sep-21	TAXTURN/07-SEP-21/1374902	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.42
8-Sep-21	TAXTURN/07-SEP-21/1374903	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.55
8-Sep-21	TAXTURN/07-SEP-21/1374904	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.62
8-Sep-21	TAXTURN/07-SEP-21/1374905	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.36
8-Sep-21	TAXTURN/07-SEP-21/1374906	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.42
8-Sep-21	TAXTURN/07-SEP-21/1374907	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.72
8-Sep-21	TAXTURN/07-SEP-21/1374908	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	173.85
8-Sep-21	TAXTURN/07-SEP-21/1374909	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	215.42
8-Sep-21	TAXTURN/07-SEP-21/1374910	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	339.81
8-Sep-21	TAXTURN/07-SEP-21/1374911	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	354.37
8-Sep-21	TAXTURN/07-SEP-21/1374912	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	659.17
8-Sep-21	TAXTURN/07-SEP-21/1374913	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,467.51
8-Sep-21	TAXTURN/07-SEP-21/1374914	0721 IE ON UNSEG TAXES	1.78
8-Sep-21	TAXTURN/07-SEP-21/1374915	0721 IE ON UNSEG TAXES	3.95
8-Sep-21	TAXTURN/07-SEP-21/1374916	FY 20/21 4TH QTR STATE TIMBER REV	435,381.11
		Total	438,680.78



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4531

\$27.11

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375514	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375515	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375516	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375517	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375518	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375519	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.06
8-Sep-21	TAXTURN/07-SEP-21/1375520	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1375521	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375522	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375523	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1375524	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.30
8-Sep-21	TAXTURN/07-SEP-21/1375525	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.51
8-Sep-21	TAXTURN/07-SEP-21/1375526	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.89
8-Sep-21	TAXTURN/07-SEP-21/1375527	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.58
8-Sep-21	TAXTURN/07-SEP-21/1375528	0721 IE ON UNSEG TAXES	.05
		Total	27.11



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$2,087.13

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376060	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1376061	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.07
8-Sep-21	TAXTURN/07-SEP-21/1376062	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.63
8-Sep-21	TAXTURN/07-SEP-21/1376063	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.75
8-Sep-21	TAXTURN/07-SEP-21/1376064	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.33
8-Sep-21	TAXTURN/07-SEP-21/1376065	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.59
8-Sep-21	TAXTURN/07-SEP-21/1376066	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.58
8-Sep-21	TAXTURN/07-SEP-21/1376067	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.69
8-Sep-21	TAXTURN/07-SEP-21/1376068	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.71
8-Sep-21	TAXTURN/07-SEP-21/1376069	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.35
8-Sep-21	TAXTURN/07-SEP-21/1376070	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.29
8-Sep-21	TAXTURN/07-SEP-21/1376071	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.67
8-Sep-21	TAXTURN/07-SEP-21/1376072	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	184.88
8-Sep-21	TAXTURN/07-SEP-21/1376073	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	282.04
8-Sep-21	TAXTURN/07-SEP-21/1376074	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	311.79
8-Sep-21	TAXTURN/07-SEP-21/1376075	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,325.13
8-Sep-21	TAXTURN/07-SEP-21/1376076	0721 IE ON UNSEG TAXES	3.64
8-Sep-21	TAXTURN/07-SEP-21/1376077	FY 20/21 4TH QTR STATE TIMBER REV	-85.06
		Total	2,087.13



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$30,636.81

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374917	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1374918	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374919	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.11
8-Sep-21	TAXTURN/07-SEP-21/1374920	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.83
8-Sep-21	TAXTURN/07-SEP-21/1374921	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.15
8-Sep-21	TAXTURN/07-SEP-21/1374922	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.46
8-Sep-21	TAXTURN/07-SEP-21/1374923	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.08
8-Sep-21	TAXTURN/07-SEP-21/1374924	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.56
8-Sep-21	TAXTURN/07-SEP-21/1374925	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	25.92
8-Sep-21	TAXTURN/07-SEP-21/1374926	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.32
8-Sep-21	TAXTURN/07-SEP-21/1374927	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	27.67
8-Sep-21	TAXTURN/07-SEP-21/1374928	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	29.67
8-Sep-21	TAXTURN/07-SEP-21/1374929	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	32.84
8-Sep-21	TAXTURN/07-SEP-21/1374930	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.73
8-Sep-21	TAXTURN/07-SEP-21/1374931	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	46.19
8-Sep-21	TAXTURN/07-SEP-21/1374932	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	55.73
8-Sep-21	TAXTURN/07-SEP-21/1374933	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	58.33
8-Sep-21	TAXTURN/07-SEP-21/1374934	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	62.33
8-Sep-21	TAXTURN/07-SEP-21/1374935	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	64.17
8-Sep-21	TAXTURN/07-SEP-21/1374936	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	71.78
8-Sep-21	TAXTURN/07-SEP-21/1374937	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	75.97
8-Sep-21	TAXTURN/07-SEP-21/1374938	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	90.82
8-Sep-21	TAXTURN/07-SEP-21/1374939	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	111.78
8-Sep-21	TAXTURN/07-SEP-21/1374940	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	180.46
8-Sep-21	TAXTURN/07-SEP-21/1374941	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	828.88
8-Sep-21	TAXTURN/07-SEP-21/1374942	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,340.78
8-Sep-21	TAXTURN/07-SEP-21/1374943	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,350.86
8-Sep-21	TAXTURN/07-SEP-21/1374944	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,734.70
8-Sep-21	TAXTURN/07-SEP-21/1374945	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,713.69
8-Sep-21	TAXTURN/07-SEP-21/1374946	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,865.96
8-Sep-21	TAXTURN/07-SEP-21/1374947	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,637.84
8-Sep-21	TAXTURN/07-SEP-21/1374948	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	11,789.61



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1374949	0721 IE ON UNSEG TAXES	15.18
8-Sep-21	TAXTURN/07-SEP-21/1374950	0721 IE ON UNSEG TAXES	31.75
8-Sep-21	TAXTURN/07-SEP-21/1374951	FY 20/21 4TH QTR STATE TIMBER REV	-672.68
8-Sep-21	TAXTURN/07-SEP-21/1374952	SCHOOL EXCISE TAX-34421	1,323.74
8-Sep-21	TAXTURN/07-SEP-21/1374953	SCHOOL EXCISE TAX-34701	628.48
		Total	30,636.81



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$8,115.72

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375529	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.62
8-Sep-21	TAXTURN/07-SEP-21/1375530	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.41
8-Sep-21	TAXTURN/07-SEP-21/1375531	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.46
8-Sep-21	TAXTURN/07-SEP-21/1375532	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.19
8-Sep-21	TAXTURN/07-SEP-21/1375533	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.75
8-Sep-21	TAXTURN/07-SEP-21/1375534	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.31
8-Sep-21	TAXTURN/07-SEP-21/1375535	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.66
8-Sep-21	TAXTURN/07-SEP-21/1375536	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.01
8-Sep-21	TAXTURN/07-SEP-21/1375537	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.51
8-Sep-21	TAXTURN/07-SEP-21/1375538	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.22
8-Sep-21	TAXTURN/07-SEP-21/1375539	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.54
8-Sep-21	TAXTURN/07-SEP-21/1375540	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.28
8-Sep-21	TAXTURN/07-SEP-21/1375541	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.73
8-Sep-21	TAXTURN/07-SEP-21/1375542	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	42.95
8-Sep-21	TAXTURN/07-SEP-21/1375543	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.19
8-Sep-21	TAXTURN/07-SEP-21/1375544	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	65.98
8-Sep-21	TAXTURN/07-SEP-21/1375545	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	96.38
8-Sep-21	TAXTURN/07-SEP-21/1375546	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	97.22
8-Sep-21	TAXTURN/07-SEP-21/1375547	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	395.46
8-Sep-21	TAXTURN/07-SEP-21/1375548	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	630.89
8-Sep-21	TAXTURN/07-SEP-21/1375549	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	967.92
8-Sep-21	TAXTURN/07-SEP-21/1375550	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,061.49
8-Sep-21	TAXTURN/07-SEP-21/1375551	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	4,535.53
8-Sep-21	TAXTURN/07-SEP-21/1375552	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375553	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.19
8-Sep-21	TAXTURN/07-SEP-21/1375554	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1375555	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.49
8-Sep-21	TAXTURN/07-SEP-21/1375556	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.77
8-Sep-21	TAXTURN/07-SEP-21/1375557	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.11
8-Sep-21	TAXTURN/07-SEP-21/1375558	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.61
8-Sep-21	TAXTURN/07-SEP-21/1375559	0721 IE ON UNSEG TAXES	1.09
8-Sep-21	TAXTURN/07-SEP-21/1375560	0721 IE ON UNSEG TAXES	12.46



Marion County
Tax Turnover
Remittance Advice

		Total	8,115.72
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$4,468.52

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374674	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1374675	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1374676	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.60
8-Sep-21	TAXTURN/07-SEP-21/1374677	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.69
8-Sep-21	TAXTURN/07-SEP-21/1374678	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.00
8-Sep-21	TAXTURN/07-SEP-21/1374679	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.82
8-Sep-21	TAXTURN/07-SEP-21/1375881	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.61
8-Sep-21	TAXTURN/07-SEP-21/1375882	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.72
8-Sep-21	TAXTURN/07-SEP-21/1375883	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.01
8-Sep-21	TAXTURN/07-SEP-21/1375884	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.02
8-Sep-21	TAXTURN/07-SEP-21/1375885	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	13.38
8-Sep-21	TAXTURN/07-SEP-21/1375886	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.55
8-Sep-21	TAXTURN/07-SEP-21/1375887	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	31.08
8-Sep-21	TAXTURN/07-SEP-21/1375888	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	69.92
8-Sep-21	TAXTURN/07-SEP-21/1375889	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	110.26
8-Sep-21	TAXTURN/07-SEP-21/1375890	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	116.31
8-Sep-21	TAXTURN/07-SEP-21/1375891	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	308.73
8-Sep-21	TAXTURN/07-SEP-21/1375892	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	471.09
8-Sep-21	TAXTURN/07-SEP-21/1375893	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	503.55
8-Sep-21	TAXTURN/07-SEP-21/1375894	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	523.77
8-Sep-21	TAXTURN/07-SEP-21/1375895	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,221.64
8-Sep-21	TAXTURN/07-SEP-21/1375896	0721 IE ON UNSEG TAXES	1.38
8-Sep-21	TAXTURN/07-SEP-21/1375897	0721 IE ON UNSEG TAXES	6.10
		Total	4,468.52



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,814.54

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376229	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.00
8-Sep-21	TAXTURN/07-SEP-21/1376230	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.86
8-Sep-21	TAXTURN/07-SEP-21/1376231	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.70
8-Sep-21	TAXTURN/07-SEP-21/1376232	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.19
8-Sep-21	TAXTURN/07-SEP-21/1376233	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.28
8-Sep-21	TAXTURN/07-SEP-21/1376234	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.29
8-Sep-21	TAXTURN/07-SEP-21/1376235	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.80
8-Sep-21	TAXTURN/07-SEP-21/1376236	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.99
8-Sep-21	TAXTURN/07-SEP-21/1376237	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	10.47
8-Sep-21	TAXTURN/07-SEP-21/1376238	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	134.79
8-Sep-21	TAXTURN/07-SEP-21/1376239	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	177.01
8-Sep-21	TAXTURN/07-SEP-21/1376240	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	244.86
8-Sep-21	TAXTURN/07-SEP-21/1376241	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,218.95
8-Sep-21	TAXTURN/07-SEP-21/1376242	0721 IE ON UNSEG TAXES	3.35
		Total	1,814.54



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024

\$870.09

SOUTH WATERFRONT URBAN RENEWAL
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376243	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1376244	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.69
8-Sep-21	TAXTURN/07-SEP-21/1376245	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.93
8-Sep-21	TAXTURN/07-SEP-21/1376246	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.11
8-Sep-21	TAXTURN/07-SEP-21/1376247	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.73
8-Sep-21	TAXTURN/07-SEP-21/1376248	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.25
8-Sep-21	TAXTURN/07-SEP-21/1376249	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.91
8-Sep-21	TAXTURN/07-SEP-21/1376250	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.28
8-Sep-21	TAXTURN/07-SEP-21/1376251	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.77
8-Sep-21	TAXTURN/07-SEP-21/1376252	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	56.70
8-Sep-21	TAXTURN/07-SEP-21/1376253	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	85.49
8-Sep-21	TAXTURN/07-SEP-21/1376254	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	133.63
8-Sep-21	TAXTURN/07-SEP-21/1376255	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	573.85
8-Sep-21	TAXTURN/07-SEP-21/1376256	0721 IE ON UNSEG TAXES	1.58
		Total	870.09



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5957

\$90.46

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375561	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375562	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375563	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1375564	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.12
8-Sep-21	TAXTURN/07-SEP-21/1375565	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.17
8-Sep-21	TAXTURN/07-SEP-21/1375566	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.21
8-Sep-21	TAXTURN/07-SEP-21/1375567	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.22
8-Sep-21	TAXTURN/07-SEP-21/1375568	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375569	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1375570	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.28
8-Sep-21	TAXTURN/07-SEP-21/1375571	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.30
8-Sep-21	TAXTURN/07-SEP-21/1375572	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1375573	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375574	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375575	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375576	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.47
8-Sep-21	TAXTURN/07-SEP-21/1375577	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.52
8-Sep-21	TAXTURN/07-SEP-21/1375578	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	.58
8-Sep-21	TAXTURN/07-SEP-21/1375579	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	.97
8-Sep-21	TAXTURN/07-SEP-21/1375580	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.39
8-Sep-21	TAXTURN/07-SEP-21/1375581	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.51
8-Sep-21	TAXTURN/07-SEP-21/1375582	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.54
8-Sep-21	TAXTURN/07-SEP-21/1375583	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.22
8-Sep-21	TAXTURN/07-SEP-21/1375584	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.82
8-Sep-21	TAXTURN/07-SEP-21/1375585	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.77
8-Sep-21	TAXTURN/07-SEP-21/1375586	0721 IE ON UNSEG TAXES	.11
		Total	90.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4119

\$474.05

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375898	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375899	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375900	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375901	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.20
8-Sep-21	TAXTURN/07-SEP-21/1375902	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.37
8-Sep-21	TAXTURN/07-SEP-21/1375903	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	.50
8-Sep-21	TAXTURN/07-SEP-21/1375904	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.54
8-Sep-21	TAXTURN/07-SEP-21/1375905	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.62
8-Sep-21	TAXTURN/07-SEP-21/1375906	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.63
8-Sep-21	TAXTURN/07-SEP-21/1375907	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	.65
8-Sep-21	TAXTURN/07-SEP-21/1375908	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.72
8-Sep-21	TAXTURN/07-SEP-21/1375909	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.00
8-Sep-21	TAXTURN/07-SEP-21/1375910	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.20
8-Sep-21	TAXTURN/07-SEP-21/1375911	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.23
8-Sep-21	TAXTURN/07-SEP-21/1375912	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.24
8-Sep-21	TAXTURN/07-SEP-21/1375913	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.38
8-Sep-21	TAXTURN/07-SEP-21/1375914	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.48
8-Sep-21	TAXTURN/07-SEP-21/1375915	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.05
8-Sep-21	TAXTURN/07-SEP-21/1375916	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	39.70
8-Sep-21	TAXTURN/07-SEP-21/1375917	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.39
8-Sep-21	TAXTURN/07-SEP-21/1375918	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	68.11
8-Sep-21	TAXTURN/07-SEP-21/1375919	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	288.18
8-Sep-21	TAXTURN/07-SEP-21/1375920	0721 IE ON UNSEG TAXES	.79
		Total	474.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$3,582.57

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

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374954	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.09
8-Sep-21	TAXTURN/07-SEP-21/1374955	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.13
8-Sep-21	TAXTURN/07-SEP-21/1374956	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.94
8-Sep-21	TAXTURN/07-SEP-21/1374957	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.01
8-Sep-21	TAXTURN/07-SEP-21/1374958	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.44
8-Sep-21	TAXTURN/07-SEP-21/1374959	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.49
8-Sep-21	TAXTURN/07-SEP-21/1374960	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.56
8-Sep-21	TAXTURN/07-SEP-21/1374961	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.93
8-Sep-21	TAXTURN/07-SEP-21/1374962	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.97
8-Sep-21	TAXTURN/07-SEP-21/1374963	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.02
8-Sep-21	TAXTURN/07-SEP-21/1374964	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.19
8-Sep-21	TAXTURN/07-SEP-21/1374965	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.52
8-Sep-21	TAXTURN/07-SEP-21/1374966	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.02
8-Sep-21	TAXTURN/07-SEP-21/1374967	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.23
8-Sep-21	TAXTURN/07-SEP-21/1374968	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.49
8-Sep-21	TAXTURN/07-SEP-21/1374969	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.26
8-Sep-21	TAXTURN/07-SEP-21/1374970	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.40
8-Sep-21	TAXTURN/07-SEP-21/1374971	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.49
8-Sep-21	TAXTURN/07-SEP-21/1374972	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.03
8-Sep-21	TAXTURN/07-SEP-21/1374973	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.36
8-Sep-21	TAXTURN/07-SEP-21/1374974	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.36
8-Sep-21	TAXTURN/07-SEP-21/1374975	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.89
8-Sep-21	TAXTURN/07-SEP-21/1374976	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	126.93
8-Sep-21	TAXTURN/07-SEP-21/1374977	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	190.12
8-Sep-21	TAXTURN/07-SEP-21/1374978	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	205.21
8-Sep-21	TAXTURN/07-SEP-21/1374979	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	210.81
8-Sep-21	TAXTURN/07-SEP-21/1374980	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	297.02
8-Sep-21	TAXTURN/07-SEP-21/1374981	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	315.60
8-Sep-21	TAXTURN/07-SEP-21/1374982	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	823.17
8-Sep-21	TAXTURN/07-SEP-21/1374983	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,294.18
8-Sep-21	TAXTURN/07-SEP-21/1374984	0721 IE ON UNSEG TAXES	2.22
8-Sep-21	TAXTURN/07-SEP-21/1374985	0721 IE ON UNSEG TAXES	3.49



Marion County
Tax Turnover
Remittance Advice

		Total	3,582.57
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Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$6,310.33

STAYTON CITY OF
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375587	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375588	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.15
8-Sep-21	TAXTURN/07-SEP-21/1375589	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.24
8-Sep-21	TAXTURN/07-SEP-21/1375590	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.81
8-Sep-21	TAXTURN/07-SEP-21/1375591	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.35
8-Sep-21	TAXTURN/07-SEP-21/1375592	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.21
8-Sep-21	TAXTURN/07-SEP-21/1375593	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.51
8-Sep-21	TAXTURN/07-SEP-21/1375594	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.63
8-Sep-21	TAXTURN/07-SEP-21/1375595	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.66
8-Sep-21	TAXTURN/07-SEP-21/1375596	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.93
8-Sep-21	TAXTURN/07-SEP-21/1375597	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.54
8-Sep-21	TAXTURN/07-SEP-21/1375598	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.59
8-Sep-21	TAXTURN/07-SEP-21/1375599	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.17
8-Sep-21	TAXTURN/07-SEP-21/1375600	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.44
8-Sep-21	TAXTURN/07-SEP-21/1375601	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.13
8-Sep-21	TAXTURN/07-SEP-21/1375602	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.25
8-Sep-21	TAXTURN/07-SEP-21/1375603	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.42
8-Sep-21	TAXTURN/07-SEP-21/1375604	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.75
8-Sep-21	TAXTURN/07-SEP-21/1375605	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.94
8-Sep-21	TAXTURN/07-SEP-21/1375606	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	16.27
8-Sep-21	TAXTURN/07-SEP-21/1375607	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	28.65
8-Sep-21	TAXTURN/07-SEP-21/1375608	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	46.73
8-Sep-21	TAXTURN/07-SEP-21/1375609	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	81.64
8-Sep-21	TAXTURN/07-SEP-21/1375610	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	125.62
8-Sep-21	TAXTURN/07-SEP-21/1375611	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	138.43
8-Sep-21	TAXTURN/07-SEP-21/1375612	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	452.89
8-Sep-21	TAXTURN/07-SEP-21/1375613	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	586.76
8-Sep-21	TAXTURN/07-SEP-21/1375614	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	696.73
8-Sep-21	TAXTURN/07-SEP-21/1375615	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	767.77
8-Sep-21	TAXTURN/07-SEP-21/1375616	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,254.54
8-Sep-21	TAXTURN/07-SEP-21/1375617	0721 IE ON UNSEG TAXES	1.61
8-Sep-21	TAXTURN/07-SEP-21/1375618	0721 IE ON UNSEG TAXES	8.94



Marion County
Tax Turnover
Remittance Advice

		Total	6,310.33
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Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$3,199.29

STAYTON FIRE DISTRICT
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375921	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.10
8-Sep-21	TAXTURN/07-SEP-21/1375922	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.14
8-Sep-21	TAXTURN/07-SEP-21/1375923	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.49
8-Sep-21	TAXTURN/07-SEP-21/1375924	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.92
8-Sep-21	TAXTURN/07-SEP-21/1375925	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.25
8-Sep-21	TAXTURN/07-SEP-21/1375926	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.50
8-Sep-21	TAXTURN/07-SEP-21/1375927	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.58
8-Sep-21	TAXTURN/07-SEP-21/1375928	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.59
8-Sep-21	TAXTURN/07-SEP-21/1375929	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.75
8-Sep-21	TAXTURN/07-SEP-21/1375930	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.52
8-Sep-21	TAXTURN/07-SEP-21/1375931	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.02
8-Sep-21	TAXTURN/07-SEP-21/1375932	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.06
8-Sep-21	TAXTURN/07-SEP-21/1375933	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.98
8-Sep-21	TAXTURN/07-SEP-21/1375934	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.02
8-Sep-21	TAXTURN/07-SEP-21/1375935	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.67
8-Sep-21	TAXTURN/07-SEP-21/1375936	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.01
8-Sep-21	TAXTURN/07-SEP-21/1375937	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.20
8-Sep-21	TAXTURN/07-SEP-21/1375938	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.24
8-Sep-21	TAXTURN/07-SEP-21/1375939	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.07
8-Sep-21	TAXTURN/07-SEP-21/1375940	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.97
8-Sep-21	TAXTURN/07-SEP-21/1375941	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	26.12
8-Sep-21	TAXTURN/07-SEP-21/1375942	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	45.28
8-Sep-21	TAXTURN/07-SEP-21/1375943	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	71.79
8-Sep-21	TAXTURN/07-SEP-21/1375944	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	75.66
8-Sep-21	TAXTURN/07-SEP-21/1375945	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	253.04
8-Sep-21	TAXTURN/07-SEP-21/1375946	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	389.18
8-Sep-21	TAXTURN/07-SEP-21/1375947	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	428.85
8-Sep-21	TAXTURN/07-SEP-21/1375948	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,820.29
8-Sep-21	TAXTURN/07-SEP-21/1375949	0721 IE ON UNSEG TAXES	5.00
		Total	3,199.29



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3046

\$449.28

SUBLIMITY CITY OF
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375619	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.01
8-Sep-21	TAXTURN/07-SEP-21/1375620	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.02
8-Sep-21	TAXTURN/07-SEP-21/1375621	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	.34
8-Sep-21	TAXTURN/07-SEP-21/1375622	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.42
8-Sep-21	TAXTURN/07-SEP-21/1375623	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	.76
8-Sep-21	TAXTURN/07-SEP-21/1375624	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.05
8-Sep-21	TAXTURN/07-SEP-21/1375625	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.09
8-Sep-21	TAXTURN/07-SEP-21/1375626	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.12
8-Sep-21	TAXTURN/07-SEP-21/1375627	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.12
8-Sep-21	TAXTURN/07-SEP-21/1375628	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.22
8-Sep-21	TAXTURN/07-SEP-21/1375629	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.18
8-Sep-21	TAXTURN/07-SEP-21/1375630	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.71
8-Sep-21	TAXTURN/07-SEP-21/1375631	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	38.49
8-Sep-21	TAXTURN/07-SEP-21/1375632	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	53.38
8-Sep-21	TAXTURN/07-SEP-21/1375633	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	63.53
8-Sep-21	TAXTURN/07-SEP-21/1375634	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	280.07
8-Sep-21	TAXTURN/07-SEP-21/1375635	0721 IE ON UNSEG TAXES	.77
		Total	449.28



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$2,044.55

SUBLIMITY FIRE DISTRICT
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375950	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375951	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.08
8-Sep-21	TAXTURN/07-SEP-21/1375952	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	.27
8-Sep-21	TAXTURN/07-SEP-21/1375953	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	.91
8-Sep-21	TAXTURN/07-SEP-21/1375954	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	.95
8-Sep-21	TAXTURN/07-SEP-21/1375955	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.28
8-Sep-21	TAXTURN/07-SEP-21/1375956	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.53
8-Sep-21	TAXTURN/07-SEP-21/1375957	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.94
8-Sep-21	TAXTURN/07-SEP-21/1375958	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.89
8-Sep-21	TAXTURN/07-SEP-21/1375959	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.01
8-Sep-21	TAXTURN/07-SEP-21/1375960	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.99
8-Sep-21	TAXTURN/07-SEP-21/1375961	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.27
8-Sep-21	TAXTURN/07-SEP-21/1375962	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.74
8-Sep-21	TAXTURN/07-SEP-21/1375963	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.77
8-Sep-21	TAXTURN/07-SEP-21/1375964	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.97
8-Sep-21	TAXTURN/07-SEP-21/1375965	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.32
8-Sep-21	TAXTURN/07-SEP-21/1375966	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.03
8-Sep-21	TAXTURN/07-SEP-21/1375967	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	28.86
8-Sep-21	TAXTURN/07-SEP-21/1375968	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	41.24
8-Sep-21	TAXTURN/07-SEP-21/1375969	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	44.21
8-Sep-21	TAXTURN/07-SEP-21/1375970	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	144.20
8-Sep-21	TAXTURN/07-SEP-21/1375971	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	191.76
8-Sep-21	TAXTURN/07-SEP-21/1375972	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	204.70
8-Sep-21	TAXTURN/07-SEP-21/1375973	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	244.41
8-Sep-21	TAXTURN/07-SEP-21/1375974	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,083.67
8-Sep-21	TAXTURN/07-SEP-21/1375975	0721 IE ON UNSEG TAXES	.53
8-Sep-21	TAXTURN/07-SEP-21/1375976	0721 IE ON UNSEG TAXES	2.98
		Total	2,044.55



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836 \$1,526.38

TURNER CITY OF
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375636	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
8-Sep-21	TAXTURN/07-SEP-21/1375637	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1375638	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.71
8-Sep-21	TAXTURN/07-SEP-21/1375639	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.04
8-Sep-21	TAXTURN/07-SEP-21/1375640	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.89
8-Sep-21	TAXTURN/07-SEP-21/1375641	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.60
8-Sep-21	TAXTURN/07-SEP-21/1375642	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.33
8-Sep-21	TAXTURN/07-SEP-21/1375643	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.39
8-Sep-21	TAXTURN/07-SEP-21/1375644	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.41
8-Sep-21	TAXTURN/07-SEP-21/1375645	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.81
8-Sep-21	TAXTURN/07-SEP-21/1375646	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.84
8-Sep-21	TAXTURN/07-SEP-21/1375647	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.40
8-Sep-21	TAXTURN/07-SEP-21/1375648	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	116.57
8-Sep-21	TAXTURN/07-SEP-21/1375649	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	175.22
8-Sep-21	TAXTURN/07-SEP-21/1375650	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	211.27
8-Sep-21	TAXTURN/07-SEP-21/1375651	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	982.13
8-Sep-21	TAXTURN/07-SEP-21/1375652	0721 IE ON UNSEG TAXES	2.70
		Total	1,526.38



Marion County

Tax Turnover

Remittance Advice

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

\$50.35

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376129	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.78
8-Sep-21	TAXTURN/07-SEP-21/1376130	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	43.45
8-Sep-21	TAXTURN/07-SEP-21/1376131	0721 IE ON UNSEG TAXES	.12
		Total	50.35



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,175.19

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376257	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.45
8-Sep-21	TAXTURN/07-SEP-21/1376258	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.71
8-Sep-21	TAXTURN/07-SEP-21/1376259	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.79
8-Sep-21	TAXTURN/07-SEP-21/1376260	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.71
8-Sep-21	TAXTURN/07-SEP-21/1376261	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.13
8-Sep-21	TAXTURN/07-SEP-21/1376262	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.28
8-Sep-21	TAXTURN/07-SEP-21/1376263	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	6.05
8-Sep-21	TAXTURN/07-SEP-21/1376264	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	11.70
8-Sep-21	TAXTURN/07-SEP-21/1376265	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.76
8-Sep-21	TAXTURN/07-SEP-21/1376266	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	246.13
8-Sep-21	TAXTURN/07-SEP-21/1376267	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	343.73
8-Sep-21	TAXTURN/07-SEP-21/1376268	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	448.93
8-Sep-21	TAXTURN/07-SEP-21/1376269	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,070.14
8-Sep-21	TAXTURN/07-SEP-21/1376270	0721 IE ON UNSEG TAXES	5.68
		Total	3,175.19



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$68,924.46

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376418	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	59.82
8-Sep-21	TAXTURN/07-SEP-21/1376419	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	63.93
8-Sep-21	TAXTURN/07-SEP-21/1376420	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	111.18
8-Sep-21	TAXTURN/07-SEP-21/1376421	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	179.76
8-Sep-21	TAXTURN/07-SEP-21/1376422	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,712.21
8-Sep-21	TAXTURN/07-SEP-21/1376423	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,675.10
8-Sep-21	TAXTURN/07-SEP-21/1376424	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,804.56
8-Sep-21	TAXTURN/07-SEP-21/1376425	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	11,518.58
8-Sep-21	TAXTURN/07-SEP-21/1376426	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.68
8-Sep-21	TAXTURN/07-SEP-21/1376427	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.92
8-Sep-21	TAXTURN/07-SEP-21/1376428	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.56
8-Sep-21	TAXTURN/07-SEP-21/1376429	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.17
8-Sep-21	TAXTURN/07-SEP-21/1376430	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	36.37
8-Sep-21	TAXTURN/07-SEP-21/1376431	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	49.37
8-Sep-21	TAXTURN/07-SEP-21/1376432	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	57.36
8-Sep-21	TAXTURN/07-SEP-21/1376433	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	57.72
8-Sep-21	TAXTURN/07-SEP-21/1376434	0721 IE ON UNSEG TAXES	31.02
8-Sep-21	TAXTURN/07-SEP-21/1376435	7/21 N RIVER RD URBAN RENEWAL	3.07
8-Sep-21	TAXTURN/07-SEP-21/1376436	7/21 PRINGLE CREEK URBAN RENEWAL	.45
8-Sep-21	TAXTURN/07-SEP-21/1376437	FY 20/21 4TH QTR STATE TIMBER REV	49,524.39
8-Sep-21	TAXTURN/07-SEP-21/1376438	7/21 FAIRVIEW URBAN RENEWAL	.24
		Total	68,924.46



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$25,424.53

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1375653	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.70
8-Sep-21	TAXTURN/07-SEP-21/1375654	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.96
8-Sep-21	TAXTURN/07-SEP-21/1375655	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.42
8-Sep-21	TAXTURN/07-SEP-21/1375656	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.93
8-Sep-21	TAXTURN/07-SEP-21/1375657	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.80
8-Sep-21	TAXTURN/07-SEP-21/1375658	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.57
8-Sep-21	TAXTURN/07-SEP-21/1375659	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.62
8-Sep-21	TAXTURN/07-SEP-21/1375660	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.62
8-Sep-21	TAXTURN/07-SEP-21/1375661	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.65
8-Sep-21	TAXTURN/07-SEP-21/1375662	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.79
8-Sep-21	TAXTURN/07-SEP-21/1375663	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	12.65
8-Sep-21	TAXTURN/07-SEP-21/1375664	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	18.99
8-Sep-21	TAXTURN/07-SEP-21/1375665	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	20.12
8-Sep-21	TAXTURN/07-SEP-21/1375666	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	41.67
8-Sep-21	TAXTURN/07-SEP-21/1375667	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	56.32
8-Sep-21	TAXTURN/07-SEP-21/1375668	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.29
8-Sep-21	TAXTURN/07-SEP-21/1375669	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	60.33
8-Sep-21	TAXTURN/07-SEP-21/1375670	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	65.51
8-Sep-21	TAXTURN/07-SEP-21/1375671	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	70.66
8-Sep-21	TAXTURN/07-SEP-21/1375672	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	126.14
8-Sep-21	TAXTURN/07-SEP-21/1375673	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	127.16
8-Sep-21	TAXTURN/07-SEP-21/1375674	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	197.15
8-Sep-21	TAXTURN/07-SEP-21/1375675	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	209.80
8-Sep-21	TAXTURN/07-SEP-21/1375676	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	213.37
8-Sep-21	TAXTURN/07-SEP-21/1375677	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	849.52
8-Sep-21	TAXTURN/07-SEP-21/1375678	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	2,060.07
8-Sep-21	TAXTURN/07-SEP-21/1375679	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,171.26
8-Sep-21	TAXTURN/07-SEP-21/1375680	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,467.81
8-Sep-21	TAXTURN/07-SEP-21/1375681	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	14,517.45
8-Sep-21	TAXTURN/07-SEP-21/1375682	0721 IE ON UNSEG TAXES	2.33
8-Sep-21	TAXTURN/07-SEP-21/1375683	0721 IE ON UNSEG TAXES	39.87
		Total	25,424.53



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$11,007.16

WOODBURN FIRE DISTRICT
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376366	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
8-Sep-21	TAXTURN/07-SEP-21/1376367	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.25
8-Sep-21	TAXTURN/07-SEP-21/1376368	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.35
8-Sep-21	TAXTURN/07-SEP-21/1376369	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.03
8-Sep-21	TAXTURN/07-SEP-21/1376370	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.91
8-Sep-21	TAXTURN/07-SEP-21/1376371	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.17
8-Sep-21	TAXTURN/07-SEP-21/1376372	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.40
8-Sep-21	TAXTURN/07-SEP-21/1376373	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.76
8-Sep-21	TAXTURN/07-SEP-21/1376374	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.90
8-Sep-21	TAXTURN/07-SEP-21/1376375	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	3.35
8-Sep-21	TAXTURN/07-SEP-21/1376376	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.06
8-Sep-21	TAXTURN/07-SEP-21/1376377	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.09
8-Sep-21	TAXTURN/07-SEP-21/1376378	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	7.46
8-Sep-21	TAXTURN/07-SEP-21/1376379	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	9.42
8-Sep-21	TAXTURN/07-SEP-21/1376380	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	14.28
8-Sep-21	TAXTURN/07-SEP-21/1376381	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	19.63
8-Sep-21	TAXTURN/07-SEP-21/1376382	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	21.66
8-Sep-21	TAXTURN/07-SEP-21/1376383	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	22.44
8-Sep-21	TAXTURN/07-SEP-21/1376384	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	23.10
8-Sep-21	TAXTURN/07-SEP-21/1376385	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	25.32
8-Sep-21	TAXTURN/07-SEP-21/1376386	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	45.77
8-Sep-21	TAXTURN/07-SEP-21/1376387	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	77.24
8-Sep-21	TAXTURN/07-SEP-21/1376388	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	86.39
8-Sep-21	TAXTURN/07-SEP-21/1376389	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	112.79
8-Sep-21	TAXTURN/07-SEP-21/1376390	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	142.43
8-Sep-21	TAXTURN/07-SEP-21/1376391	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	240.98
8-Sep-21	TAXTURN/07-SEP-21/1376392	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	622.73
8-Sep-21	TAXTURN/07-SEP-21/1376393	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	745.97
8-Sep-21	TAXTURN/07-SEP-21/1376394	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,019.89
8-Sep-21	TAXTURN/07-SEP-21/1376395	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,145.48
8-Sep-21	TAXTURN/07-SEP-21/1376396	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,260.82
8-Sep-21	TAXTURN/07-SEP-21/1376397	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	5,312.95



Marion County

Tax Turnover

Remittance Advice

8-Sep-21	TAXTURN/07-SEP-21/1376398	0721 IE ON UNSEG TAXES	1.71
8-Sep-21	TAXTURN/07-SEP-21/1376399	0721 IE ON UNSEG TAXES	2.80
8-Sep-21	TAXTURN/07-SEP-21/1376400	0721 IE ON UNSEG TAXES	14.59
		Total	11,007.16



Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$34,410.05

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 September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1374986	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.33
8-Sep-21	TAXTURN/07-SEP-21/1374987	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.64
8-Sep-21	TAXTURN/07-SEP-21/1374988	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.38
8-Sep-21	TAXTURN/07-SEP-21/1374989	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	33.87
8-Sep-21	TAXTURN/07-SEP-21/1374990	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	66.64
8-Sep-21	TAXTURN/07-SEP-21/1374991	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	73.84
8-Sep-21	TAXTURN/07-SEP-21/1374992	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	95.06
8-Sep-21	TAXTURN/07-SEP-21/1374993	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	102.57
8-Sep-21	TAXTURN/07-SEP-21/1374994	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	104.42
8-Sep-21	TAXTURN/07-SEP-21/1374995	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	106.68
8-Sep-21	TAXTURN/07-SEP-21/1374996	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	107.66
8-Sep-21	TAXTURN/07-SEP-21/1374997	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	113.59
8-Sep-21	TAXTURN/07-SEP-21/1374998	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	128.68
8-Sep-21	TAXTURN/07-SEP-21/1374999	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	210.96
8-Sep-21	TAXTURN/07-SEP-21/1375000	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,066.42
8-Sep-21	TAXTURN/07-SEP-21/1375001	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,698.82
8-Sep-21	TAXTURN/07-SEP-21/1375002	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,812.70
8-Sep-21	TAXTURN/07-SEP-21/1375003	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,956.55
8-Sep-21	TAXTURN/07-SEP-21/1375004	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,098.51
8-Sep-21	TAXTURN/07-SEP-21/1375005	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	3,198.79
8-Sep-21	TAXTURN/07-SEP-21/1375006	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	7,307.76
8-Sep-21	TAXTURN/07-SEP-21/1375007	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	13,035.39
8-Sep-21	TAXTURN/07-SEP-21/1375008	0721 IE ON UNSEG TAXES	19.68
8-Sep-21	TAXTURN/07-SEP-21/1375009	0721 IE ON UNSEG TAXES	35.11
		Total	34,410.05



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,885.73

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL
 Account MARION COUNTY TREASURER
 Payment Date September 8, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
8-Sep-21	TAXTURN/07-SEP-21/1376271	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.05
8-Sep-21	TAXTURN/07-SEP-21/1376272	2010 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.69
8-Sep-21	TAXTURN/07-SEP-21/1376273	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	2.99
8-Sep-21	TAXTURN/07-SEP-21/1376274	2009 TAX TURNOVER #002 DISTRIB ID = 21AUG	4.34
8-Sep-21	TAXTURN/07-SEP-21/1376275	2013 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.09
8-Sep-21	TAXTURN/07-SEP-21/1376276	2012 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.40
8-Sep-21	TAXTURN/07-SEP-21/1376277	2014 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.44
8-Sep-21	TAXTURN/07-SEP-21/1376278	2011 TAX TURNOVER #002 DISTRIB ID = 21AUG	5.52
8-Sep-21	TAXTURN/07-SEP-21/1376279	2015 TAX TURNOVER #002 DISTRIB ID = 21AUG	8.69
8-Sep-21	TAXTURN/07-SEP-21/1376280	2016 TAX TURNOVER #002 DISTRIB ID = 21AUG	15.40
8-Sep-21	TAXTURN/07-SEP-21/1376281	2018 TAX TURNOVER #002 DISTRIB ID = 21AUG	168.08
8-Sep-21	TAXTURN/07-SEP-21/1376282	2017 TAX TURNOVER #002 DISTRIB ID = 21AUG	240.50
8-Sep-21	TAXTURN/07-SEP-21/1376283	2019 TAX TURNOVER #002 DISTRIB ID = 21AUG	283.44
8-Sep-21	TAXTURN/07-SEP-21/1376284	2020 TAX TURNOVER #002 DISTRIB ID = 21AUG	1,135.98
8-Sep-21	TAXTURN/07-SEP-21/1376285	0721 IE ON UNSEG TAXES	3.12
		Total	1,885.73



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 September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



Marion County

Tax Turnover

Remittance Advice

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

\$0.00

KEIZER CITY OF
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL
Account MARION COUNTY TREASURER
Payment Date September 8, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00