



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5963 \$1,228.19

AUMSVILLE CITY OF  
595 MAIN ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

AUMSVILLE OR US 97325-9005

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381672	2003 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381673	2003 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381674	1999 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381675	2010 TAX TURNOVER #003 DISTRIB ID =	.72
5-Oct-21	TAXTURN/05-OCT-21/1381676	2011 TAX TURNOVER #003 DISTRIB ID =	.73
5-Oct-21	TAXTURN/05-OCT-21/1381677	2012 TAX TURNOVER #003 DISTRIB ID =	1.06
5-Oct-21	TAXTURN/05-OCT-21/1381678	1998 TAX TURNOVER #003 DISTRIB ID =	1.55
5-Oct-21	TAXTURN/05-OCT-21/1381679	2009 TAX TURNOVER #003 DISTRIB ID =	1.62
5-Oct-21	TAXTURN/05-OCT-21/1381680	2013 TAX TURNOVER #003 DISTRIB ID =	1.71
5-Oct-21	TAXTURN/05-OCT-21/1381681	2006 TAX TURNOVER #003 DISTRIB ID =	1.86
5-Oct-21	TAXTURN/05-OCT-21/1381682	2005 TAX TURNOVER #003 DISTRIB ID =	2.25
5-Oct-21	TAXTURN/05-OCT-21/1381683	2007 TAX TURNOVER #003 DISTRIB ID =	7.05
5-Oct-21	TAXTURN/05-OCT-21/1381684	2006 TAX TURNOVER #003 DISTRIB ID =	7.51
5-Oct-21	TAXTURN/05-OCT-21/1381685	2014 TAX TURNOVER #003 DISTRIB ID =	7.79
5-Oct-21	TAXTURN/05-OCT-21/1381686	2005 TAX TURNOVER #003 DISTRIB ID =	7.99
5-Oct-21	TAXTURN/05-OCT-21/1381687	2008 TAX TURNOVER #003 DISTRIB ID =	8.16
5-Oct-21	TAXTURN/05-OCT-21/1381688	2015 TAX TURNOVER #003 DISTRIB ID =	24.40
5-Oct-21	TAXTURN/05-OCT-21/1381689	2016 TAX TURNOVER #003 DISTRIB ID =	28.31
5-Oct-21	TAXTURN/05-OCT-21/1381690	2017 TAX TURNOVER #003 DISTRIB ID =	42.64
5-Oct-21	TAXTURN/05-OCT-21/1381691	2018 TAX TURNOVER #003 DISTRIB ID =	129.93
5-Oct-21	TAXTURN/05-OCT-21/1381692	2019 TAX TURNOVER #003 DISTRIB ID =	202.73
5-Oct-21	TAXTURN/05-OCT-21/1381693	2020 TAX TURNOVER #003 DISTRIB ID =	747.83
5-Oct-21	TAXTURN/05-OCT-21/1381694	0821 IE ON UNSEG TAXES	2.20
		Total	1,228.19



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5732 \$1,389.62

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380928	2003 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1380929	1999 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1380930	2011 TAX TURNOVER #003 DISTRIB ID =	.90
5-Oct-21	TAXTURN/05-OCT-21/1380931	2010 TAX TURNOVER #003 DISTRIB ID =	.90
5-Oct-21	TAXTURN/05-OCT-21/1380932	2012 TAX TURNOVER #003 DISTRIB ID =	1.29
5-Oct-21	TAXTURN/05-OCT-21/1380933	1998 TAX TURNOVER #003 DISTRIB ID =	1.40
5-Oct-21	TAXTURN/05-OCT-21/1380934	2009 TAX TURNOVER #003 DISTRIB ID =	1.99
5-Oct-21	TAXTURN/05-OCT-21/1380935	2013 TAX TURNOVER #003 DISTRIB ID =	2.06
5-Oct-21	TAXTURN/05-OCT-21/1380936	2015 TAX TURNOVER #003 DISTRIB ID =	7.81
5-Oct-21	TAXTURN/05-OCT-21/1380937	2016 TAX TURNOVER #003 DISTRIB ID =	8.91
5-Oct-21	TAXTURN/05-OCT-21/1380938	2007 TAX TURNOVER #003 DISTRIB ID =	9.27
5-Oct-21	TAXTURN/05-OCT-21/1380939	2006 TAX TURNOVER #003 DISTRIB ID =	9.39
5-Oct-21	TAXTURN/05-OCT-21/1380940	2014 TAX TURNOVER #003 DISTRIB ID =	9.51
5-Oct-21	TAXTURN/05-OCT-21/1380941	2008 TAX TURNOVER #003 DISTRIB ID =	10.12
5-Oct-21	TAXTURN/05-OCT-21/1380942	2005 TAX TURNOVER #003 DISTRIB ID =	10.57
5-Oct-21	TAXTURN/05-OCT-21/1380943	2017 TAX TURNOVER #003 DISTRIB ID =	13.29
5-Oct-21	TAXTURN/05-OCT-21/1380944	2015 TAX TURNOVER #003 DISTRIB ID =	21.35
5-Oct-21	TAXTURN/05-OCT-21/1380945	2016 TAX TURNOVER #003 DISTRIB ID =	24.73
5-Oct-21	TAXTURN/05-OCT-21/1380946	2017 TAX TURNOVER #003 DISTRIB ID =	37.38
5-Oct-21	TAXTURN/05-OCT-21/1380947	2018 TAX TURNOVER #003 DISTRIB ID =	40.20
5-Oct-21	TAXTURN/05-OCT-21/1380948	2019 TAX TURNOVER #003 DISTRIB ID =	57.93
5-Oct-21	TAXTURN/05-OCT-21/1380949	2018 TAX TURNOVER #003 DISTRIB ID =	112.17
5-Oct-21	TAXTURN/05-OCT-21/1380950	2019 TAX TURNOVER #003 DISTRIB ID =	173.42
5-Oct-21	TAXTURN/05-OCT-21/1380951	2020 TAX TURNOVER #003 DISTRIB ID =	200.48
5-Oct-21	TAXTURN/05-OCT-21/1380952	2020 TAX TURNOVER #003 DISTRIB ID =	631.96
5-Oct-21	TAXTURN/05-OCT-21/1380953	0821 IE ON UNSEG TAXES	.59
5-Oct-21	TAXTURN/05-OCT-21/1380954	0821 IE ON UNSEG TAXES	1.86
		Total	1,389.62



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4157

\$992.20

AURORA CITY OF  
21420 MAIN ST NE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

AURORA OR US 97002-9229

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381695	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381696	1999 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381697	2010 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1381698	2011 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1381699	2010 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1381700	2011 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1381701	2012 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1381702	2012 TAX TURNOVER #003 DISTRIB ID =	.55
5-Oct-21	TAXTURN/05-OCT-21/1381703	2013 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1381704	1998 TAX TURNOVER #003 DISTRIB ID =	.85
5-Oct-21	TAXTURN/05-OCT-21/1381705	2013 TAX TURNOVER #003 DISTRIB ID =	.90
5-Oct-21	TAXTURN/05-OCT-21/1381706	2009 TAX TURNOVER #003 DISTRIB ID =	1.39
5-Oct-21	TAXTURN/05-OCT-21/1381707	2014 TAX TURNOVER #003 DISTRIB ID =	2.91
5-Oct-21	TAXTURN/05-OCT-21/1381708	2014 TAX TURNOVER #003 DISTRIB ID =	3.59
5-Oct-21	TAXTURN/05-OCT-21/1381709	2007 TAX TURNOVER #003 DISTRIB ID =	6.88
5-Oct-21	TAXTURN/05-OCT-21/1381710	2008 TAX TURNOVER #003 DISTRIB ID =	7.46
5-Oct-21	TAXTURN/05-OCT-21/1381711	2006 TAX TURNOVER #003 DISTRIB ID =	7.47
5-Oct-21	TAXTURN/05-OCT-21/1381712	2005 TAX TURNOVER #003 DISTRIB ID =	7.60
5-Oct-21	TAXTURN/05-OCT-21/1381713	2015 TAX TURNOVER #003 DISTRIB ID =	9.20
5-Oct-21	TAXTURN/05-OCT-21/1381714	2016 TAX TURNOVER #003 DISTRIB ID =	11.24
5-Oct-21	TAXTURN/05-OCT-21/1381715	2015 TAX TURNOVER #003 DISTRIB ID =	11.79
5-Oct-21	TAXTURN/05-OCT-21/1381716	2016 TAX TURNOVER #003 DISTRIB ID =	13.64
5-Oct-21	TAXTURN/05-OCT-21/1381717	2017 TAX TURNOVER #003 DISTRIB ID =	17.13
5-Oct-21	TAXTURN/05-OCT-21/1381718	2017 TAX TURNOVER #003 DISTRIB ID =	19.82
5-Oct-21	TAXTURN/05-OCT-21/1381719	2018 TAX TURNOVER #003 DISTRIB ID =	50.43
5-Oct-21	TAXTURN/05-OCT-21/1381720	2018 TAX TURNOVER #003 DISTRIB ID =	58.57
5-Oct-21	TAXTURN/05-OCT-21/1381721	2019 TAX TURNOVER #003 DISTRIB ID =	77.64
5-Oct-21	TAXTURN/05-OCT-21/1381722	2019 TAX TURNOVER #003 DISTRIB ID =	87.01
5-Oct-21	TAXTURN/05-OCT-21/1381723	2020 TAX TURNOVER #003 DISTRIB ID =	279.35
5-Oct-21	TAXTURN/05-OCT-21/1381724	2020 TAX TURNOVER #003 DISTRIB ID =	312.58
5-Oct-21	TAXTURN/05-OCT-21/1381725	0821 IE ON UNSEG TAXES	.82
5-Oct-21	TAXTURN/05-OCT-21/1381726	0821 IE ON UNSEG TAXES	.92



**Marion County**  
Tax Turnover  
Remittance Advice

		Total	992.20
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# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4459 \$27,601.37

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381294	SCHOOL EXCISE TAX-35370	3,559.16
5-Oct-21	TAXTURN/05-OCT-21/1381295	SCHOOL EXCISE TAX-34881	4,588.10
5-Oct-21	TAXTURN/05-OCT-21/1381296	SCHOOL EXCISE TAX-35339	8,133.22
5-Oct-21	TAXTURN/05-OCT-21/1381297	0821 IE ON UNSEG TAXES	3.99
5-Oct-21	TAXTURN/05-OCT-21/1381298	0821 IE ON UNSEG TAXES	15.21
5-Oct-21	TAXTURN/05-OCT-21/1381299	2003 TAX TURNOVER #003 DISTRIB ID =	.45
5-Oct-21	TAXTURN/05-OCT-21/1381300	1999 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1381301	2011 TAX TURNOVER #003 DISTRIB ID =	2.17
5-Oct-21	TAXTURN/05-OCT-21/1381302	2010 TAX TURNOVER #003 DISTRIB ID =	2.19
5-Oct-21	TAXTURN/05-OCT-21/1381303	2012 TAX TURNOVER #003 DISTRIB ID =	3.10
5-Oct-21	TAXTURN/05-OCT-21/1381304	2013 TAX TURNOVER #003 DISTRIB ID =	4.76
5-Oct-21	TAXTURN/05-OCT-21/1381305	2009 TAX TURNOVER #003 DISTRIB ID =	5.00
5-Oct-21	TAXTURN/05-OCT-21/1381306	2011 TAX TURNOVER #003 DISTRIB ID =	6.36
5-Oct-21	TAXTURN/05-OCT-21/1381307	2010 TAX TURNOVER #003 DISTRIB ID =	6.41
5-Oct-21	TAXTURN/05-OCT-21/1381308	2012 TAX TURNOVER #003 DISTRIB ID =	8.79
5-Oct-21	TAXTURN/05-OCT-21/1381309	2013 TAX TURNOVER #003 DISTRIB ID =	14.05
5-Oct-21	TAXTURN/05-OCT-21/1381310	2009 TAX TURNOVER #003 DISTRIB ID =	14.23
5-Oct-21	TAXTURN/05-OCT-21/1381311	1998 TAX TURNOVER #003 DISTRIB ID =	14.34
5-Oct-21	TAXTURN/05-OCT-21/1381312	2014 TAX TURNOVER #003 DISTRIB ID =	20.05
5-Oct-21	TAXTURN/05-OCT-21/1381313	2008 TAX TURNOVER #003 DISTRIB ID =	24.91
5-Oct-21	TAXTURN/05-OCT-21/1381314	2007 TAX TURNOVER #003 DISTRIB ID =	25.00
5-Oct-21	TAXTURN/05-OCT-21/1381315	2006 TAX TURNOVER #003 DISTRIB ID =	26.72
5-Oct-21	TAXTURN/05-OCT-21/1381316	2015 TAX TURNOVER #003 DISTRIB ID =	56.84
5-Oct-21	TAXTURN/05-OCT-21/1381317	2014 TAX TURNOVER #003 DISTRIB ID =	62.98
5-Oct-21	TAXTURN/05-OCT-21/1381318	2016 TAX TURNOVER #003 DISTRIB ID =	64.48
5-Oct-21	TAXTURN/05-OCT-21/1381319	2007 TAX TURNOVER #003 DISTRIB ID =	67.83
5-Oct-21	TAXTURN/05-OCT-21/1381320	2006 TAX TURNOVER #003 DISTRIB ID =	68.75
5-Oct-21	TAXTURN/05-OCT-21/1381321	2008 TAX TURNOVER #003 DISTRIB ID =	73.84
5-Oct-21	TAXTURN/05-OCT-21/1381322	2005 TAX TURNOVER #003 DISTRIB ID =	77.75
5-Oct-21	TAXTURN/05-OCT-21/1381323	2017 TAX TURNOVER #003 DISTRIB ID =	97.09
5-Oct-21	TAXTURN/05-OCT-21/1381324	2015 TAX TURNOVER #003 DISTRIB ID =	189.84
5-Oct-21	TAXTURN/05-OCT-21/1381325	2016 TAX TURNOVER #003 DISTRIB ID =	216.16



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381326	2018 TAX TURNOVER #003 DISTRIB ID =	286.05
5-Oct-21	TAXTURN/05-OCT-21/1381327	2017 TAX TURNOVER #003 DISTRIB ID =	327.72
5-Oct-21	TAXTURN/05-OCT-21/1381328	2019 TAX TURNOVER #003 DISTRIB ID =	416.98
5-Oct-21	TAXTURN/05-OCT-21/1381329	2018 TAX TURNOVER #003 DISTRIB ID =	959.22
5-Oct-21	TAXTURN/05-OCT-21/1381330	2020 TAX TURNOVER #003 DISTRIB ID =	1,389.06
5-Oct-21	TAXTURN/05-OCT-21/1381331	2019 TAX TURNOVER #003 DISTRIB ID =	1,480.12
5-Oct-21	TAXTURN/05-OCT-21/1381332	2020 TAX TURNOVER #003 DISTRIB ID =	5,287.76
		Total	27,601.37



# Marion County

## Tax Turnover

### Remittance Advice

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

\$187.33

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381333	0821 IE ON UNSEG TAXES	.11
5-Oct-21	TAXTURN/05-OCT-21/1381334	0821 IE ON UNSEG TAXES	.20
5-Oct-21	TAXTURN/05-OCT-21/1381335	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381336	1999 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381337	2011 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381338	2010 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381339	2012 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381340	2013 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381341	2009 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1381342	2011 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381343	2010 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381344	2012 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1381345	2008 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1381346	2013 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1381347	2009 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1381348	1998 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1381349	2014 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1381350	2007 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1381351	2007 TAX TURNOVER #003 DISTRIB ID =	1.02
5-Oct-21	TAXTURN/05-OCT-21/1381352	2014 TAX TURNOVER #003 DISTRIB ID =	1.04
5-Oct-21	TAXTURN/05-OCT-21/1381353	2015 TAX TURNOVER #003 DISTRIB ID =	1.40
5-Oct-21	TAXTURN/05-OCT-21/1381354	2006 TAX TURNOVER #003 DISTRIB ID =	1.50
5-Oct-21	TAXTURN/05-OCT-21/1381355	2016 TAX TURNOVER #003 DISTRIB ID =	1.57
5-Oct-21	TAXTURN/05-OCT-21/1381356	2008 TAX TURNOVER #003 DISTRIB ID =	1.57
5-Oct-21	TAXTURN/05-OCT-21/1381357	2005 TAX TURNOVER #003 DISTRIB ID =	1.74
5-Oct-21	TAXTURN/05-OCT-21/1381358	2017 TAX TURNOVER #003 DISTRIB ID =	1.89
5-Oct-21	TAXTURN/05-OCT-21/1381359	2015 TAX TURNOVER #003 DISTRIB ID =	2.87
5-Oct-21	TAXTURN/05-OCT-21/1381360	2016 TAX TURNOVER #003 DISTRIB ID =	3.49
5-Oct-21	TAXTURN/05-OCT-21/1381361	2018 TAX TURNOVER #003 DISTRIB ID =	5.29
5-Oct-21	TAXTURN/05-OCT-21/1381362	2017 TAX TURNOVER #003 DISTRIB ID =	5.38
5-Oct-21	TAXTURN/05-OCT-21/1381363	2019 TAX TURNOVER #003 DISTRIB ID =	10.13
5-Oct-21	TAXTURN/05-OCT-21/1381364	2018 TAX TURNOVER #003 DISTRIB ID =	14.38



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381365	2019 TAX TURNOVER #003 DISTRIB ID =	20.41
5-Oct-21	TAXTURN/05-OCT-21/1381366	2020 TAX TURNOVER #003 DISTRIB ID =	39.76
5-Oct-21	TAXTURN/05-OCT-21/1381367	2020 TAX TURNOVER #003 DISTRIB ID =	70.98
		Total	187.33





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$34,990.44

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382012	8/21 FAIRVIEW URBAN RENEWAL	.07
5-Oct-21	TAXTURN/05-OCT-21/1382013	8/21 FAIRVIEW URBAN RENEWAL	.13
5-Oct-21	TAXTURN/05-OCT-21/1382014	8/21 FAIRVIEW URBAN RENEWAL	.47
5-Oct-21	TAXTURN/05-OCT-21/1382015	8/21 N RIVER RD URBAN RENEWAL	6.81
5-Oct-21	TAXTURN/05-OCT-21/1382016	2003 TAX TURNOVER #003 DISTRIB ID =	1.75
5-Oct-21	TAXTURN/05-OCT-21/1382017	1999 TAX TURNOVER #003 DISTRIB ID =	2.68
5-Oct-21	TAXTURN/05-OCT-21/1382018	2011 TAX TURNOVER #003 DISTRIB ID =	5.19
5-Oct-21	TAXTURN/05-OCT-21/1382019	2010 TAX TURNOVER #003 DISTRIB ID =	5.22
5-Oct-21	TAXTURN/05-OCT-21/1382020	2012 TAX TURNOVER #003 DISTRIB ID =	7.95
5-Oct-21	TAXTURN/05-OCT-21/1382021	2013 TAX TURNOVER #003 DISTRIB ID =	10.28
5-Oct-21	TAXTURN/05-OCT-21/1382022	2009 TAX TURNOVER #003 DISTRIB ID =	12.85
5-Oct-21	TAXTURN/05-OCT-21/1382023	2011 TAX TURNOVER #003 DISTRIB ID =	20.97
5-Oct-21	TAXTURN/05-OCT-21/1382024	2010 TAX TURNOVER #003 DISTRIB ID =	21.12
5-Oct-21	TAXTURN/05-OCT-21/1382025	2012 TAX TURNOVER #003 DISTRIB ID =	29.05
5-Oct-21	TAXTURN/05-OCT-21/1382026	2013 TAX TURNOVER #003 DISTRIB ID =	45.59
5-Oct-21	TAXTURN/05-OCT-21/1382027	2009 TAX TURNOVER #003 DISTRIB ID =	47.99
5-Oct-21	TAXTURN/05-OCT-21/1382028	1998 TAX TURNOVER #003 DISTRIB ID =	56.88
5-Oct-21	TAXTURN/05-OCT-21/1382029	2014 TAX TURNOVER #003 DISTRIB ID =	80.41
5-Oct-21	TAXTURN/05-OCT-21/1382030	2014 TAX TURNOVER #003 DISTRIB ID =	181.57
5-Oct-21	TAXTURN/05-OCT-21/1382031	2007 TAX TURNOVER #003 DISTRIB ID =	230.07
5-Oct-21	TAXTURN/05-OCT-21/1382032	2008 TAX TURNOVER #003 DISTRIB ID =	248.79
5-Oct-21	TAXTURN/05-OCT-21/1382033	2015 TAX TURNOVER #003 DISTRIB ID =	264.17
5-Oct-21	TAXTURN/05-OCT-21/1382034	2016 TAX TURNOVER #003 DISTRIB ID =	283.10
5-Oct-21	TAXTURN/05-OCT-21/1382035	2006 TAX TURNOVER #003 DISTRIB ID =	318.66
5-Oct-21	TAXTURN/05-OCT-21/1382036	2005 TAX TURNOVER #003 DISTRIB ID =	371.99
5-Oct-21	TAXTURN/05-OCT-21/1382037	2017 TAX TURNOVER #003 DISTRIB ID =	417.16
5-Oct-21	TAXTURN/05-OCT-21/1382038	2015 TAX TURNOVER #003 DISTRIB ID =	545.23
5-Oct-21	TAXTURN/05-OCT-21/1382039	2016 TAX TURNOVER #003 DISTRIB ID =	622.56
5-Oct-21	TAXTURN/05-OCT-21/1382040	2017 TAX TURNOVER #003 DISTRIB ID =	931.93
5-Oct-21	TAXTURN/05-OCT-21/1382041	2018 TAX TURNOVER #003 DISTRIB ID =	1,210.50
5-Oct-21	TAXTURN/05-OCT-21/1382042	2019 TAX TURNOVER #003 DISTRIB ID =	1,770.36
5-Oct-21	TAXTURN/05-OCT-21/1382043	2018 TAX TURNOVER #003 DISTRIB ID =	2,710.00



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382044	2019 TAX TURNOVER #003 DISTRIB ID =	4,077.90
5-Oct-21	TAXTURN/05-OCT-21/1382045	2020 TAX TURNOVER #003 DISTRIB ID =	6,128.93
5-Oct-21	TAXTURN/05-OCT-21/1382046	2020 TAX TURNOVER #003 DISTRIB ID =	14,263.46
5-Oct-21	TAXTURN/05-OCT-21/1382047	0821 IE ON UNSEG TAXES	17.63
5-Oct-21	TAXTURN/05-OCT-21/1382048	0821 IE ON UNSEG TAXES	41.02
		Total	34,990.44



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4256 \$3,056.48

CHEMEKETA LIBRARY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382049	8/21 FAIRVIEW URBAN RENEWAL	.03
5-Oct-21	TAXTURN/05-OCT-21/1382050	8/21 N RIVER RD URBAN RENEWAL	.88
5-Oct-21	TAXTURN/05-OCT-21/1382051	2003 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1382052	1999 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382053	2010 TAX TURNOVER #003 DISTRIB ID =	1.96
5-Oct-21	TAXTURN/05-OCT-21/1382054	2011 TAX TURNOVER #003 DISTRIB ID =	1.97
5-Oct-21	TAXTURN/05-OCT-21/1382055	2012 TAX TURNOVER #003 DISTRIB ID =	2.79
5-Oct-21	TAXTURN/05-OCT-21/1382056	1998 TAX TURNOVER #003 DISTRIB ID =	4.28
5-Oct-21	TAXTURN/05-OCT-21/1382057	2009 TAX TURNOVER #003 DISTRIB ID =	4.44
5-Oct-21	TAXTURN/05-OCT-21/1382058	2013 TAX TURNOVER #003 DISTRIB ID =	4.45
5-Oct-21	TAXTURN/05-OCT-21/1382059	2014 TAX TURNOVER #003 DISTRIB ID =	20.25
5-Oct-21	TAXTURN/05-OCT-21/1382060	2007 TAX TURNOVER #003 DISTRIB ID =	21.24
5-Oct-21	TAXTURN/05-OCT-21/1382061	2006 TAX TURNOVER #003 DISTRIB ID =	21.62
5-Oct-21	TAXTURN/05-OCT-21/1382062	2008 TAX TURNOVER #003 DISTRIB ID =	22.80
5-Oct-21	TAXTURN/05-OCT-21/1382063	2005 TAX TURNOVER #003 DISTRIB ID =	24.49
5-Oct-21	TAXTURN/05-OCT-21/1382064	2015 TAX TURNOVER #003 DISTRIB ID =	63.99
5-Oct-21	TAXTURN/05-OCT-21/1382065	2016 TAX TURNOVER #003 DISTRIB ID =	74.53
5-Oct-21	TAXTURN/05-OCT-21/1382066	2017 TAX TURNOVER #003 DISTRIB ID =	112.42
5-Oct-21	TAXTURN/05-OCT-21/1382067	2018 TAX TURNOVER #003 DISTRIB ID =	329.57
5-Oct-21	TAXTURN/05-OCT-21/1382068	2019 TAX TURNOVER #003 DISTRIB ID =	506.63
5-Oct-21	TAXTURN/05-OCT-21/1382069	2020 TAX TURNOVER #003 DISTRIB ID =	1,832.41
5-Oct-21	TAXTURN/05-OCT-21/1382070	0821 IE ON UNSEG TAXES	5.39
		Total	3,056.48



# Marion County

## Tax Turnover

### Remittance Advice

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

\$165.24

DONALD CITY OF  
PO BOX 388

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

DONALD OR US 97020-0388

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381747	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381748	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381749	2012 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381750	2010 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381751	2011 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381752	2013 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381753	2010 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1381754	2012 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1381755	2011 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381756	2009 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1381757	2013 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1381758	1998 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1381759	2009 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1381760	2006 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1381761	2016 TAX TURNOVER #003 DISTRIB ID =	.43
5-Oct-21	TAXTURN/05-OCT-21/1381762	2005 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1381763	2007 TAX TURNOVER #003 DISTRIB ID =	.60
5-Oct-21	TAXTURN/05-OCT-21/1381764	2014 TAX TURNOVER #003 DISTRIB ID =	.67
5-Oct-21	TAXTURN/05-OCT-21/1381765	2008 TAX TURNOVER #003 DISTRIB ID =	.70
5-Oct-21	TAXTURN/05-OCT-21/1381766	2015 TAX TURNOVER #003 DISTRIB ID =	.72
5-Oct-21	TAXTURN/05-OCT-21/1381767	2017 TAX TURNOVER #003 DISTRIB ID =	1.22
5-Oct-21	TAXTURN/05-OCT-21/1381768	2008 TAX TURNOVER #003 DISTRIB ID =	1.27
5-Oct-21	TAXTURN/05-OCT-21/1381769	2007 TAX TURNOVER #003 DISTRIB ID =	1.27
5-Oct-21	TAXTURN/05-OCT-21/1381770	2005 TAX TURNOVER #003 DISTRIB ID =	1.33
5-Oct-21	TAXTURN/05-OCT-21/1381771	2006 TAX TURNOVER #003 DISTRIB ID =	1.45
5-Oct-21	TAXTURN/05-OCT-21/1381772	2015 TAX TURNOVER #003 DISTRIB ID =	2.09
5-Oct-21	TAXTURN/05-OCT-21/1381773	2016 TAX TURNOVER #003 DISTRIB ID =	2.59
5-Oct-21	TAXTURN/05-OCT-21/1381774	2018 TAX TURNOVER #003 DISTRIB ID =	2.78
5-Oct-21	TAXTURN/05-OCT-21/1381775	2017 TAX TURNOVER #003 DISTRIB ID =	3.69
5-Oct-21	TAXTURN/05-OCT-21/1381776	2019 TAX TURNOVER #003 DISTRIB ID =	4.50
5-Oct-21	TAXTURN/05-OCT-21/1381777	2018 TAX TURNOVER #003 DISTRIB ID =	13.18
5-Oct-21	TAXTURN/05-OCT-21/1381778	2020 TAX TURNOVER #003 DISTRIB ID =	16.87



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

5-Oct-21	TAXTURN/05-OCT-21/1381779	2019 TAX TURNOVER #003 DISTRIB ID =	23.82
5-Oct-21	TAXTURN/05-OCT-21/1381780	2020 TAX TURNOVER #003 DISTRIB ID =	83.54
5-Oct-21	TAXTURN/05-OCT-21/1381781	0821 IE ON UNSEG TAXES	.05
5-Oct-21	TAXTURN/05-OCT-21/1381782	0821 IE ON UNSEG TAXES	.25
		Total	165.24



# Marion County

## Tax Turnover

### Remittance Advice

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

\$136.69

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380992	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380993	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1380994	2011 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380995	2010 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380996	2012 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380997	1998 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1380998	2009 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380999	2013 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1381000	2014 TAX TURNOVER #003 DISTRIB ID =	.96
5-Oct-21	TAXTURN/05-OCT-21/1381001	2006 TAX TURNOVER #003 DISTRIB ID =	1.00
5-Oct-21	TAXTURN/05-OCT-21/1381002	2007 TAX TURNOVER #003 DISTRIB ID =	1.02
5-Oct-21	TAXTURN/05-OCT-21/1381003	2008 TAX TURNOVER #003 DISTRIB ID =	1.10
5-Oct-21	TAXTURN/05-OCT-21/1381004	2005 TAX TURNOVER #003 DISTRIB ID =	1.18
5-Oct-21	TAXTURN/05-OCT-21/1381005	2015 TAX TURNOVER #003 DISTRIB ID =	2.83
5-Oct-21	TAXTURN/05-OCT-21/1381006	2016 TAX TURNOVER #003 DISTRIB ID =	3.23
5-Oct-21	TAXTURN/05-OCT-21/1381007	2017 TAX TURNOVER #003 DISTRIB ID =	4.84
5-Oct-21	TAXTURN/05-OCT-21/1381008	2018 TAX TURNOVER #003 DISTRIB ID =	14.28
5-Oct-21	TAXTURN/05-OCT-21/1381009	2019 TAX TURNOVER #003 DISTRIB ID =	21.96
5-Oct-21	TAXTURN/05-OCT-21/1381010	2020 TAX TURNOVER #003 DISTRIB ID =	83.10
5-Oct-21	TAXTURN/05-OCT-21/1381011	0821 IE ON UNSEG TAXES	.24
		Total	136.69



# Marion County

## Tax Turnover

### Remittance Advice

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

\$31.83

FAIRVIEW URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382612	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382613	1999 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382614	2010 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382615	2011 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1382616	2012 TAX TURNOVER #003 DISTRIB ID =	.67
5-Oct-21	TAXTURN/05-OCT-21/1382617	2009 TAX TURNOVER #003 DISTRIB ID =	1.14
5-Oct-21	TAXTURN/05-OCT-21/1382618	1998 TAX TURNOVER #003 DISTRIB ID =	2.22
5-Oct-21	TAXTURN/05-OCT-21/1382619	2007 TAX TURNOVER #003 DISTRIB ID =	6.14
5-Oct-21	TAXTURN/05-OCT-21/1382620	2008 TAX TURNOVER #003 DISTRIB ID =	6.19
5-Oct-21	TAXTURN/05-OCT-21/1382621	2006 TAX TURNOVER #003 DISTRIB ID =	6.49
5-Oct-21	TAXTURN/05-OCT-21/1382622	2005 TAX TURNOVER #003 DISTRIB ID =	7.87
		Total	31.83



# Marion County

## Tax Turnover

### Remittance Advice

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

\$132.28

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381012	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381013	2011 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381014	2010 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381015	2012 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381016	2011 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381017	2010 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381018	2013 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381019	2012 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381020	2009 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381021	2009 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1381022	2013 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1381023	1998 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1381024	2014 TAX TURNOVER #003 DISTRIB ID =	.36
5-Oct-21	TAXTURN/05-OCT-21/1381025	2006 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1381026	2007 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1381027	2008 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1381028	2005 TAX TURNOVER #003 DISTRIB ID =	.43
5-Oct-21	TAXTURN/05-OCT-21/1381029	2014 TAX TURNOVER #003 DISTRIB ID =	.55
5-Oct-21	TAXTURN/05-OCT-21/1381030	2007 TAX TURNOVER #003 DISTRIB ID =	.57
5-Oct-21	TAXTURN/05-OCT-21/1381031	2006 TAX TURNOVER #003 DISTRIB ID =	.58
5-Oct-21	TAXTURN/05-OCT-21/1381032	2008 TAX TURNOVER #003 DISTRIB ID =	.64
5-Oct-21	TAXTURN/05-OCT-21/1381033	2005 TAX TURNOVER #003 DISTRIB ID =	.67
5-Oct-21	TAXTURN/05-OCT-21/1381034	2015 TAX TURNOVER #003 DISTRIB ID =	1.09
5-Oct-21	TAXTURN/05-OCT-21/1381035	2016 TAX TURNOVER #003 DISTRIB ID =	1.27
5-Oct-21	TAXTURN/05-OCT-21/1381036	2015 TAX TURNOVER #003 DISTRIB ID =	1.68
5-Oct-21	TAXTURN/05-OCT-21/1381037	2017 TAX TURNOVER #003 DISTRIB ID =	1.90
5-Oct-21	TAXTURN/05-OCT-21/1381038	2016 TAX TURNOVER #003 DISTRIB ID =	1.95
5-Oct-21	TAXTURN/05-OCT-21/1381039	2017 TAX TURNOVER #003 DISTRIB ID =	2.95
5-Oct-21	TAXTURN/05-OCT-21/1381040	2018 TAX TURNOVER #003 DISTRIB ID =	5.56
5-Oct-21	TAXTURN/05-OCT-21/1381041	2019 TAX TURNOVER #003 DISTRIB ID =	8.57
5-Oct-21	TAXTURN/05-OCT-21/1381042	2018 TAX TURNOVER #003 DISTRIB ID =	8.58
5-Oct-21	TAXTURN/05-OCT-21/1381043	2019 TAX TURNOVER #003 DISTRIB ID =	13.24





**Marion County**  
**Tax Turnover**  
**Remittance Advice**

5-Oct-21	TAXTURN/05-OCT-21/1381044	2020 TAX TURNOVER #003 DISTRIB ID =	31.21
5-Oct-21	TAXTURN/05-OCT-21/1381045	2020 TAX TURNOVER #003 DISTRIB ID =	48.25
5-Oct-21	TAXTURN/05-OCT-21/1381046	0821 IE ON UNSEG TAXES	.09
5-Oct-21	TAXTURN/05-OCT-21/1381047	0821 IE ON UNSEG TAXES	.14
		Total	132.28



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3976 \$1,171.84

GERVAIS CITY OF  
PO BOX 329

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

GERVAIS OR US 97026-0329

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381801	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381802	1999 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381803	2010 TAX TURNOVER #003 DISTRIB ID =	.68
5-Oct-21	TAXTURN/05-OCT-21/1381804	2011 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1381805	2012 TAX TURNOVER #003 DISTRIB ID =	.87
5-Oct-21	TAXTURN/05-OCT-21/1381806	1998 TAX TURNOVER #003 DISTRIB ID =	1.34
5-Oct-21	TAXTURN/05-OCT-21/1381807	2013 TAX TURNOVER #003 DISTRIB ID =	1.37
5-Oct-21	TAXTURN/05-OCT-21/1381808	2009 TAX TURNOVER #003 DISTRIB ID =	1.71
5-Oct-21	TAXTURN/05-OCT-21/1381809	2014 TAX TURNOVER #003 DISTRIB ID =	6.72
5-Oct-21	TAXTURN/05-OCT-21/1381810	2006 TAX TURNOVER #003 DISTRIB ID =	8.11
5-Oct-21	TAXTURN/05-OCT-21/1381811	2007 TAX TURNOVER #003 DISTRIB ID =	8.17
5-Oct-21	TAXTURN/05-OCT-21/1381812	2005 TAX TURNOVER #003 DISTRIB ID =	8.74
5-Oct-21	TAXTURN/05-OCT-21/1381813	2008 TAX TURNOVER #003 DISTRIB ID =	8.85
5-Oct-21	TAXTURN/05-OCT-21/1381814	2015 TAX TURNOVER #003 DISTRIB ID =	22.31
5-Oct-21	TAXTURN/05-OCT-21/1381815	2016 TAX TURNOVER #003 DISTRIB ID =	27.24
5-Oct-21	TAXTURN/05-OCT-21/1381816	2017 TAX TURNOVER #003 DISTRIB ID =	41.64
5-Oct-21	TAXTURN/05-OCT-21/1381817	2018 TAX TURNOVER #003 DISTRIB ID =	124.59
5-Oct-21	TAXTURN/05-OCT-21/1381818	2019 TAX TURNOVER #003 DISTRIB ID =	194.34
5-Oct-21	TAXTURN/05-OCT-21/1381819	2020 TAX TURNOVER #003 DISTRIB ID =	712.27
5-Oct-21	TAXTURN/05-OCT-21/1381820	0821 IE ON UNSEG TAXES	2.09
		Total	1,171.84



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5755 \$4,473.34

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381368	SCHOOL EXCISE TAX-34984	327.60
5-Oct-21	TAXTURN/05-OCT-21/1381369	0821 IE ON UNSEG TAXES	6.94
5-Oct-21	TAXTURN/05-OCT-21/1381370	2003 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381371	1999 TAX TURNOVER #003 DISTRIB ID =	.50
5-Oct-21	TAXTURN/05-OCT-21/1381372	2011 TAX TURNOVER #003 DISTRIB ID =	3.12
5-Oct-21	TAXTURN/05-OCT-21/1381373	2010 TAX TURNOVER #003 DISTRIB ID =	3.14
5-Oct-21	TAXTURN/05-OCT-21/1381374	2012 TAX TURNOVER #003 DISTRIB ID =	4.26
5-Oct-21	TAXTURN/05-OCT-21/1381375	2013 TAX TURNOVER #003 DISTRIB ID =	6.76
5-Oct-21	TAXTURN/05-OCT-21/1381376	2009 TAX TURNOVER #003 DISTRIB ID =	7.31
5-Oct-21	TAXTURN/05-OCT-21/1381377	1998 TAX TURNOVER #003 DISTRIB ID =	10.76
5-Oct-21	TAXTURN/05-OCT-21/1381378	2014 TAX TURNOVER #003 DISTRIB ID =	30.09
5-Oct-21	TAXTURN/05-OCT-21/1381379	2008 TAX TURNOVER #003 DISTRIB ID =	39.69
5-Oct-21	TAXTURN/05-OCT-21/1381380	2007 TAX TURNOVER #003 DISTRIB ID =	42.26
5-Oct-21	TAXTURN/05-OCT-21/1381381	2006 TAX TURNOVER #003 DISTRIB ID =	43.71
5-Oct-21	TAXTURN/05-OCT-21/1381382	2005 TAX TURNOVER #003 DISTRIB ID =	49.95
5-Oct-21	TAXTURN/05-OCT-21/1381383	2015 TAX TURNOVER #003 DISTRIB ID =	90.08
5-Oct-21	TAXTURN/05-OCT-21/1381384	2016 TAX TURNOVER #003 DISTRIB ID =	104.10
5-Oct-21	TAXTURN/05-OCT-21/1381385	2017 TAX TURNOVER #003 DISTRIB ID =	153.94
5-Oct-21	TAXTURN/05-OCT-21/1381386	2018 TAX TURNOVER #003 DISTRIB ID =	444.06
5-Oct-21	TAXTURN/05-OCT-21/1381387	2019 TAX TURNOVER #003 DISTRIB ID =	693.25
5-Oct-21	TAXTURN/05-OCT-21/1381388	2020 TAX TURNOVER #003 DISTRIB ID =	2,411.51
		Total	4,473.34



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4054 \$1,346.32

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381821	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381822	1999 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381823	2010 TAX TURNOVER #003 DISTRIB ID =	.82
5-Oct-21	TAXTURN/05-OCT-21/1381824	2011 TAX TURNOVER #003 DISTRIB ID =	.83
5-Oct-21	TAXTURN/05-OCT-21/1381825	2012 TAX TURNOVER #003 DISTRIB ID =	1.19
5-Oct-21	TAXTURN/05-OCT-21/1381826	1998 TAX TURNOVER #003 DISTRIB ID =	1.48
5-Oct-21	TAXTURN/05-OCT-21/1381827	2009 TAX TURNOVER #003 DISTRIB ID =	1.78
5-Oct-21	TAXTURN/05-OCT-21/1381828	2013 TAX TURNOVER #003 DISTRIB ID =	1.83
5-Oct-21	TAXTURN/05-OCT-21/1381829	2006 TAX TURNOVER #003 DISTRIB ID =	8.14
5-Oct-21	TAXTURN/05-OCT-21/1381830	2007 TAX TURNOVER #003 DISTRIB ID =	8.34
5-Oct-21	TAXTURN/05-OCT-21/1381831	2014 TAX TURNOVER #003 DISTRIB ID =	8.49
5-Oct-21	TAXTURN/05-OCT-21/1381832	2008 TAX TURNOVER #003 DISTRIB ID =	9.10
5-Oct-21	TAXTURN/05-OCT-21/1381833	2005 TAX TURNOVER #003 DISTRIB ID =	9.11
5-Oct-21	TAXTURN/05-OCT-21/1381834	2015 TAX TURNOVER #003 DISTRIB ID =	26.50
5-Oct-21	TAXTURN/05-OCT-21/1381835	2016 TAX TURNOVER #003 DISTRIB ID =	30.84
5-Oct-21	TAXTURN/05-OCT-21/1381836	2017 TAX TURNOVER #003 DISTRIB ID =	49.18
5-Oct-21	TAXTURN/05-OCT-21/1381837	2018 TAX TURNOVER #003 DISTRIB ID =	148.03
5-Oct-21	TAXTURN/05-OCT-21/1381838	2019 TAX TURNOVER #003 DISTRIB ID =	223.37
5-Oct-21	TAXTURN/05-OCT-21/1381839	2020 TAX TURNOVER #003 DISTRIB ID =	814.77
5-Oct-21	TAXTURN/05-OCT-21/1381840	0821 IE ON UNSEG TAXES	2.40
		Total	1,346.32



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5493

\$800.50

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381048	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381049	1999 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381050	2010 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381051	2011 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381052	2012 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381053	2013 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1381054	2009 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1381055	2010 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381056	2011 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381057	2012 TAX TURNOVER #003 DISTRIB ID =	.44
5-Oct-21	TAXTURN/05-OCT-21/1381058	2013 TAX TURNOVER #003 DISTRIB ID =	.53
5-Oct-21	TAXTURN/05-OCT-21/1381059	2014 TAX TURNOVER #003 DISTRIB ID =	.58
5-Oct-21	TAXTURN/05-OCT-21/1381060	1998 TAX TURNOVER #003 DISTRIB ID =	.61
5-Oct-21	TAXTURN/05-OCT-21/1381061	2009 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1381062	2007 TAX TURNOVER #003 DISTRIB ID =	.75
5-Oct-21	TAXTURN/05-OCT-21/1381063	2008 TAX TURNOVER #003 DISTRIB ID =	.77
5-Oct-21	TAXTURN/05-OCT-21/1381064	2006 TAX TURNOVER #003 DISTRIB ID =	.81
5-Oct-21	TAXTURN/05-OCT-21/1381065	2005 TAX TURNOVER #003 DISTRIB ID =	.96
5-Oct-21	TAXTURN/05-OCT-21/1381066	2014 TAX TURNOVER #003 DISTRIB ID =	2.47
5-Oct-21	TAXTURN/05-OCT-21/1381067	2006 TAX TURNOVER #003 DISTRIB ID =	3.38
5-Oct-21	TAXTURN/05-OCT-21/1381068	2007 TAX TURNOVER #003 DISTRIB ID =	3.39
5-Oct-21	TAXTURN/05-OCT-21/1381069	2015 TAX TURNOVER #003 DISTRIB ID =	3.41
5-Oct-21	TAXTURN/05-OCT-21/1381070	2016 TAX TURNOVER #003 DISTRIB ID =	3.55
5-Oct-21	TAXTURN/05-OCT-21/1381071	2008 TAX TURNOVER #003 DISTRIB ID =	3.57
5-Oct-21	TAXTURN/05-OCT-21/1381072	2005 TAX TURNOVER #003 DISTRIB ID =	4.17
5-Oct-21	TAXTURN/05-OCT-21/1381073	2017 TAX TURNOVER #003 DISTRIB ID =	5.03
5-Oct-21	TAXTURN/05-OCT-21/1381074	2015 TAX TURNOVER #003 DISTRIB ID =	7.71
5-Oct-21	TAXTURN/05-OCT-21/1381075	2016 TAX TURNOVER #003 DISTRIB ID =	8.96
5-Oct-21	TAXTURN/05-OCT-21/1381076	2018 TAX TURNOVER #003 DISTRIB ID =	14.12
5-Oct-21	TAXTURN/05-OCT-21/1381077	2017 TAX TURNOVER #003 DISTRIB ID =	14.19
5-Oct-21	TAXTURN/05-OCT-21/1381078	2019 TAX TURNOVER #003 DISTRIB ID =	20.78
5-Oct-21	TAXTURN/05-OCT-21/1381079	2018 TAX TURNOVER #003 DISTRIB ID =	42.22



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381080	2019 TAX TURNOVER #003 DISTRIB ID =	63.93
5-Oct-21	TAXTURN/05-OCT-21/1381081	2020 TAX TURNOVER #003 DISTRIB ID =	73.44
5-Oct-21	TAXTURN/05-OCT-21/1381082	2020 TAX TURNOVER #003 DISTRIB ID =	231.80
5-Oct-21	TAXTURN/05-OCT-21/1381083	2020 TAX TURNOVER #003 DISTRIB ID =	285.35
5-Oct-21	TAXTURN/05-OCT-21/1381084	0821 IE ON UNSEG TAXES	.22
5-Oct-21	TAXTURN/05-OCT-21/1381085	0821 IE ON UNSEG TAXES	.68
5-Oct-21	TAXTURN/05-OCT-21/1381086	0821 IE ON UNSEG TAXES	.84
		Total	800.50



# Marion County

## Tax Turnover

### Remittance Advice

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

\$20.10

IDANHA CITY OF  
PO BOX 430

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

IDANHA OR US 97350

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381841	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381842	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381843	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381844	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381845	2012 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381846	1998 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381847	2014 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1381848	2006 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1381849	2007 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1381850	2008 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1381851	2005 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1381852	2015 TAX TURNOVER #003 DISTRIB ID =	.40
5-Oct-21	TAXTURN/05-OCT-21/1381853	2016 TAX TURNOVER #003 DISTRIB ID =	.47
5-Oct-21	TAXTURN/05-OCT-21/1381854	2017 TAX TURNOVER #003 DISTRIB ID =	.71
5-Oct-21	TAXTURN/05-OCT-21/1381855	2018 TAX TURNOVER #003 DISTRIB ID =	2.01
5-Oct-21	TAXTURN/05-OCT-21/1381856	2019 TAX TURNOVER #003 DISTRIB ID =	3.21
5-Oct-21	TAXTURN/05-OCT-21/1381857	2020 TAX TURNOVER #003 DISTRIB ID =	12.25
5-Oct-21	TAXTURN/05-OCT-21/1381858	0821 IE ON UNSEG TAXES	.04
		Total	20.10



# Marion County

## Tax Turnover

### Remittance Advice

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

\$221.93

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381087	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381088	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381089	2011 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1381090	2010 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381091	2012 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1381092	2013 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1381093	2009 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1381094	1998 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1381095	2014 TAX TURNOVER #003 DISTRIB ID =	.45
5-Oct-21	TAXTURN/05-OCT-21/1381096	2007 TAX TURNOVER #003 DISTRIB ID =	1.01
5-Oct-21	TAXTURN/05-OCT-21/1381097	2006 TAX TURNOVER #003 DISTRIB ID =	1.05
5-Oct-21	TAXTURN/05-OCT-21/1381098	2014 TAX TURNOVER #003 DISTRIB ID =	1.08
5-Oct-21	TAXTURN/05-OCT-21/1381099	2008 TAX TURNOVER #003 DISTRIB ID =	1.09
5-Oct-21	TAXTURN/05-OCT-21/1381100	2005 TAX TURNOVER #003 DISTRIB ID =	1.19
5-Oct-21	TAXTURN/05-OCT-21/1381101	2015 TAX TURNOVER #003 DISTRIB ID =	1.39
5-Oct-21	TAXTURN/05-OCT-21/1381102	2016 TAX TURNOVER #003 DISTRIB ID =	1.62
5-Oct-21	TAXTURN/05-OCT-21/1381103	2017 TAX TURNOVER #003 DISTRIB ID =	2.42
5-Oct-21	TAXTURN/05-OCT-21/1381104	2015 TAX TURNOVER #003 DISTRIB ID =	3.40
5-Oct-21	TAXTURN/05-OCT-21/1381105	2016 TAX TURNOVER #003 DISTRIB ID =	3.95
5-Oct-21	TAXTURN/05-OCT-21/1381106	2017 TAX TURNOVER #003 DISTRIB ID =	5.91
5-Oct-21	TAXTURN/05-OCT-21/1381107	2018 TAX TURNOVER #003 DISTRIB ID =	6.96
5-Oct-21	TAXTURN/05-OCT-21/1381108	2019 TAX TURNOVER #003 DISTRIB ID =	10.74
5-Oct-21	TAXTURN/05-OCT-21/1381109	2018 TAX TURNOVER #003 DISTRIB ID =	16.98
5-Oct-21	TAXTURN/05-OCT-21/1381110	2019 TAX TURNOVER #003 DISTRIB ID =	26.21
5-Oct-21	TAXTURN/05-OCT-21/1381111	2020 TAX TURNOVER #003 DISTRIB ID =	39.25
5-Oct-21	TAXTURN/05-OCT-21/1381112	2020 TAX TURNOVER #003 DISTRIB ID =	95.77
5-Oct-21	TAXTURN/05-OCT-21/1381113	0821 IE ON UNSEG TAXES	.12
5-Oct-21	TAXTURN/05-OCT-21/1381114	0821 IE ON UNSEG TAXES	.28
		Total	221.93





# Marion County

## Tax Turnover

### Remittance Advice

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

\$526.66

JEFFERSON CITY OF  
PO BOX 83

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381859	2003 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381860	1999 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381861	2010 TAX TURNOVER #003 DISTRIB ID =	.36
5-Oct-21	TAXTURN/05-OCT-21/1381862	2011 TAX TURNOVER #003 DISTRIB ID =	.36
5-Oct-21	TAXTURN/05-OCT-21/1381863	2012 TAX TURNOVER #003 DISTRIB ID =	.50
5-Oct-21	TAXTURN/05-OCT-21/1381864	1998 TAX TURNOVER #003 DISTRIB ID =	.70
5-Oct-21	TAXTURN/05-OCT-21/1381865	2009 TAX TURNOVER #003 DISTRIB ID =	.78
5-Oct-21	TAXTURN/05-OCT-21/1381866	2013 TAX TURNOVER #003 DISTRIB ID =	.80
5-Oct-21	TAXTURN/05-OCT-21/1381867	2007 TAX TURNOVER #003 DISTRIB ID =	3.49
5-Oct-21	TAXTURN/05-OCT-21/1381868	2006 TAX TURNOVER #003 DISTRIB ID =	3.58
5-Oct-21	TAXTURN/05-OCT-21/1381869	2014 TAX TURNOVER #003 DISTRIB ID =	3.63
5-Oct-21	TAXTURN/05-OCT-21/1381870	2005 TAX TURNOVER #003 DISTRIB ID =	3.83
5-Oct-21	TAXTURN/05-OCT-21/1381871	2008 TAX TURNOVER #003 DISTRIB ID =	4.01
5-Oct-21	TAXTURN/05-OCT-21/1381872	2015 TAX TURNOVER #003 DISTRIB ID =	11.22
5-Oct-21	TAXTURN/05-OCT-21/1381873	2016 TAX TURNOVER #003 DISTRIB ID =	13.09
5-Oct-21	TAXTURN/05-OCT-21/1381874	2017 TAX TURNOVER #003 DISTRIB ID =	19.85
5-Oct-21	TAXTURN/05-OCT-21/1381875	2018 TAX TURNOVER #003 DISTRIB ID =	57.66
5-Oct-21	TAXTURN/05-OCT-21/1381876	2019 TAX TURNOVER #003 DISTRIB ID =	87.82
5-Oct-21	TAXTURN/05-OCT-21/1381877	2020 TAX TURNOVER #003 DISTRIB ID =	314.00
5-Oct-21	TAXTURN/05-OCT-21/1381878	0821 IE ON UNSEG TAXES	.92
		Total	526.66



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4603 \$1,134.02

JEFFERSON RURAL FIRE PROTECTION DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

JEFFERSON OR US 97352

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381115	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381116	1999 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381117	2003 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381118	2009 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1381119	2010 TAX TURNOVER #003 DISTRIB ID =	.59
5-Oct-21	TAXTURN/05-OCT-21/1381120	2011 TAX TURNOVER #003 DISTRIB ID =	.60
5-Oct-21	TAXTURN/05-OCT-21/1381121	2012 TAX TURNOVER #003 DISTRIB ID =	.83
5-Oct-21	TAXTURN/05-OCT-21/1381122	1998 TAX TURNOVER #003 DISTRIB ID =	1.22
5-Oct-21	TAXTURN/05-OCT-21/1381123	2009 TAX TURNOVER #003 DISTRIB ID =	1.31
5-Oct-21	TAXTURN/05-OCT-21/1381124	2013 TAX TURNOVER #003 DISTRIB ID =	1.34
5-Oct-21	TAXTURN/05-OCT-21/1381125	2015 TAX TURNOVER #003 DISTRIB ID =	1.42
5-Oct-21	TAXTURN/05-OCT-21/1381126	2016 TAX TURNOVER #003 DISTRIB ID =	1.65
5-Oct-21	TAXTURN/05-OCT-21/1381127	2007 TAX TURNOVER #003 DISTRIB ID =	2.49
5-Oct-21	TAXTURN/05-OCT-21/1381128	2017 TAX TURNOVER #003 DISTRIB ID =	2.51
5-Oct-21	TAXTURN/05-OCT-21/1381129	2006 TAX TURNOVER #003 DISTRIB ID =	2.56
5-Oct-21	TAXTURN/05-OCT-21/1381130	2008 TAX TURNOVER #003 DISTRIB ID =	2.72
5-Oct-21	TAXTURN/05-OCT-21/1381131	2005 TAX TURNOVER #003 DISTRIB ID =	3.22
5-Oct-21	TAXTURN/05-OCT-21/1381132	2006 TAX TURNOVER #003 DISTRIB ID =	5.96
5-Oct-21	TAXTURN/05-OCT-21/1381133	2014 TAX TURNOVER #003 DISTRIB ID =	6.09
5-Oct-21	TAXTURN/05-OCT-21/1381134	2007 TAX TURNOVER #003 DISTRIB ID =	6.13
5-Oct-21	TAXTURN/05-OCT-21/1381135	2008 TAX TURNOVER #003 DISTRIB ID =	6.67
5-Oct-21	TAXTURN/05-OCT-21/1381136	2005 TAX TURNOVER #003 DISTRIB ID =	6.72
5-Oct-21	TAXTURN/05-OCT-21/1381137	2018 TAX TURNOVER #003 DISTRIB ID =	7.24
5-Oct-21	TAXTURN/05-OCT-21/1381138	2015 TAX TURNOVER #003 DISTRIB ID =	18.93
5-Oct-21	TAXTURN/05-OCT-21/1381139	2016 TAX TURNOVER #003 DISTRIB ID =	21.96
5-Oct-21	TAXTURN/05-OCT-21/1381140	2017 TAX TURNOVER #003 DISTRIB ID =	33.35
5-Oct-21	TAXTURN/05-OCT-21/1381141	2019 TAX TURNOVER #003 DISTRIB ID =	46.87
5-Oct-21	TAXTURN/05-OCT-21/1381142	2018 TAX TURNOVER #003 DISTRIB ID =	96.22
5-Oct-21	TAXTURN/05-OCT-21/1381143	2019 TAX TURNOVER #003 DISTRIB ID =	147.44
5-Oct-21	TAXTURN/05-OCT-21/1381144	2020 TAX TURNOVER #003 DISTRIB ID =	170.11
5-Oct-21	TAXTURN/05-OCT-21/1381145	2020 TAX TURNOVER #003 DISTRIB ID =	535.17
5-Oct-21	TAXTURN/05-OCT-21/1381146	0821 IE ON UNSEG TAXES	.50



**Marion County**  
**Tax Turnover**  
**Remittance Advice**

5-Oct-21	TAXTURN/05-OCT-21/1381147	0821 IE ON UNSEG TAXES	1.57
		Total	1,134.02



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4674 \$10,809.94

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381389	SCHOOL EXCISE TAX-34812	1,728.01
5-Oct-21	TAXTURN/05-OCT-21/1381390	SCHOOL EXCISE TAX-35049	1,260.00
5-Oct-21	TAXTURN/05-OCT-21/1381391	SCHOOL EXCISE TAX-34881	3,494.78
5-Oct-21	TAXTURN/05-OCT-21/1381392	0821 IE ON UNSEG TAXES	1.65
5-Oct-21	TAXTURN/05-OCT-21/1381393	0821 IE ON UNSEG TAXES	5.74
5-Oct-21	TAXTURN/05-OCT-21/1381394	2003 TAX TURNOVER #003 DISTRIB ID =	.21
5-Oct-21	TAXTURN/05-OCT-21/1381395	1999 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1381396	2011 TAX TURNOVER #003 DISTRIB ID =	2.62
5-Oct-21	TAXTURN/05-OCT-21/1381397	2010 TAX TURNOVER #003 DISTRIB ID =	2.64
5-Oct-21	TAXTURN/05-OCT-21/1381398	2012 TAX TURNOVER #003 DISTRIB ID =	3.58
5-Oct-21	TAXTURN/05-OCT-21/1381399	2013 TAX TURNOVER #003 DISTRIB ID =	5.81
5-Oct-21	TAXTURN/05-OCT-21/1381400	2009 TAX TURNOVER #003 DISTRIB ID =	5.92
5-Oct-21	TAXTURN/05-OCT-21/1381401	1998 TAX TURNOVER #003 DISTRIB ID =	8.01
5-Oct-21	TAXTURN/05-OCT-21/1381402	2014 TAX TURNOVER #003 DISTRIB ID =	25.88
5-Oct-21	TAXTURN/05-OCT-21/1381403	2006 TAX TURNOVER #003 DISTRIB ID =	27.84
5-Oct-21	TAXTURN/05-OCT-21/1381404	2007 TAX TURNOVER #003 DISTRIB ID =	28.03
5-Oct-21	TAXTURN/05-OCT-21/1381405	2008 TAX TURNOVER #003 DISTRIB ID =	30.70
5-Oct-21	TAXTURN/05-OCT-21/1381406	2005 TAX TURNOVER #003 DISTRIB ID =	33.36
5-Oct-21	TAXTURN/05-OCT-21/1381407	2017 TAX TURNOVER #003 DISTRIB ID =	39.70
5-Oct-21	TAXTURN/05-OCT-21/1381408	2015 TAX TURNOVER #003 DISTRIB ID =	76.73
5-Oct-21	TAXTURN/05-OCT-21/1381409	2016 TAX TURNOVER #003 DISTRIB ID =	87.08
5-Oct-21	TAXTURN/05-OCT-21/1381410	2018 TAX TURNOVER #003 DISTRIB ID =	118.23
5-Oct-21	TAXTURN/05-OCT-21/1381411	2017 TAX TURNOVER #003 DISTRIB ID =	131.36
5-Oct-21	TAXTURN/05-OCT-21/1381412	2019 TAX TURNOVER #003 DISTRIB ID =	172.39
5-Oct-21	TAXTURN/05-OCT-21/1381413	2018 TAX TURNOVER #003 DISTRIB ID =	379.20
5-Oct-21	TAXTURN/05-OCT-21/1381414	2019 TAX TURNOVER #003 DISTRIB ID =	569.95
5-Oct-21	TAXTURN/05-OCT-21/1381415	2020 TAX TURNOVER #003 DISTRIB ID =	573.05
5-Oct-21	TAXTURN/05-OCT-21/1381416	2020 TAX TURNOVER #003 DISTRIB ID =	1,997.09
		Total	10,809.94



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4106 \$8,613.18

KEIZER CITY OF  
PO BOX 21000

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380462	2008 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380463	2008 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380464	2006 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380465	2005 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380466	2008 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380467	2008 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380468	2008 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380469	2005 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380470	2005 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380471	2005 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380472	2005 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380473	2006 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380474	2014 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380475	2007 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380476	2006 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380477	2007 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380478	2006 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380479	2007 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380480	2008 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380481	2007 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380482	2008 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380483	2005 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1380484	2005 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380485	2006 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380486	2005 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380487	2014 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380488	2006 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380489	2005 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380490	2015 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380491	2006 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1380492	2007 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1380493	2008 TAX TURNOVER #003 DISTRIB ID =	.14



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380494	2007 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1380495	2014 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380496	2015 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380497	2008 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380498	2014 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380499	2005 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1380500	2006 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1380501	2005 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1380502	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1380503	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1380504	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1380505	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1380506	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1380507	0821 IE ON UNSEG TAXES	.04
5-Oct-21	TAXTURN/05-OCT-21/1380508	0821 IE ON UNSEG TAXES	.04
5-Oct-21	TAXTURN/05-OCT-21/1380509	0821 IE ON UNSEG TAXES	.05
5-Oct-21	TAXTURN/05-OCT-21/1380510	0821 IE ON UNSEG TAXES	14.80
5-Oct-21	TAXTURN/05-OCT-21/1380511	2014 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1380512	2005 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1380513	2005 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1380514	2007 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380515	2005 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380516	2015 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380517	2014 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380518	2005 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380519	2016 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380520	2008 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1380521	2015 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1380522	2015 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1380523	2006 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380524	2008 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380525	2016 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380526	2008 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380527	2007 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380528	2006 TAX TURNOVER #003 DISTRIB ID =	.21
5-Oct-21	TAXTURN/05-OCT-21/1380529	2014 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380530	2007 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380531	2016 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380532	2016 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380533	2007 TAX TURNOVER #003 DISTRIB ID =	.22



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380534	2005 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380535	2008 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1380536	2006 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1380537	2015 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380538	2016 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380539	2015 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380540	2017 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380541	2016 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1380542	2015 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1380543	2015 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1380544	2005 TAX TURNOVER #003 DISTRIB ID =	.26
5-Oct-21	TAXTURN/05-OCT-21/1380545	2017 TAX TURNOVER #003 DISTRIB ID =	.26
5-Oct-21	TAXTURN/05-OCT-21/1380546	2006 TAX TURNOVER #003 DISTRIB ID =	.26
5-Oct-21	TAXTURN/05-OCT-21/1380547	2016 TAX TURNOVER #003 DISTRIB ID =	.26
5-Oct-21	TAXTURN/05-OCT-21/1380548	2016 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1380549	2008 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1380550	2017 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1380551	2005 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1380552	2005 TAX TURNOVER #003 DISTRIB ID =	.29
5-Oct-21	TAXTURN/05-OCT-21/1380553	2007 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1380554	2017 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1380555	2015 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1380556	2016 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1380557	2006 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1380558	2008 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1380559	2015 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1380560	2017 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1380561	2015 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1380562	2016 TAX TURNOVER #003 DISTRIB ID =	.33
5-Oct-21	TAXTURN/05-OCT-21/1380563	2016 TAX TURNOVER #003 DISTRIB ID =	.33
5-Oct-21	TAXTURN/05-OCT-21/1380564	2017 TAX TURNOVER #003 DISTRIB ID =	.34
5-Oct-21	TAXTURN/05-OCT-21/1380565	2003 TAX TURNOVER #003 DISTRIB ID =	.34
5-Oct-21	TAXTURN/05-OCT-21/1380566	2005 TAX TURNOVER #003 DISTRIB ID =	.34
5-Oct-21	TAXTURN/05-OCT-21/1380567	2016 TAX TURNOVER #003 DISTRIB ID =	.36
5-Oct-21	TAXTURN/05-OCT-21/1380568	2017 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1380569	2017 TAX TURNOVER #003 DISTRIB ID =	.40
5-Oct-21	TAXTURN/05-OCT-21/1380570	2005 TAX TURNOVER #003 DISTRIB ID =	.40
5-Oct-21	TAXTURN/05-OCT-21/1380571	2017 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1380572	2016 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1380573	2017 TAX TURNOVER #003 DISTRIB ID =	.43



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### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380574	2016 TAX TURNOVER #003 DISTRIB ID =	.43
5-Oct-21	TAXTURN/05-OCT-21/1380575	2017 TAX TURNOVER #003 DISTRIB ID =	.43
5-Oct-21	TAXTURN/05-OCT-21/1380576	2017 TAX TURNOVER #003 DISTRIB ID =	.44
5-Oct-21	TAXTURN/05-OCT-21/1380577	2015 TAX TURNOVER #003 DISTRIB ID =	.46
5-Oct-21	TAXTURN/05-OCT-21/1380578	1999 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1380579	2015 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1380580	2017 TAX TURNOVER #003 DISTRIB ID =	.50
5-Oct-21	TAXTURN/05-OCT-21/1380581	2017 TAX TURNOVER #003 DISTRIB ID =	.53
5-Oct-21	TAXTURN/05-OCT-21/1380582	2017 TAX TURNOVER #003 DISTRIB ID =	.56
5-Oct-21	TAXTURN/05-OCT-21/1380583	2017 TAX TURNOVER #003 DISTRIB ID =	.57
5-Oct-21	TAXTURN/05-OCT-21/1380584	2016 TAX TURNOVER #003 DISTRIB ID =	.60
5-Oct-21	TAXTURN/05-OCT-21/1380585	2018 TAX TURNOVER #003 DISTRIB ID =	.64
5-Oct-21	TAXTURN/05-OCT-21/1380586	2016 TAX TURNOVER #003 DISTRIB ID =	.64
5-Oct-21	TAXTURN/05-OCT-21/1380587	2018 TAX TURNOVER #003 DISTRIB ID =	.66
5-Oct-21	TAXTURN/05-OCT-21/1380588	2018 TAX TURNOVER #003 DISTRIB ID =	.72
5-Oct-21	TAXTURN/05-OCT-21/1380589	2018 TAX TURNOVER #003 DISTRIB ID =	.82
5-Oct-21	TAXTURN/05-OCT-21/1380590	2019 TAX TURNOVER #003 DISTRIB ID =	.84
5-Oct-21	TAXTURN/05-OCT-21/1380591	2017 TAX TURNOVER #003 DISTRIB ID =	.86
5-Oct-21	TAXTURN/05-OCT-21/1380592	2018 TAX TURNOVER #003 DISTRIB ID =	.90
5-Oct-21	TAXTURN/05-OCT-21/1380593	2016 TAX TURNOVER #003 DISTRIB ID =	.91
5-Oct-21	TAXTURN/05-OCT-21/1380594	2017 TAX TURNOVER #003 DISTRIB ID =	.92
5-Oct-21	TAXTURN/05-OCT-21/1380595	2018 TAX TURNOVER #003 DISTRIB ID =	.93
5-Oct-21	TAXTURN/05-OCT-21/1380596	2019 TAX TURNOVER #003 DISTRIB ID =	1.05
5-Oct-21	TAXTURN/05-OCT-21/1380597	2018 TAX TURNOVER #003 DISTRIB ID =	1.08
5-Oct-21	TAXTURN/05-OCT-21/1380598	2018 TAX TURNOVER #003 DISTRIB ID =	1.20
5-Oct-21	TAXTURN/05-OCT-21/1380599	2018 TAX TURNOVER #003 DISTRIB ID =	1.21
5-Oct-21	TAXTURN/05-OCT-21/1380600	2018 TAX TURNOVER #003 DISTRIB ID =	1.24
5-Oct-21	TAXTURN/05-OCT-21/1380601	2019 TAX TURNOVER #003 DISTRIB ID =	1.31
5-Oct-21	TAXTURN/05-OCT-21/1380602	2019 TAX TURNOVER #003 DISTRIB ID =	1.34
5-Oct-21	TAXTURN/05-OCT-21/1380603	2017 TAX TURNOVER #003 DISTRIB ID =	1.36
5-Oct-21	TAXTURN/05-OCT-21/1380604	2018 TAX TURNOVER #003 DISTRIB ID =	1.52
5-Oct-21	TAXTURN/05-OCT-21/1380605	2018 TAX TURNOVER #003 DISTRIB ID =	1.55
5-Oct-21	TAXTURN/05-OCT-21/1380606	2019 TAX TURNOVER #003 DISTRIB ID =	1.57
5-Oct-21	TAXTURN/05-OCT-21/1380607	2018 TAX TURNOVER #003 DISTRIB ID =	1.58
5-Oct-21	TAXTURN/05-OCT-21/1380608	2019 TAX TURNOVER #003 DISTRIB ID =	1.76
5-Oct-21	TAXTURN/05-OCT-21/1380609	2019 TAX TURNOVER #003 DISTRIB ID =	1.81
5-Oct-21	TAXTURN/05-OCT-21/1380610	2019 TAX TURNOVER #003 DISTRIB ID =	1.84
5-Oct-21	TAXTURN/05-OCT-21/1380611	2019 TAX TURNOVER #003 DISTRIB ID =	2.24
5-Oct-21	TAXTURN/05-OCT-21/1380612	2019 TAX TURNOVER #003 DISTRIB ID =	2.27
5-Oct-21	TAXTURN/05-OCT-21/1380613	2019 TAX TURNOVER #003 DISTRIB ID =	2.30





# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380614	2018 TAX TURNOVER #003 DISTRIB ID =	2.38
5-Oct-21	TAXTURN/05-OCT-21/1380615	2018 TAX TURNOVER #003 DISTRIB ID =	2.62
5-Oct-21	TAXTURN/05-OCT-21/1380616	2019 TAX TURNOVER #003 DISTRIB ID =	3.03
5-Oct-21	TAXTURN/05-OCT-21/1380617	2018 TAX TURNOVER #003 DISTRIB ID =	3.84
5-Oct-21	TAXTURN/05-OCT-21/1380618	2019 TAX TURNOVER #003 DISTRIB ID =	3.84
5-Oct-21	TAXTURN/05-OCT-21/1380619	2020 TAX TURNOVER #003 DISTRIB ID =	4.57
5-Oct-21	TAXTURN/05-OCT-21/1380620	2020 TAX TURNOVER #003 DISTRIB ID =	4.72
5-Oct-21	TAXTURN/05-OCT-21/1380621	2010 TAX TURNOVER #003 DISTRIB ID =	4.76
5-Oct-21	TAXTURN/05-OCT-21/1380622	2011 TAX TURNOVER #003 DISTRIB ID =	4.79
5-Oct-21	TAXTURN/05-OCT-21/1380623	2020 TAX TURNOVER #003 DISTRIB ID =	5.40
5-Oct-21	TAXTURN/05-OCT-21/1380624	2019 TAX TURNOVER #003 DISTRIB ID =	5.56
5-Oct-21	TAXTURN/05-OCT-21/1380625	2020 TAX TURNOVER #003 DISTRIB ID =	6.20
5-Oct-21	TAXTURN/05-OCT-21/1380626	2020 TAX TURNOVER #003 DISTRIB ID =	6.30
5-Oct-21	TAXTURN/05-OCT-21/1380627	2020 TAX TURNOVER #003 DISTRIB ID =	6.40
5-Oct-21	TAXTURN/05-OCT-21/1380628	2012 TAX TURNOVER #003 DISTRIB ID =	7.38
5-Oct-21	TAXTURN/05-OCT-21/1380629	2020 TAX TURNOVER #003 DISTRIB ID =	7.96
5-Oct-21	TAXTURN/05-OCT-21/1380630	2020 TAX TURNOVER #003 DISTRIB ID =	8.07
5-Oct-21	TAXTURN/05-OCT-21/1380631	2020 TAX TURNOVER #003 DISTRIB ID =	8.39
5-Oct-21	TAXTURN/05-OCT-21/1380632	1998 TAX TURNOVER #003 DISTRIB ID =	9.73
5-Oct-21	TAXTURN/05-OCT-21/1380633	2009 TAX TURNOVER #003 DISTRIB ID =	10.63
5-Oct-21	TAXTURN/05-OCT-21/1380634	2013 TAX TURNOVER #003 DISTRIB ID =	11.92
5-Oct-21	TAXTURN/05-OCT-21/1380635	2020 TAX TURNOVER #003 DISTRIB ID =	12.16
5-Oct-21	TAXTURN/05-OCT-21/1380636	2020 TAX TURNOVER #003 DISTRIB ID =	13.49
5-Oct-21	TAXTURN/05-OCT-21/1380637	2020 TAX TURNOVER #003 DISTRIB ID =	18.37
5-Oct-21	TAXTURN/05-OCT-21/1380638	2007 TAX TURNOVER #003 DISTRIB ID =	51.61
5-Oct-21	TAXTURN/05-OCT-21/1380639	2006 TAX TURNOVER #003 DISTRIB ID =	53.24
5-Oct-21	TAXTURN/05-OCT-21/1380640	2014 TAX TURNOVER #003 DISTRIB ID =	54.03
5-Oct-21	TAXTURN/05-OCT-21/1380641	2008 TAX TURNOVER #003 DISTRIB ID =	55.13
5-Oct-21	TAXTURN/05-OCT-21/1380642	2005 TAX TURNOVER #003 DISTRIB ID =	57.33
5-Oct-21	TAXTURN/05-OCT-21/1380643	2015 TAX TURNOVER #003 DISTRIB ID =	176.98
5-Oct-21	TAXTURN/05-OCT-21/1380644	2016 TAX TURNOVER #003 DISTRIB ID =	206.42
5-Oct-21	TAXTURN/05-OCT-21/1380645	2017 TAX TURNOVER #003 DISTRIB ID =	315.39
5-Oct-21	TAXTURN/05-OCT-21/1380646	2018 TAX TURNOVER #003 DISTRIB ID =	923.71
5-Oct-21	TAXTURN/05-OCT-21/1380647	2019 TAX TURNOVER #003 DISTRIB ID =	1,405.46
5-Oct-21	TAXTURN/05-OCT-21/1380648	2020 TAX TURNOVER #003 DISTRIB ID =	5,035.27
5-Oct-21	TAXTURN/05-OCT-21/1381879	8/21 N RIVER RD URBAN RENEWAL	22.73
5-Oct-21	TAXTURN/05-OCT-21/1381880	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381881	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381882	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381883	1998 TAX TURNOVER #003 DISTRIB ID =	.01



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## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381884	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381885	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381886	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381887	1998 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381888	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381889	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381890	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381891	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381892	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381893	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381894	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381895	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381896	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381897	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381898	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381899	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381900	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381901	2010 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381902	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381903	2011 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381904	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381905	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381906	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381907	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381908	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381909	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381910	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381911	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381912	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381913	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381914	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381915	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381916	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381917	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381918	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381919	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381920	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381921	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381922	2009 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381923	2010 TAX TURNOVER #003 DISTRIB ID =	.02



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381924	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381925	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381926	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381927	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381928	2009 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381929	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381930	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381931	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381932	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381933	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381934	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381935	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381936	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381937	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381938	2009 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381939	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381940	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381941	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381942	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381943	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381944	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381945	1998 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381946	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381947	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381948	1998 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381949	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381950	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381951	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381952	2012 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381953	2011 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381954	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381955	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381956	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381957	2012 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381958	2012 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381959	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381960	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381961	2013 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381962	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381963	2012 TAX TURNOVER #003 DISTRIB ID =	.03



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381964	2010 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381965	2011 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381966	2013 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381967	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381968	2013 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381969	1998 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381970	2013 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381971	2013 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381972	2009 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381973	2009 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381974	2009 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381975	2009 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381976	1998 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381977	2013 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381978	1998 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381979	2009 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381980	1998 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381981	1998 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381982	2009 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381983	1998 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381984	2014 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381985	2014 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381986	2014 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381987	2014 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381988	2014 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381989	2014 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381990	2014 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381991	2014 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381992	2006 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381993	2007 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381994	2006 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381995	2007 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381996	2008 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1381997	2007 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381998	2008 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381999	0821 IE ON UNSEG TAXES	.01
5-Oct-21	TAXTURN/05-OCT-21/1382000	0821 IE ON UNSEG TAXES	.01
5-Oct-21	TAXTURN/05-OCT-21/1382001	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1382002	0821 IE ON UNSEG TAXES	.02
5-Oct-21	TAXTURN/05-OCT-21/1382003	2007 TAX TURNOVER #003 DISTRIB ID =	.09



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382004	2014 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382005	2014 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382006	2007 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382007	2006 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382008	2014 TAX TURNOVER #003 DISTRIB ID =	.10
		Total	8,613.18



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4996 \$7,484.47

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381148	8/21 N RIVER RD URBAN RENEWAL	1.26
5-Oct-21	TAXTURN/05-OCT-21/1381149	8/21 N RIVER RD URBAN RENEWAL	16.59
5-Oct-21	TAXTURN/05-OCT-21/1381150	2003 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381151	2003 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1381152	1999 TAX TURNOVER #003 DISTRIB ID =	.33
5-Oct-21	TAXTURN/05-OCT-21/1381153	2011 TAX TURNOVER #003 DISTRIB ID =	.84
5-Oct-21	TAXTURN/05-OCT-21/1381154	2010 TAX TURNOVER #003 DISTRIB ID =	.84
5-Oct-21	TAXTURN/05-OCT-21/1381155	2012 TAX TURNOVER #003 DISTRIB ID =	1.17
5-Oct-21	TAXTURN/05-OCT-21/1381156	2013 TAX TURNOVER #003 DISTRIB ID =	1.86
5-Oct-21	TAXTURN/05-OCT-21/1381157	2009 TAX TURNOVER #003 DISTRIB ID =	1.88
5-Oct-21	TAXTURN/05-OCT-21/1381158	2010 TAX TURNOVER #003 DISTRIB ID =	2.99
5-Oct-21	TAXTURN/05-OCT-21/1381159	2011 TAX TURNOVER #003 DISTRIB ID =	3.01
5-Oct-21	TAXTURN/05-OCT-21/1381160	2012 TAX TURNOVER #003 DISTRIB ID =	4.67
5-Oct-21	TAXTURN/05-OCT-21/1381161	2009 TAX TURNOVER #003 DISTRIB ID =	6.77
5-Oct-21	TAXTURN/05-OCT-21/1381162	1998 TAX TURNOVER #003 DISTRIB ID =	6.97
5-Oct-21	TAXTURN/05-OCT-21/1381163	2013 TAX TURNOVER #003 DISTRIB ID =	7.50
5-Oct-21	TAXTURN/05-OCT-21/1381164	2006 TAX TURNOVER #003 DISTRIB ID =	7.98
5-Oct-21	TAXTURN/05-OCT-21/1381165	2007 TAX TURNOVER #003 DISTRIB ID =	8.99
5-Oct-21	TAXTURN/05-OCT-21/1381166	2005 TAX TURNOVER #003 DISTRIB ID =	10.36
5-Oct-21	TAXTURN/05-OCT-21/1381167	2016 TAX TURNOVER #003 DISTRIB ID =	11.81
5-Oct-21	TAXTURN/05-OCT-21/1381168	2014 TAX TURNOVER #003 DISTRIB ID =	14.31
5-Oct-21	TAXTURN/05-OCT-21/1381169	2017 TAX TURNOVER #003 DISTRIB ID =	18.34
5-Oct-21	TAXTURN/05-OCT-21/1381170	2007 TAX TURNOVER #003 DISTRIB ID =	33.11
5-Oct-21	TAXTURN/05-OCT-21/1381171	2014 TAX TURNOVER #003 DISTRIB ID =	33.72
5-Oct-21	TAXTURN/05-OCT-21/1381172	2006 TAX TURNOVER #003 DISTRIB ID =	34.15
5-Oct-21	TAXTURN/05-OCT-21/1381173	2008 TAX TURNOVER #003 DISTRIB ID =	35.22
5-Oct-21	TAXTURN/05-OCT-21/1381174	2005 TAX TURNOVER #003 DISTRIB ID =	36.94
5-Oct-21	TAXTURN/05-OCT-21/1381175	2015 TAX TURNOVER #003 DISTRIB ID =	44.95
5-Oct-21	TAXTURN/05-OCT-21/1381176	2019 TAX TURNOVER #003 DISTRIB ID =	50.79
5-Oct-21	TAXTURN/05-OCT-21/1381177	2018 TAX TURNOVER #003 DISTRIB ID =	52.01
5-Oct-21	TAXTURN/05-OCT-21/1381178	2016 TAX TURNOVER #003 DISTRIB ID =	52.37
5-Oct-21	TAXTURN/05-OCT-21/1381179	2017 TAX TURNOVER #003 DISTRIB ID =	80.02



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381180	2015 TAX TURNOVER #003 DISTRIB ID =	110.76
5-Oct-21	TAXTURN/05-OCT-21/1381181	2016 TAX TURNOVER #003 DISTRIB ID =	120.05
5-Oct-21	TAXTURN/05-OCT-21/1381182	2017 TAX TURNOVER #003 DISTRIB ID =	183.46
5-Oct-21	TAXTURN/05-OCT-21/1381183	2018 TAX TURNOVER #003 DISTRIB ID =	234.80
5-Oct-21	TAXTURN/05-OCT-21/1381184	2020 TAX TURNOVER #003 DISTRIB ID =	318.97
5-Oct-21	TAXTURN/05-OCT-21/1381185	2019 TAX TURNOVER #003 DISTRIB ID =	357.22
5-Oct-21	TAXTURN/05-OCT-21/1381186	2018 TAX TURNOVER #003 DISTRIB ID =	538.30
5-Oct-21	TAXTURN/05-OCT-21/1381187	2019 TAX TURNOVER #003 DISTRIB ID =	818.96
5-Oct-21	TAXTURN/05-OCT-21/1381188	2020 TAX TURNOVER #003 DISTRIB ID =	1,277.62
5-Oct-21	TAXTURN/05-OCT-21/1381189	2020 TAX TURNOVER #003 DISTRIB ID =	2,928.99
5-Oct-21	TAXTURN/05-OCT-21/1381190	0821 IE ON UNSEG TAXES	.94
5-Oct-21	TAXTURN/05-OCT-21/1381191	0821 IE ON UNSEG TAXES	3.76
5-Oct-21	TAXTURN/05-OCT-21/1381192	0821 IE ON UNSEG TAXES	8.61
		Total	7,484.47



# Marion County

## Tax Turnover

### Remittance Advice

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

\$303.18

KEIZER URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382654	2003 TAX TURNOVER #003 DISTRIB ID =	.45
5-Oct-21	TAXTURN/05-OCT-21/1382655	1999 TAX TURNOVER #003 DISTRIB ID =	.59
5-Oct-21	TAXTURN/05-OCT-21/1382656	2012 TAX TURNOVER #003 DISTRIB ID =	2.59
5-Oct-21	TAXTURN/05-OCT-21/1382657	2013 TAX TURNOVER #003 DISTRIB ID =	3.18
5-Oct-21	TAXTURN/05-OCT-21/1382658	2010 TAX TURNOVER #003 DISTRIB ID =	5.44
5-Oct-21	TAXTURN/05-OCT-21/1382659	2011 TAX TURNOVER #003 DISTRIB ID =	5.46
5-Oct-21	TAXTURN/05-OCT-21/1382660	1998 TAX TURNOVER #003 DISTRIB ID =	10.94
5-Oct-21	TAXTURN/05-OCT-21/1382661	2009 TAX TURNOVER #003 DISTRIB ID =	12.68
5-Oct-21	TAXTURN/05-OCT-21/1382662	2014 TAX TURNOVER #003 DISTRIB ID =	14.78
5-Oct-21	TAXTURN/05-OCT-21/1382663	2006 TAX TURNOVER #003 DISTRIB ID =	49.02
5-Oct-21	TAXTURN/05-OCT-21/1382664	2007 TAX TURNOVER #003 DISTRIB ID =	54.14
5-Oct-21	TAXTURN/05-OCT-21/1382665	2008 TAX TURNOVER #003 DISTRIB ID =	63.28
5-Oct-21	TAXTURN/05-OCT-21/1382666	2005 TAX TURNOVER #003 DISTRIB ID =	80.63
		Total	303.18





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4954

\$91.10

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382515	2005 TAX TURNOVER #003 DISTRIB ID =	.89
5-Oct-21	TAXTURN/05-OCT-21/1382516	2015 TAX TURNOVER #003 DISTRIB ID =	2.08
5-Oct-21	TAXTURN/05-OCT-21/1382517	2016 TAX TURNOVER #003 DISTRIB ID =	2.31
5-Oct-21	TAXTURN/05-OCT-21/1382518	2017 TAX TURNOVER #003 DISTRIB ID =	3.46
5-Oct-21	TAXTURN/05-OCT-21/1382519	2018 TAX TURNOVER #003 DISTRIB ID =	10.00
5-Oct-21	TAXTURN/05-OCT-21/1382520	2019 TAX TURNOVER #003 DISTRIB ID =	15.13
5-Oct-21	TAXTURN/05-OCT-21/1382521	2020 TAX TURNOVER #003 DISTRIB ID =	53.34
5-Oct-21	TAXTURN/05-OCT-21/1382522	0821 IE ON UNSEG TAXES	.15
5-Oct-21	TAXTURN/05-OCT-21/1382523	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382524	2010 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1382525	2011 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1382526	2012 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382527	2013 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1382528	2009 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1382529	1998 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1382530	2014 TAX TURNOVER #003 DISTRIB ID =	.70
5-Oct-21	TAXTURN/05-OCT-21/1382531	2007 TAX TURNOVER #003 DISTRIB ID =	.74
5-Oct-21	TAXTURN/05-OCT-21/1382532	2006 TAX TURNOVER #003 DISTRIB ID =	.78
5-Oct-21	TAXTURN/05-OCT-21/1382533	2008 TAX TURNOVER #003 DISTRIB ID =	.80
		Total	91.10



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3878 \$12,024.83

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381193	2010 TAX TURNOVER #003 DISTRIB ID =	.51
5-Oct-21	TAXTURN/05-OCT-21/1381194	2011 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1381195	2003 TAX TURNOVER #003 DISTRIB ID =	.58
5-Oct-21	TAXTURN/05-OCT-21/1381196	1999 TAX TURNOVER #003 DISTRIB ID =	.90
5-Oct-21	TAXTURN/05-OCT-21/1381197	2011 TAX TURNOVER #003 DISTRIB ID =	.94
5-Oct-21	TAXTURN/05-OCT-21/1381198	2010 TAX TURNOVER #003 DISTRIB ID =	.94
5-Oct-21	TAXTURN/05-OCT-21/1381199	2009 TAX TURNOVER #003 DISTRIB ID =	1.18
5-Oct-21	TAXTURN/05-OCT-21/1381200	2012 TAX TURNOVER #003 DISTRIB ID =	1.28
5-Oct-21	TAXTURN/05-OCT-21/1381201	2012 TAX TURNOVER #003 DISTRIB ID =	1.33
5-Oct-21	TAXTURN/05-OCT-21/1381202	2013 TAX TURNOVER #003 DISTRIB ID =	2.12
5-Oct-21	TAXTURN/05-OCT-21/1381203	2013 TAX TURNOVER #003 DISTRIB ID =	2.45
5-Oct-21	TAXTURN/05-OCT-21/1381204	2009 TAX TURNOVER #003 DISTRIB ID =	2.46
5-Oct-21	TAXTURN/05-OCT-21/1381205	2007 TAX TURNOVER #003 DISTRIB ID =	5.64
5-Oct-21	TAXTURN/05-OCT-21/1381206	2008 TAX TURNOVER #003 DISTRIB ID =	6.02
5-Oct-21	TAXTURN/05-OCT-21/1381207	2010 TAX TURNOVER #003 DISTRIB ID =	6.22
5-Oct-21	TAXTURN/05-OCT-21/1381208	2011 TAX TURNOVER #003 DISTRIB ID =	6.25
5-Oct-21	TAXTURN/05-OCT-21/1381209	2012 TAX TURNOVER #003 DISTRIB ID =	8.76
5-Oct-21	TAXTURN/05-OCT-21/1381210	2014 TAX TURNOVER #003 DISTRIB ID =	9.67
5-Oct-21	TAXTURN/05-OCT-21/1381211	2014 TAX TURNOVER #003 DISTRIB ID =	10.77
5-Oct-21	TAXTURN/05-OCT-21/1381212	2013 TAX TURNOVER #003 DISTRIB ID =	13.95
5-Oct-21	TAXTURN/05-OCT-21/1381213	2009 TAX TURNOVER #003 DISTRIB ID =	13.97
5-Oct-21	TAXTURN/05-OCT-21/1381214	1998 TAX TURNOVER #003 DISTRIB ID =	14.40
5-Oct-21	TAXTURN/05-OCT-21/1381215	2015 TAX TURNOVER #003 DISTRIB ID =	30.14
5-Oct-21	TAXTURN/05-OCT-21/1381216	2015 TAX TURNOVER #003 DISTRIB ID =	32.96
5-Oct-21	TAXTURN/05-OCT-21/1381217	2016 TAX TURNOVER #003 DISTRIB ID =	37.39
5-Oct-21	TAXTURN/05-OCT-21/1381218	2017 TAX TURNOVER #003 DISTRIB ID =	54.60
5-Oct-21	TAXTURN/05-OCT-21/1381219	2014 TAX TURNOVER #003 DISTRIB ID =	63.51
5-Oct-21	TAXTURN/05-OCT-21/1381220	2007 TAX TURNOVER #003 DISTRIB ID =	82.83
5-Oct-21	TAXTURN/05-OCT-21/1381221	2016 TAX TURNOVER #003 DISTRIB ID =	85.37
5-Oct-21	TAXTURN/05-OCT-21/1381222	2006 TAX TURNOVER #003 DISTRIB ID =	86.63
5-Oct-21	TAXTURN/05-OCT-21/1381223	2008 TAX TURNOVER #003 DISTRIB ID =	89.27
5-Oct-21	TAXTURN/05-OCT-21/1381224	2005 TAX TURNOVER #003 DISTRIB ID =	98.34



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381225	2017 TAX TURNOVER #003 DISTRIB ID =	128.37
5-Oct-21	TAXTURN/05-OCT-21/1381226	2018 TAX TURNOVER #003 DISTRIB ID =	155.39
5-Oct-21	TAXTURN/05-OCT-21/1381227	2015 TAX TURNOVER #003 DISTRIB ID =	197.95
5-Oct-21	TAXTURN/05-OCT-21/1381228	2016 TAX TURNOVER #003 DISTRIB ID =	229.05
5-Oct-21	TAXTURN/05-OCT-21/1381229	2019 TAX TURNOVER #003 DISTRIB ID =	233.77
5-Oct-21	TAXTURN/05-OCT-21/1381230	2017 TAX TURNOVER #003 DISTRIB ID =	344.37
5-Oct-21	TAXTURN/05-OCT-21/1381231	2018 TAX TURNOVER #003 DISTRIB ID =	374.99
5-Oct-21	TAXTURN/05-OCT-21/1381232	2019 TAX TURNOVER #003 DISTRIB ID =	575.47
5-Oct-21	TAXTURN/05-OCT-21/1381233	2020 TAX TURNOVER #003 DISTRIB ID =	898.71
5-Oct-21	TAXTURN/05-OCT-21/1381234	2018 TAX TURNOVER #003 DISTRIB ID =	1,005.92
5-Oct-21	TAXTURN/05-OCT-21/1381235	2019 TAX TURNOVER #003 DISTRIB ID =	1,543.65
5-Oct-21	TAXTURN/05-OCT-21/1381236	2020 TAX TURNOVER #003 DISTRIB ID =	5,546.34
5-Oct-21	TAXTURN/05-OCT-21/1381237	0821 IE ON UNSEG TAXES	2.64
5-Oct-21	TAXTURN/05-OCT-21/1381238	0821 IE ON UNSEG TAXES	16.31
		Total	12,024.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4879 \$1,768.45

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382091	8/21 FAIRVIEW URBAN RENEWAL	.03
5-Oct-21	TAXTURN/05-OCT-21/1382092	8/21 N RIVER RD URBAN RENEWAL	.54
5-Oct-21	TAXTURN/05-OCT-21/1382093	2003 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1382094	2010 TAX TURNOVER #003 DISTRIB ID =	1.16
5-Oct-21	TAXTURN/05-OCT-21/1382095	2011 TAX TURNOVER #003 DISTRIB ID =	1.16
5-Oct-21	TAXTURN/05-OCT-21/1382096	2012 TAX TURNOVER #003 DISTRIB ID =	1.64
5-Oct-21	TAXTURN/05-OCT-21/1382097	2013 TAX TURNOVER #003 DISTRIB ID =	2.61
5-Oct-21	TAXTURN/05-OCT-21/1382098	2009 TAX TURNOVER #003 DISTRIB ID =	2.62
5-Oct-21	TAXTURN/05-OCT-21/1382099	2014 TAX TURNOVER #003 DISTRIB ID =	11.92
5-Oct-21	TAXTURN/05-OCT-21/1382100	2007 TAX TURNOVER #003 DISTRIB ID =	12.49
5-Oct-21	TAXTURN/05-OCT-21/1382101	2006 TAX TURNOVER #003 DISTRIB ID =	12.71
5-Oct-21	TAXTURN/05-OCT-21/1382102	2008 TAX TURNOVER #003 DISTRIB ID =	13.42
5-Oct-21	TAXTURN/05-OCT-21/1382103	2005 TAX TURNOVER #003 DISTRIB ID =	14.40
5-Oct-21	TAXTURN/05-OCT-21/1382104	2015 TAX TURNOVER #003 DISTRIB ID =	37.77
5-Oct-21	TAXTURN/05-OCT-21/1382105	2016 TAX TURNOVER #003 DISTRIB ID =	43.88
5-Oct-21	TAXTURN/05-OCT-21/1382106	2017 TAX TURNOVER #003 DISTRIB ID =	66.29
5-Oct-21	TAXTURN/05-OCT-21/1382107	2018 TAX TURNOVER #003 DISTRIB ID =	163.65
5-Oct-21	TAXTURN/05-OCT-21/1382108	2019 TAX TURNOVER #003 DISTRIB ID =	298.37
5-Oct-21	TAXTURN/05-OCT-21/1382109	2020 TAX TURNOVER #003 DISTRIB ID =	1,080.53
5-Oct-21	TAXTURN/05-OCT-21/1382110	0821 IE ON UNSEG TAXES	3.18
		Total	1,768.45



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,157.89

MCGILCHRIST URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382623	2011 TAX TURNOVER #003 DISTRIB ID =	.55
5-Oct-21	TAXTURN/05-OCT-21/1382624	2010 TAX TURNOVER #003 DISTRIB ID =	.56
5-Oct-21	TAXTURN/05-OCT-21/1382625	2012 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1382626	2009 TAX TURNOVER #003 DISTRIB ID =	.91
5-Oct-21	TAXTURN/05-OCT-21/1382627	2013 TAX TURNOVER #003 DISTRIB ID =	1.18
5-Oct-21	TAXTURN/05-OCT-21/1382628	2007 TAX TURNOVER #003 DISTRIB ID =	1.80
5-Oct-21	TAXTURN/05-OCT-21/1382629	2008 TAX TURNOVER #003 DISTRIB ID =	3.01
5-Oct-21	TAXTURN/05-OCT-21/1382630	2014 TAX TURNOVER #003 DISTRIB ID =	5.09
5-Oct-21	TAXTURN/05-OCT-21/1382631	2015 TAX TURNOVER #003 DISTRIB ID =	17.19
5-Oct-21	TAXTURN/05-OCT-21/1382632	2016 TAX TURNOVER #003 DISTRIB ID =	22.97
5-Oct-21	TAXTURN/05-OCT-21/1382633	2017 TAX TURNOVER #003 DISTRIB ID =	37.97
5-Oct-21	TAXTURN/05-OCT-21/1382634	2018 TAX TURNOVER #003 DISTRIB ID =	117.81
5-Oct-21	TAXTURN/05-OCT-21/1382635	2019 TAX TURNOVER #003 DISTRIB ID =	198.66
5-Oct-21	TAXTURN/05-OCT-21/1382636	2020 TAX TURNOVER #003 DISTRIB ID =	747.30
5-Oct-21	TAXTURN/05-OCT-21/1382637	0821 IE ON UNSEG TAXES	2.20
		Total	1,157.89



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$70.72

#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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382153	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382154	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382155	2010 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1382156	2011 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1382157	2012 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1382158	2013 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382159	2009 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1382160	1998 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1382161	2014 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1382162	2007 TAX TURNOVER #003 DISTRIB ID =	.62
5-Oct-21	TAXTURN/05-OCT-21/1382163	2008 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1382164	2006 TAX TURNOVER #003 DISTRIB ID =	.65
5-Oct-21	TAXTURN/05-OCT-21/1382165	2005 TAX TURNOVER #003 DISTRIB ID =	.78
5-Oct-21	TAXTURN/05-OCT-21/1382166	2015 TAX TURNOVER #003 DISTRIB ID =	1.29
5-Oct-21	TAXTURN/05-OCT-21/1382167	2016 TAX TURNOVER #003 DISTRIB ID =	2.38
5-Oct-21	TAXTURN/05-OCT-21/1382168	2017 TAX TURNOVER #003 DISTRIB ID =	3.56
5-Oct-21	TAXTURN/05-OCT-21/1382169	2018 TAX TURNOVER #003 DISTRIB ID =	8.21
5-Oct-21	TAXTURN/05-OCT-21/1382170	2019 TAX TURNOVER #003 DISTRIB ID =	11.50
5-Oct-21	TAXTURN/05-OCT-21/1382171	2020 TAX TURNOVER #003 DISTRIB ID =	40.07
5-Oct-21	TAXTURN/05-OCT-21/1382172	0821 IE ON UNSEG TAXES	.12
		Total	70.72



# Marion County

## Tax Turnover

### Remittance Advice

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

\$136.37

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380649	0821 IE ON UNSEG TAXES	.24
5-Oct-21	TAXTURN/05-OCT-21/1380650	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380651	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380652	2010 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380653	2011 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380654	2012 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1380655	1998 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1380656	2013 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1380657	2009 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380658	2014 TAX TURNOVER #003 DISTRIB ID =	.93
5-Oct-21	TAXTURN/05-OCT-21/1380659	2007 TAX TURNOVER #003 DISTRIB ID =	.97
5-Oct-21	TAXTURN/05-OCT-21/1380660	2006 TAX TURNOVER #003 DISTRIB ID =	1.01
5-Oct-21	TAXTURN/05-OCT-21/1380661	2008 TAX TURNOVER #003 DISTRIB ID =	1.08
5-Oct-21	TAXTURN/05-OCT-21/1380662	2005 TAX TURNOVER #003 DISTRIB ID =	1.15
5-Oct-21	TAXTURN/05-OCT-21/1380663	2015 TAX TURNOVER #003 DISTRIB ID =	2.81
5-Oct-21	TAXTURN/05-OCT-21/1380664	2016 TAX TURNOVER #003 DISTRIB ID =	3.19
5-Oct-21	TAXTURN/05-OCT-21/1380665	2017 TAX TURNOVER #003 DISTRIB ID =	4.93
5-Oct-21	TAXTURN/05-OCT-21/1380666	2018 TAX TURNOVER #003 DISTRIB ID =	14.55
5-Oct-21	TAXTURN/05-OCT-21/1380667	2019 TAX TURNOVER #003 DISTRIB ID =	22.57
5-Oct-21	TAXTURN/05-OCT-21/1380668	2020 TAX TURNOVER #003 DISTRIB ID =	82.00
		Total	136.37



# Marion County

## Tax Turnover

### Remittance Advice

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

\$93.43

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381239	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381240	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381241	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381242	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381243	2011 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381244	2013 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1381245	2009 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381246	2011 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381247	2010 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381248	2012 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1381249	2013 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381250	1998 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381251	2009 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381252	2014 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1381253	2007 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1381254	2006 TAX TURNOVER #003 DISTRIB ID =	.26
5-Oct-21	TAXTURN/05-OCT-21/1381255	2008 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1381256	2016 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1381257	2007 TAX TURNOVER #003 DISTRIB ID =	.50
5-Oct-21	TAXTURN/05-OCT-21/1381258	2014 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1381259	2006 TAX TURNOVER #003 DISTRIB ID =	.53
5-Oct-21	TAXTURN/05-OCT-21/1381260	2008 TAX TURNOVER #003 DISTRIB ID =	.55
5-Oct-21	TAXTURN/05-OCT-21/1381261	2015 TAX TURNOVER #003 DISTRIB ID =	.62
5-Oct-21	TAXTURN/05-OCT-21/1381262	2017 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1381263	2005 TAX TURNOVER #003 DISTRIB ID =	.91
5-Oct-21	TAXTURN/05-OCT-21/1381264	2015 TAX TURNOVER #003 DISTRIB ID =	1.58
5-Oct-21	TAXTURN/05-OCT-21/1381265	2016 TAX TURNOVER #003 DISTRIB ID =	1.82
5-Oct-21	TAXTURN/05-OCT-21/1381266	2018 TAX TURNOVER #003 DISTRIB ID =	1.86
5-Oct-21	TAXTURN/05-OCT-21/1381267	2017 TAX TURNOVER #003 DISTRIB ID =	2.76
5-Oct-21	TAXTURN/05-OCT-21/1381268	2019 TAX TURNOVER #003 DISTRIB ID =	2.88
5-Oct-21	TAXTURN/05-OCT-21/1381269	0821 IE ON UNSEG TAXES	.03
5-Oct-21	TAXTURN/05-OCT-21/1381270	0821 IE ON UNSEG TAXES	.13





# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381271	2018 TAX TURNOVER #003 DISTRIB ID =	8.09
5-Oct-21	TAXTURN/05-OCT-21/1381272	2020 TAX TURNOVER #003 DISTRIB ID =	10.37
5-Oct-21	TAXTURN/05-OCT-21/1381273	2019 TAX TURNOVER #003 DISTRIB ID =	12.49
5-Oct-21	TAXTURN/05-OCT-21/1381274	2020 TAX TURNOVER #003 DISTRIB ID =	45.09
		Total	93.43



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,646.73

MILL CREEK URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382638	2007 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382639	2006 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1382640	2009 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1382641	2008 TAX TURNOVER #003 DISTRIB ID =	.34
5-Oct-21	TAXTURN/05-OCT-21/1382642	2011 TAX TURNOVER #003 DISTRIB ID =	.83
5-Oct-21	TAXTURN/05-OCT-21/1382643	2010 TAX TURNOVER #003 DISTRIB ID =	.83
5-Oct-21	TAXTURN/05-OCT-21/1382644	2012 TAX TURNOVER #003 DISTRIB ID =	1.37
5-Oct-21	TAXTURN/05-OCT-21/1382645	2013 TAX TURNOVER #003 DISTRIB ID =	1.76
5-Oct-21	TAXTURN/05-OCT-21/1382646	2014 TAX TURNOVER #003 DISTRIB ID =	7.47
5-Oct-21	TAXTURN/05-OCT-21/1382647	2015 TAX TURNOVER #003 DISTRIB ID =	23.92
5-Oct-21	TAXTURN/05-OCT-21/1382648	2016 TAX TURNOVER #003 DISTRIB ID =	26.03
5-Oct-21	TAXTURN/05-OCT-21/1382649	2017 TAX TURNOVER #003 DISTRIB ID =	42.30
5-Oct-21	TAXTURN/05-OCT-21/1382650	2018 TAX TURNOVER #003 DISTRIB ID =	148.67
5-Oct-21	TAXTURN/05-OCT-21/1382651	2019 TAX TURNOVER #003 DISTRIB ID =	402.16
5-Oct-21	TAXTURN/05-OCT-21/1382652	2020 TAX TURNOVER #003 DISTRIB ID =	987.67
5-Oct-21	TAXTURN/05-OCT-21/1382653	0821 IE ON UNSEG TAXES	2.90
		Total	1,646.73



# Marion County

## Tax Turnover

### Remittance Advice

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

\$23.11

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381275	0821 IE ON UNSEG TAXES	.04
5-Oct-21	TAXTURN/05-OCT-21/1381276	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381277	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381278	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1381279	2012 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381280	2013 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381281	2010 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381282	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1381283	2009 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1381284	1998 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1381285	2014 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1381286	2008 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1381287	2007 TAX TURNOVER #003 DISTRIB ID =	.21
5-Oct-21	TAXTURN/05-OCT-21/1381288	2006 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1381289	2007 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1381290	2005 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381291	2008 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1381292	2015 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1381293	2016 TAX TURNOVER #003 DISTRIB ID =	.54
5-Oct-21	TAXTURN/05-OCT-21/1382216	2017 TAX TURNOVER #003 DISTRIB ID =	.79
5-Oct-21	TAXTURN/05-OCT-21/1382217	2018 TAX TURNOVER #003 DISTRIB ID =	2.30
5-Oct-21	TAXTURN/05-OCT-21/1382218	2019 TAX TURNOVER #003 DISTRIB ID =	3.52
5-Oct-21	TAXTURN/05-OCT-21/1382219	2020 TAX TURNOVER #003 DISTRIB ID =	13.43
		Total	23.11



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4767 \$1,312.90

MT ANGEL CITY OF  
PO BOX 960

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

MT ANGEL OR US 97362

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380669	0821 IE ON UNSEG TAXES	2.34
5-Oct-21	TAXTURN/05-OCT-21/1380670	2003 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1380671	1999 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380672	2010 TAX TURNOVER #003 DISTRIB ID =	.85
5-Oct-21	TAXTURN/05-OCT-21/1380673	2011 TAX TURNOVER #003 DISTRIB ID =	.87
5-Oct-21	TAXTURN/05-OCT-21/1380674	2012 TAX TURNOVER #003 DISTRIB ID =	1.22
5-Oct-21	TAXTURN/05-OCT-21/1380675	1998 TAX TURNOVER #003 DISTRIB ID =	1.81
5-Oct-21	TAXTURN/05-OCT-21/1380676	2013 TAX TURNOVER #003 DISTRIB ID =	1.94
5-Oct-21	TAXTURN/05-OCT-21/1380677	2009 TAX TURNOVER #003 DISTRIB ID =	1.94
5-Oct-21	TAXTURN/05-OCT-21/1380678	2014 TAX TURNOVER #003 DISTRIB ID =	8.77
5-Oct-21	TAXTURN/05-OCT-21/1380679	2007 TAX TURNOVER #003 DISTRIB ID =	8.86
5-Oct-21	TAXTURN/05-OCT-21/1380680	2006 TAX TURNOVER #003 DISTRIB ID =	9.06
5-Oct-21	TAXTURN/05-OCT-21/1380681	2008 TAX TURNOVER #003 DISTRIB ID =	9.81
5-Oct-21	TAXTURN/05-OCT-21/1380682	2005 TAX TURNOVER #003 DISTRIB ID =	10.18
5-Oct-21	TAXTURN/05-OCT-21/1380683	2015 TAX TURNOVER #003 DISTRIB ID =	26.80
5-Oct-21	TAXTURN/05-OCT-21/1380684	2016 TAX TURNOVER #003 DISTRIB ID =	30.88
5-Oct-21	TAXTURN/05-OCT-21/1380685	2017 TAX TURNOVER #003 DISTRIB ID =	46.85
5-Oct-21	TAXTURN/05-OCT-21/1380686	2018 TAX TURNOVER #003 DISTRIB ID =	139.20
5-Oct-21	TAXTURN/05-OCT-21/1380687	2019 TAX TURNOVER #003 DISTRIB ID =	214.01
5-Oct-21	TAXTURN/05-OCT-21/1380688	2020 TAX TURNOVER #003 DISTRIB ID =	797.36
		Total	1,312.90



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5763

\$737.72

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382220	0821 IE ON UNSEG TAXES	.30
5-Oct-21	TAXTURN/05-OCT-21/1382221	0821 IE ON UNSEG TAXES	1.02
5-Oct-21	TAXTURN/05-OCT-21/1382222	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382223	1999 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382224	2013 TAX TURNOVER #003 DISTRIB ID =	.34
5-Oct-21	TAXTURN/05-OCT-21/1382225	2011 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1382226	2010 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1382227	1998 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1382228	2012 TAX TURNOVER #003 DISTRIB ID =	.54
5-Oct-21	TAXTURN/05-OCT-21/1382229	2013 TAX TURNOVER #003 DISTRIB ID =	.86
5-Oct-21	TAXTURN/05-OCT-21/1382230	2009 TAX TURNOVER #003 DISTRIB ID =	.87
5-Oct-21	TAXTURN/05-OCT-21/1382231	2014 TAX TURNOVER #003 DISTRIB ID =	1.46
5-Oct-21	TAXTURN/05-OCT-21/1382232	2014 TAX TURNOVER #003 DISTRIB ID =	3.89
5-Oct-21	TAXTURN/05-OCT-21/1382233	2007 TAX TURNOVER #003 DISTRIB ID =	4.04
5-Oct-21	TAXTURN/05-OCT-21/1382234	2015 TAX TURNOVER #003 DISTRIB ID =	4.24
5-Oct-21	TAXTURN/05-OCT-21/1382235	2008 TAX TURNOVER #003 DISTRIB ID =	4.33
5-Oct-21	TAXTURN/05-OCT-21/1382236	2006 TAX TURNOVER #003 DISTRIB ID =	4.42
5-Oct-21	TAXTURN/05-OCT-21/1382237	2016 TAX TURNOVER #003 DISTRIB ID =	4.52
5-Oct-21	TAXTURN/05-OCT-21/1382238	2005 TAX TURNOVER #003 DISTRIB ID =	4.61
5-Oct-21	TAXTURN/05-OCT-21/1382239	2017 TAX TURNOVER #003 DISTRIB ID =	6.50
5-Oct-21	TAXTURN/05-OCT-21/1382240	2015 TAX TURNOVER #003 DISTRIB ID =	12.03
5-Oct-21	TAXTURN/05-OCT-21/1382241	2016 TAX TURNOVER #003 DISTRIB ID =	13.82
5-Oct-21	TAXTURN/05-OCT-21/1382242	2018 TAX TURNOVER #003 DISTRIB ID =	18.58
5-Oct-21	TAXTURN/05-OCT-21/1382243	2017 TAX TURNOVER #003 DISTRIB ID =	21.00
5-Oct-21	TAXTURN/05-OCT-21/1382244	2019 TAX TURNOVER #003 DISTRIB ID =	25.90
5-Oct-21	TAXTURN/05-OCT-21/1382245	2018 TAX TURNOVER #003 DISTRIB ID =	61.61
5-Oct-21	TAXTURN/05-OCT-21/1382246	2019 TAX TURNOVER #003 DISTRIB ID =	94.55
5-Oct-21	TAXTURN/05-OCT-21/1382247	2020 TAX TURNOVER #003 DISTRIB ID =	100.92
5-Oct-21	TAXTURN/05-OCT-21/1382248	2020 TAX TURNOVER #003 DISTRIB ID =	346.17
		Total	737.72



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4944 \$3,290.26

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381417	0821 IE ON UNSEG TAXES	2.30
5-Oct-21	TAXTURN/05-OCT-21/1381418	0821 IE ON UNSEG TAXES	3.27
5-Oct-21	TAXTURN/05-OCT-21/1381419	2003 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1381420	1999 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381421	2011 TAX TURNOVER #003 DISTRIB ID =	2.47
5-Oct-21	TAXTURN/05-OCT-21/1381422	2010 TAX TURNOVER #003 DISTRIB ID =	2.49
5-Oct-21	TAXTURN/05-OCT-21/1381423	2014 TAX TURNOVER #003 DISTRIB ID =	2.58
5-Oct-21	TAXTURN/05-OCT-21/1381424	2012 TAX TURNOVER #003 DISTRIB ID =	3.11
5-Oct-21	TAXTURN/05-OCT-21/1381425	2013 TAX TURNOVER #003 DISTRIB ID =	4.87
5-Oct-21	TAXTURN/05-OCT-21/1381426	2009 TAX TURNOVER #003 DISTRIB ID =	5.34
5-Oct-21	TAXTURN/05-OCT-21/1381427	1998 TAX TURNOVER #003 DISTRIB ID =	7.43
5-Oct-21	TAXTURN/05-OCT-21/1381428	2015 TAX TURNOVER #003 DISTRIB ID =	9.45
5-Oct-21	TAXTURN/05-OCT-21/1381429	2014 TAX TURNOVER #003 DISTRIB ID =	22.34
5-Oct-21	TAXTURN/05-OCT-21/1381430	2007 TAX TURNOVER #003 DISTRIB ID =	26.42
5-Oct-21	TAXTURN/05-OCT-21/1381431	2008 TAX TURNOVER #003 DISTRIB ID =	28.20
5-Oct-21	TAXTURN/05-OCT-21/1381432	2006 TAX TURNOVER #003 DISTRIB ID =	28.70
5-Oct-21	TAXTURN/05-OCT-21/1381433	2005 TAX TURNOVER #003 DISTRIB ID =	32.69
5-Oct-21	TAXTURN/05-OCT-21/1381434	2016 TAX TURNOVER #003 DISTRIB ID =	36.12
5-Oct-21	TAXTURN/05-OCT-21/1381435	2016 TAX TURNOVER #003 DISTRIB ID =	48.12
5-Oct-21	TAXTURN/05-OCT-21/1381436	2017 TAX TURNOVER #003 DISTRIB ID =	53.24
5-Oct-21	TAXTURN/05-OCT-21/1381437	2015 TAX TURNOVER #003 DISTRIB ID =	65.99
5-Oct-21	TAXTURN/05-OCT-21/1381438	2017 TAX TURNOVER #003 DISTRIB ID =	72.31
5-Oct-21	TAXTURN/05-OCT-21/1381439	2018 TAX TURNOVER #003 DISTRIB ID =	149.86
5-Oct-21	TAXTURN/05-OCT-21/1381440	2018 TAX TURNOVER #003 DISTRIB ID =	211.60
5-Oct-21	TAXTURN/05-OCT-21/1381441	2019 TAX TURNOVER #003 DISTRIB ID =	214.33
5-Oct-21	TAXTURN/05-OCT-21/1381442	2019 TAX TURNOVER #003 DISTRIB ID =	317.29
5-Oct-21	TAXTURN/05-OCT-21/1381443	2020 TAX TURNOVER #003 DISTRIB ID =	801.11
5-Oct-21	TAXTURN/05-OCT-21/1381444	2020 TAX TURNOVER #003 DISTRIB ID =	1,138.12
		Total	3,290.26



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$4,836.08

NORTH GATEWAY URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382667	2003 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1382668	1999 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1382669	2010 TAX TURNOVER #003 DISTRIB ID =	3.06
5-Oct-21	TAXTURN/05-OCT-21/1382670	2011 TAX TURNOVER #003 DISTRIB ID =	3.10
5-Oct-21	TAXTURN/05-OCT-21/1382671	2012 TAX TURNOVER #003 DISTRIB ID =	4.53
5-Oct-21	TAXTURN/05-OCT-21/1382672	2013 TAX TURNOVER #003 DISTRIB ID =	6.03
5-Oct-21	TAXTURN/05-OCT-21/1382673	2009 TAX TURNOVER #003 DISTRIB ID =	8.16
5-Oct-21	TAXTURN/05-OCT-21/1382674	1998 TAX TURNOVER #003 DISTRIB ID =	9.80
5-Oct-21	TAXTURN/05-OCT-21/1382675	2006 TAX TURNOVER #003 DISTRIB ID =	22.26
5-Oct-21	TAXTURN/05-OCT-21/1382676	2007 TAX TURNOVER #003 DISTRIB ID =	23.50
5-Oct-21	TAXTURN/05-OCT-21/1382677	2008 TAX TURNOVER #003 DISTRIB ID =	26.93
5-Oct-21	TAXTURN/05-OCT-21/1382678	2014 TAX TURNOVER #003 DISTRIB ID =	30.18
5-Oct-21	TAXTURN/05-OCT-21/1382679	2005 TAX TURNOVER #003 DISTRIB ID =	30.63
5-Oct-21	TAXTURN/05-OCT-21/1382680	2015 TAX TURNOVER #003 DISTRIB ID =	83.32
5-Oct-21	TAXTURN/05-OCT-21/1382681	2016 TAX TURNOVER #003 DISTRIB ID =	97.10
5-Oct-21	TAXTURN/05-OCT-21/1382682	2017 TAX TURNOVER #003 DISTRIB ID =	151.39
5-Oct-21	TAXTURN/05-OCT-21/1382683	2018 TAX TURNOVER #003 DISTRIB ID =	542.52
5-Oct-21	TAXTURN/05-OCT-21/1382684	2019 TAX TURNOVER #003 DISTRIB ID =	811.29
5-Oct-21	TAXTURN/05-OCT-21/1382685	2020 TAX TURNOVER #003 DISTRIB ID =	2,972.73
5-Oct-21	TAXTURN/05-OCT-21/1382686	0821 IE ON UNSEG TAXES	8.74
		Total	4,836.08



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5023 \$11,709.17

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381445	SCHOOL EXCISE TAX-34812	288.71
5-Oct-21	TAXTURN/05-OCT-21/1381446	SCHOOL EXCISE TAX-34881	1,951.23
5-Oct-21	TAXTURN/05-OCT-21/1381447	SCHOOL EXCISE TAX-35020	761.05
5-Oct-21	TAXTURN/05-OCT-21/1381448	0821 IE ON UNSEG TAXES	4.79
5-Oct-21	TAXTURN/05-OCT-21/1381449	0821 IE ON UNSEG TAXES	9.78
5-Oct-21	TAXTURN/05-OCT-21/1381450	2003 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1381451	1999 TAX TURNOVER #003 DISTRIB ID =	.73
5-Oct-21	TAXTURN/05-OCT-21/1381452	2011 TAX TURNOVER #003 DISTRIB ID =	5.58
5-Oct-21	TAXTURN/05-OCT-21/1381453	2010 TAX TURNOVER #003 DISTRIB ID =	5.63
5-Oct-21	TAXTURN/05-OCT-21/1381454	2012 TAX TURNOVER #003 DISTRIB ID =	8.10
5-Oct-21	TAXTURN/05-OCT-21/1381455	1998 TAX TURNOVER #003 DISTRIB ID =	9.86
5-Oct-21	TAXTURN/05-OCT-21/1381456	2009 TAX TURNOVER #003 DISTRIB ID =	12.78
5-Oct-21	TAXTURN/05-OCT-21/1381457	2013 TAX TURNOVER #003 DISTRIB ID =	13.24
5-Oct-21	TAXTURN/05-OCT-21/1381458	2014 TAX TURNOVER #003 DISTRIB ID =	58.68
5-Oct-21	TAXTURN/05-OCT-21/1381459	2007 TAX TURNOVER #003 DISTRIB ID =	63.23
5-Oct-21	TAXTURN/05-OCT-21/1381460	2006 TAX TURNOVER #003 DISTRIB ID =	64.09
5-Oct-21	TAXTURN/05-OCT-21/1381461	2008 TAX TURNOVER #003 DISTRIB ID =	66.64
5-Oct-21	TAXTURN/05-OCT-21/1381462	2005 TAX TURNOVER #003 DISTRIB ID =	73.01
5-Oct-21	TAXTURN/05-OCT-21/1381463	2015 TAX TURNOVER #003 DISTRIB ID =	177.02
5-Oct-21	TAXTURN/05-OCT-21/1381464	2016 TAX TURNOVER #003 DISTRIB ID =	200.70
5-Oct-21	TAXTURN/05-OCT-21/1381465	2017 TAX TURNOVER #003 DISTRIB ID =	297.75
5-Oct-21	TAXTURN/05-OCT-21/1381466	2018 TAX TURNOVER #003 DISTRIB ID =	328.87
5-Oct-21	TAXTURN/05-OCT-21/1381467	2019 TAX TURNOVER #003 DISTRIB ID =	498.93
5-Oct-21	TAXTURN/05-OCT-21/1381468	2018 TAX TURNOVER #003 DISTRIB ID =	636.27
5-Oct-21	TAXTURN/05-OCT-21/1381469	2019 TAX TURNOVER #003 DISTRIB ID =	959.21
5-Oct-21	TAXTURN/05-OCT-21/1381470	2020 TAX TURNOVER #003 DISTRIB ID =	1,665.09
5-Oct-21	TAXTURN/05-OCT-21/1381471	2020 TAX TURNOVER #003 DISTRIB ID =	3,400.48
5-Oct-21	TAXTURN/05-OCT-21/1381472	SCHOOL EXCISE TAX-34924	147.30
		Total	11,709.17





# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4298 \$10,593.67

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381473	0821 IE ON UNSEG TAXES	3.15
5-Oct-21	TAXTURN/05-OCT-21/1381474	0821 IE ON UNSEG TAXES	13.32
5-Oct-21	TAXTURN/05-OCT-21/1381475	2003 TAX TURNOVER #003 DISTRIB ID =	.51
5-Oct-21	TAXTURN/05-OCT-21/1381476	1999 TAX TURNOVER #003 DISTRIB ID =	.86
5-Oct-21	TAXTURN/05-OCT-21/1381477	2013 TAX TURNOVER #003 DISTRIB ID =	3.36
5-Oct-21	TAXTURN/05-OCT-21/1381478	2011 TAX TURNOVER #003 DISTRIB ID =	6.94
5-Oct-21	TAXTURN/05-OCT-21/1381479	2010 TAX TURNOVER #003 DISTRIB ID =	7.00
5-Oct-21	TAXTURN/05-OCT-21/1381480	2012 TAX TURNOVER #003 DISTRIB ID =	9.52
5-Oct-21	TAXTURN/05-OCT-21/1381481	2013 TAX TURNOVER #003 DISTRIB ID =	13.16
5-Oct-21	TAXTURN/05-OCT-21/1381482	2014 TAX TURNOVER #003 DISTRIB ID =	15.92
5-Oct-21	TAXTURN/05-OCT-21/1381483	2009 TAX TURNOVER #003 DISTRIB ID =	16.69
5-Oct-21	TAXTURN/05-OCT-21/1381484	1998 TAX TURNOVER #003 DISTRIB ID =	19.32
5-Oct-21	TAXTURN/05-OCT-21/1381485	2015 TAX TURNOVER #003 DISTRIB ID =	44.47
5-Oct-21	TAXTURN/05-OCT-21/1381486	2016 TAX TURNOVER #003 DISTRIB ID =	53.63
5-Oct-21	TAXTURN/05-OCT-21/1381487	2014 TAX TURNOVER #003 DISTRIB ID =	59.18
5-Oct-21	TAXTURN/05-OCT-21/1381488	2017 TAX TURNOVER #003 DISTRIB ID =	79.49
5-Oct-21	TAXTURN/05-OCT-21/1381489	2006 TAX TURNOVER #003 DISTRIB ID =	87.71
5-Oct-21	TAXTURN/05-OCT-21/1381490	2008 TAX TURNOVER #003 DISTRIB ID =	89.48
5-Oct-21	TAXTURN/05-OCT-21/1381491	2007 TAX TURNOVER #003 DISTRIB ID =	89.83
5-Oct-21	TAXTURN/05-OCT-21/1381492	2005 TAX TURNOVER #003 DISTRIB ID =	100.13
5-Oct-21	TAXTURN/05-OCT-21/1381493	2015 TAX TURNOVER #003 DISTRIB ID =	174.18
5-Oct-21	TAXTURN/05-OCT-21/1381494	2016 TAX TURNOVER #003 DISTRIB ID =	198.12
5-Oct-21	TAXTURN/05-OCT-21/1381495	2018 TAX TURNOVER #003 DISTRIB ID =	229.77
5-Oct-21	TAXTURN/05-OCT-21/1381496	2017 TAX TURNOVER #003 DISTRIB ID =	294.67
5-Oct-21	TAXTURN/05-OCT-21/1381497	2019 TAX TURNOVER #003 DISTRIB ID =	306.12
5-Oct-21	TAXTURN/05-OCT-21/1381498	2018 TAX TURNOVER #003 DISTRIB ID =	872.70
5-Oct-21	TAXTURN/05-OCT-21/1381499	2020 TAX TURNOVER #003 DISTRIB ID =	1,094.43
5-Oct-21	TAXTURN/05-OCT-21/1381500	2019 TAX TURNOVER #003 DISTRIB ID =	1,314.92
5-Oct-21	TAXTURN/05-OCT-21/1381501	2020 TAX TURNOVER #003 DISTRIB ID =	4,631.49
5-Oct-21	TAXTURN/05-OCT-21/1381502	SCHOOL EXCISE TAX-34924	763.60
		Total	10,593.67



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL

\$387.94

#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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382173	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382174	1999 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1382175	1999 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1382176	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382177	2010 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382178	2011 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1382179	2012 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1382180	2010 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1382181	2011 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1382182	2013 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1382183	2009 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1382184	2012 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1382185	1998 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1382186	2009 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1382187	2013 TAX TURNOVER #003 DISTRIB ID =	.39
5-Oct-21	TAXTURN/05-OCT-21/1382188	1998 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1382189	2007 TAX TURNOVER #003 DISTRIB ID =	1.02
5-Oct-21	TAXTURN/05-OCT-21/1382190	2014 TAX TURNOVER #003 DISTRIB ID =	1.03
5-Oct-21	TAXTURN/05-OCT-21/1382191	2006 TAX TURNOVER #003 DISTRIB ID =	1.10
5-Oct-21	TAXTURN/05-OCT-21/1382192	2005 TAX TURNOVER #003 DISTRIB ID =	1.31
5-Oct-21	TAXTURN/05-OCT-21/1382193	2008 TAX TURNOVER #003 DISTRIB ID =	1.98
5-Oct-21	TAXTURN/05-OCT-21/1382194	2006 TAX TURNOVER #003 DISTRIB ID =	1.98
5-Oct-21	TAXTURN/05-OCT-21/1382195	2014 TAX TURNOVER #003 DISTRIB ID =	1.99
5-Oct-21	TAXTURN/05-OCT-21/1382196	0821 IE ON UNSEG TAXES	.22
5-Oct-21	TAXTURN/05-OCT-21/1382197	0821 IE ON UNSEG TAXES	.43
5-Oct-21	TAXTURN/05-OCT-21/1382198	2007 TAX TURNOVER #003 DISTRIB ID =	2.30
5-Oct-21	TAXTURN/05-OCT-21/1382199	2005 TAX TURNOVER #003 DISTRIB ID =	2.39
5-Oct-21	TAXTURN/05-OCT-21/1382200	2008 TAX TURNOVER #003 DISTRIB ID =	2.53
5-Oct-21	TAXTURN/05-OCT-21/1382201	2015 TAX TURNOVER #003 DISTRIB ID =	3.07
5-Oct-21	TAXTURN/05-OCT-21/1382202	2016 TAX TURNOVER #003 DISTRIB ID =	3.44
5-Oct-21	TAXTURN/05-OCT-21/1382203	2017 TAX TURNOVER #003 DISTRIB ID =	5.02



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382204	2015 TAX TURNOVER #003 DISTRIB ID =	6.19
5-Oct-21	TAXTURN/05-OCT-21/1382205	2016 TAX TURNOVER #003 DISTRIB ID =	6.92
5-Oct-21	TAXTURN/05-OCT-21/1382206	2017 TAX TURNOVER #003 DISTRIB ID =	10.11
5-Oct-21	TAXTURN/05-OCT-21/1382207	2018 TAX TURNOVER #003 DISTRIB ID =	14.15
5-Oct-21	TAXTURN/05-OCT-21/1382208	2019 TAX TURNOVER #003 DISTRIB ID =	21.09
5-Oct-21	TAXTURN/05-OCT-21/1382209	2018 TAX TURNOVER #003 DISTRIB ID =	26.72
5-Oct-21	TAXTURN/05-OCT-21/1382210	2019 TAX TURNOVER #003 DISTRIB ID =	49.38
5-Oct-21	TAXTURN/05-OCT-21/1382211	2020 TAX TURNOVER #003 DISTRIB ID =	73.88
5-Oct-21	TAXTURN/05-OCT-21/1382212	2020 TAX TURNOVER #003 DISTRIB ID =	146.52
		Total	387.94



# Marion County

## Tax Turnover

### Remittance Advice

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

\$72.61

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382249	0821 IE ON UNSEG TAXES	.01
5-Oct-21	TAXTURN/05-OCT-21/1382250	0821 IE ON UNSEG TAXES	.01
5-Oct-21	TAXTURN/05-OCT-21/1382251	0821 IE ON UNSEG TAXES	.11
5-Oct-21	TAXTURN/05-OCT-21/1382252	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382253	2009 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382254	2011 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382255	2014 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382256	2010 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382257	2014 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1382258	2012 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1382259	2009 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382260	2013 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382261	1998 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382262	2016 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1382263	2015 TAX TURNOVER #003 DISTRIB ID =	.13
5-Oct-21	TAXTURN/05-OCT-21/1382264	2008 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1382265	2007 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1382266	2015 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1382267	2017 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382268	2006 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382269	2016 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382270	2005 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1382271	2017 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1382272	2014 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1382273	2008 TAX TURNOVER #003 DISTRIB ID =	.43
5-Oct-21	TAXTURN/05-OCT-21/1382274	2018 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382275	2007 TAX TURNOVER #003 DISTRIB ID =	.55
5-Oct-21	TAXTURN/05-OCT-21/1382276	2006 TAX TURNOVER #003 DISTRIB ID =	.56
5-Oct-21	TAXTURN/05-OCT-21/1382277	2005 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1382278	2019 TAX TURNOVER #003 DISTRIB ID =	.75
5-Oct-21	TAXTURN/05-OCT-21/1382279	2018 TAX TURNOVER #003 DISTRIB ID =	.80
5-Oct-21	TAXTURN/05-OCT-21/1382280	2019 TAX TURNOVER #003 DISTRIB ID =	1.23



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382281	2015 TAX TURNOVER #003 DISTRIB ID =	1.31
5-Oct-21	TAXTURN/05-OCT-21/1382282	2016 TAX TURNOVER #003 DISTRIB ID =	1.52
5-Oct-21	TAXTURN/05-OCT-21/1382283	2017 TAX TURNOVER #003 DISTRIB ID =	2.32
5-Oct-21	TAXTURN/05-OCT-21/1382284	2020 TAX TURNOVER #003 DISTRIB ID =	2.72
5-Oct-21	TAXTURN/05-OCT-21/1382285	2020 TAX TURNOVER #003 DISTRIB ID =	4.51
5-Oct-21	TAXTURN/05-OCT-21/1382286	2018 TAX TURNOVER #003 DISTRIB ID =	6.29
5-Oct-21	TAXTURN/05-OCT-21/1382287	2019 TAX TURNOVER #003 DISTRIB ID =	9.75
5-Oct-21	TAXTURN/05-OCT-21/1382288	2020 TAX TURNOVER #003 DISTRIB ID =	35.78
		Total	72.61



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$5,124.41

RIVERFRONT/DOWNTOWN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382687	2003 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1382688	1999 TAX TURNOVER #003 DISTRIB ID =	.53
5-Oct-21	TAXTURN/05-OCT-21/1382689	2010 TAX TURNOVER #003 DISTRIB ID =	3.99
5-Oct-21	TAXTURN/05-OCT-21/1382690	2011 TAX TURNOVER #003 DISTRIB ID =	4.00
5-Oct-21	TAXTURN/05-OCT-21/1382691	2012 TAX TURNOVER #003 DISTRIB ID =	5.62
5-Oct-21	TAXTURN/05-OCT-21/1382692	2013 TAX TURNOVER #003 DISTRIB ID =	8.72
5-Oct-21	TAXTURN/05-OCT-21/1382693	2009 TAX TURNOVER #003 DISTRIB ID =	9.40
5-Oct-21	TAXTURN/05-OCT-21/1382694	1998 TAX TURNOVER #003 DISTRIB ID =	10.60
5-Oct-21	TAXTURN/05-OCT-21/1382695	2014 TAX TURNOVER #003 DISTRIB ID =	38.22
5-Oct-21	TAXTURN/05-OCT-21/1382696	2007 TAX TURNOVER #003 DISTRIB ID =	44.62
5-Oct-21	TAXTURN/05-OCT-21/1382697	2006 TAX TURNOVER #003 DISTRIB ID =	46.38
5-Oct-21	TAXTURN/05-OCT-21/1382698	2008 TAX TURNOVER #003 DISTRIB ID =	49.75
5-Oct-21	TAXTURN/05-OCT-21/1382699	2005 TAX TURNOVER #003 DISTRIB ID =	51.71
5-Oct-21	TAXTURN/05-OCT-21/1382700	2015 TAX TURNOVER #003 DISTRIB ID =	118.56
5-Oct-21	TAXTURN/05-OCT-21/1382701	2016 TAX TURNOVER #003 DISTRIB ID =	131.36
5-Oct-21	TAXTURN/05-OCT-21/1382702	2017 TAX TURNOVER #003 DISTRIB ID =	196.88
5-Oct-21	TAXTURN/05-OCT-21/1382703	2018 TAX TURNOVER #003 DISTRIB ID =	587.66
5-Oct-21	TAXTURN/05-OCT-21/1382704	2019 TAX TURNOVER #003 DISTRIB ID =	831.72
5-Oct-21	TAXTURN/05-OCT-21/1382705	2020 TAX TURNOVER #003 DISTRIB ID =	2,975.64
5-Oct-21	TAXTURN/05-OCT-21/1382706	0821 IE ON UNSEG TAXES	8.75
		Total	5,124.41



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4754 \$16,935.33

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382111	8/21 FAIRVIEW URBAN RENEWAL	.60
5-Oct-21	TAXTURN/05-OCT-21/1382112	8/21 N RIVER RD URBAN RENEWAL	8.28
5-Oct-21	TAXTURN/05-OCT-21/1382113	2003 TAX TURNOVER #003 DISTRIB ID =	.82
5-Oct-21	TAXTURN/05-OCT-21/1382114	1999 TAX TURNOVER #003 DISTRIB ID =	1.19
5-Oct-21	TAXTURN/05-OCT-21/1382115	2010 TAX TURNOVER #003 DISTRIB ID =	10.95
5-Oct-21	TAXTURN/05-OCT-21/1382116	2011 TAX TURNOVER #003 DISTRIB ID =	11.00
5-Oct-21	TAXTURN/05-OCT-21/1382117	2012 TAX TURNOVER #003 DISTRIB ID =	15.57
5-Oct-21	TAXTURN/05-OCT-21/1382118	1998 TAX TURNOVER #003 DISTRIB ID =	24.59
5-Oct-21	TAXTURN/05-OCT-21/1382119	2013 TAX TURNOVER #003 DISTRIB ID =	24.73
5-Oct-21	TAXTURN/05-OCT-21/1382120	2009 TAX TURNOVER #003 DISTRIB ID =	24.77
5-Oct-21	TAXTURN/05-OCT-21/1382121	2014 TAX TURNOVER #003 DISTRIB ID =	112.87
5-Oct-21	TAXTURN/05-OCT-21/1382122	2007 TAX TURNOVER #003 DISTRIB ID =	119.34
5-Oct-21	TAXTURN/05-OCT-21/1382123	2006 TAX TURNOVER #003 DISTRIB ID =	121.90
5-Oct-21	TAXTURN/05-OCT-21/1382124	2008 TAX TURNOVER #003 DISTRIB ID =	127.54
5-Oct-21	TAXTURN/05-OCT-21/1382125	2005 TAX TURNOVER #003 DISTRIB ID =	138.35
5-Oct-21	TAXTURN/05-OCT-21/1382126	2015 TAX TURNOVER #003 DISTRIB ID =	357.42
5-Oct-21	TAXTURN/05-OCT-21/1382127	2016 TAX TURNOVER #003 DISTRIB ID =	416.00
5-Oct-21	TAXTURN/05-OCT-21/1382128	2017 TAX TURNOVER #003 DISTRIB ID =	627.70
5-Oct-21	TAXTURN/05-OCT-21/1382129	2018 TAX TURNOVER #003 DISTRIB ID =	1,836.22
5-Oct-21	TAXTURN/05-OCT-21/1382130	2019 TAX TURNOVER #003 DISTRIB ID =	2,805.87
5-Oct-21	TAXTURN/05-OCT-21/1382131	2020 TAX TURNOVER #003 DISTRIB ID =	10,119.87
5-Oct-21	TAXTURN/05-OCT-21/1382132	0821 IE ON UNSEG TAXES	29.75
		Total	16,935.33



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$107,723.83

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380689	8/21 FAIRVIEW URBAN RENEWAL	.77
5-Oct-21	TAXTURN/05-OCT-21/1380690	8/21 FAIRVIEW URBAN RENEWAL	4.59
5-Oct-21	TAXTURN/05-OCT-21/1380691	0821 IE ON UNSEG TAXES	33.58
5-Oct-21	TAXTURN/05-OCT-21/1380692	0821 IE ON UNSEG TAXES	156.34
5-Oct-21	TAXTURN/05-OCT-21/1380693	2003 TAX TURNOVER #003 DISTRIB ID =	5.11
5-Oct-21	TAXTURN/05-OCT-21/1380694	1999 TAX TURNOVER #003 DISTRIB ID =	7.64
5-Oct-21	TAXTURN/05-OCT-21/1380695	2010 TAX TURNOVER #003 DISTRIB ID =	10.36
5-Oct-21	TAXTURN/05-OCT-21/1380696	2011 TAX TURNOVER #003 DISTRIB ID =	10.41
5-Oct-21	TAXTURN/05-OCT-21/1380697	2009 TAX TURNOVER #003 DISTRIB ID =	13.88
5-Oct-21	TAXTURN/05-OCT-21/1380698	2012 TAX TURNOVER #003 DISTRIB ID =	14.65
5-Oct-21	TAXTURN/05-OCT-21/1380699	2013 TAX TURNOVER #003 DISTRIB ID =	22.86
5-Oct-21	TAXTURN/05-OCT-21/1380700	2008 TAX TURNOVER #003 DISTRIB ID =	30.65
5-Oct-21	TAXTURN/05-OCT-21/1380701	2007 TAX TURNOVER #003 DISTRIB ID =	31.13
5-Oct-21	TAXTURN/05-OCT-21/1380702	2010 TAX TURNOVER #003 DISTRIB ID =	58.93
5-Oct-21	TAXTURN/05-OCT-21/1380703	2011 TAX TURNOVER #003 DISTRIB ID =	59.22
5-Oct-21	TAXTURN/05-OCT-21/1380704	2012 TAX TURNOVER #003 DISTRIB ID =	82.06
5-Oct-21	TAXTURN/05-OCT-21/1380705	2014 TAX TURNOVER #003 DISTRIB ID =	105.27
5-Oct-21	TAXTURN/05-OCT-21/1380706	2013 TAX TURNOVER #003 DISTRIB ID =	130.35
5-Oct-21	TAXTURN/05-OCT-21/1380707	2009 TAX TURNOVER #003 DISTRIB ID =	143.30
5-Oct-21	TAXTURN/05-OCT-21/1380708	1998 TAX TURNOVER #003 DISTRIB ID =	165.00
5-Oct-21	TAXTURN/05-OCT-21/1380709	2015 TAX TURNOVER #003 DISTRIB ID =	342.08
5-Oct-21	TAXTURN/05-OCT-21/1380710	2016 TAX TURNOVER #003 DISTRIB ID =	396.48
5-Oct-21	TAXTURN/05-OCT-21/1380711	2014 TAX TURNOVER #003 DISTRIB ID =	595.24
5-Oct-21	TAXTURN/05-OCT-21/1380712	2017 TAX TURNOVER #003 DISTRIB ID =	684.95
5-Oct-21	TAXTURN/05-OCT-21/1380713	2007 TAX TURNOVER #003 DISTRIB ID =	695.07
5-Oct-21	TAXTURN/05-OCT-21/1380714	2008 TAX TURNOVER #003 DISTRIB ID =	735.42
5-Oct-21	TAXTURN/05-OCT-21/1380715	2006 TAX TURNOVER #003 DISTRIB ID =	738.27
5-Oct-21	TAXTURN/05-OCT-21/1380716	2005 TAX TURNOVER #003 DISTRIB ID =	844.31
5-Oct-21	TAXTURN/05-OCT-21/1380717	2015 TAX TURNOVER #003 DISTRIB ID =	1,875.47
5-Oct-21	TAXTURN/05-OCT-21/1380718	2016 TAX TURNOVER #003 DISTRIB ID =	2,186.29
5-Oct-21	TAXTURN/05-OCT-21/1380719	2018 TAX TURNOVER #003 DISTRIB ID =	2,221.62
5-Oct-21	TAXTURN/05-OCT-21/1380720	2019 TAX TURNOVER #003 DISTRIB ID =	3,119.48





# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380721	2017 TAX TURNOVER #003 DISTRIB ID =	3,288.22
5-Oct-21	TAXTURN/05-OCT-21/1380722	2018 TAX TURNOVER #003 DISTRIB ID =	9,607.39
5-Oct-21	TAXTURN/05-OCT-21/1380723	2020 TAX TURNOVER #003 DISTRIB ID =	11,420.11
5-Oct-21	TAXTURN/05-OCT-21/1380724	2019 TAX TURNOVER #003 DISTRIB ID =	14,711.23
5-Oct-21	TAXTURN/05-OCT-21/1380725	2020 TAX TURNOVER #003 DISTRIB ID =	53,176.10
		Total	107,723.83



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4179 \$1,148.22

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382289	0821 IE ON UNSEG TAXES	.23
5-Oct-21	TAXTURN/05-OCT-21/1382290	0821 IE ON UNSEG TAXES	1.79
5-Oct-21	TAXTURN/05-OCT-21/1382291	2003 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1382292	1999 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1382293	2010 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1382294	2011 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1382295	2012 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1382296	2013 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1382297	2009 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1382298	2010 TAX TURNOVER #003 DISTRIB ID =	.66
5-Oct-21	TAXTURN/05-OCT-21/1382299	2011 TAX TURNOVER #003 DISTRIB ID =	.67
5-Oct-21	TAXTURN/05-OCT-21/1382300	2012 TAX TURNOVER #003 DISTRIB ID =	.92
5-Oct-21	TAXTURN/05-OCT-21/1382301	2007 TAX TURNOVER #003 DISTRIB ID =	1.00
5-Oct-21	TAXTURN/05-OCT-21/1382302	2014 TAX TURNOVER #003 DISTRIB ID =	1.09
5-Oct-21	TAXTURN/05-OCT-21/1382303	2008 TAX TURNOVER #003 DISTRIB ID =	1.11
5-Oct-21	TAXTURN/05-OCT-21/1382304	1998 TAX TURNOVER #003 DISTRIB ID =	1.45
5-Oct-21	TAXTURN/05-OCT-21/1382305	2009 TAX TURNOVER #003 DISTRIB ID =	1.48
5-Oct-21	TAXTURN/05-OCT-21/1382306	2013 TAX TURNOVER #003 DISTRIB ID =	1.49
5-Oct-21	TAXTURN/05-OCT-21/1382307	2015 TAX TURNOVER #003 DISTRIB ID =	3.28
5-Oct-21	TAXTURN/05-OCT-21/1382308	2016 TAX TURNOVER #003 DISTRIB ID =	3.67
5-Oct-21	TAXTURN/05-OCT-21/1382309	2017 TAX TURNOVER #003 DISTRIB ID =	5.35
5-Oct-21	TAXTURN/05-OCT-21/1382310	2014 TAX TURNOVER #003 DISTRIB ID =	6.76
5-Oct-21	TAXTURN/05-OCT-21/1382311	2007 TAX TURNOVER #003 DISTRIB ID =	7.04
5-Oct-21	TAXTURN/05-OCT-21/1382312	2006 TAX TURNOVER #003 DISTRIB ID =	7.42
5-Oct-21	TAXTURN/05-OCT-21/1382313	2008 TAX TURNOVER #003 DISTRIB ID =	7.60
5-Oct-21	TAXTURN/05-OCT-21/1382314	2005 TAX TURNOVER #003 DISTRIB ID =	8.52
5-Oct-21	TAXTURN/05-OCT-21/1382315	2018 TAX TURNOVER #003 DISTRIB ID =	14.91
5-Oct-21	TAXTURN/05-OCT-21/1382316	2015 TAX TURNOVER #003 DISTRIB ID =	21.46
5-Oct-21	TAXTURN/05-OCT-21/1382317	2019 TAX TURNOVER #003 DISTRIB ID =	22.75
5-Oct-21	TAXTURN/05-OCT-21/1382318	2016 TAX TURNOVER #003 DISTRIB ID =	24.90
5-Oct-21	TAXTURN/05-OCT-21/1382319	2017 TAX TURNOVER #003 DISTRIB ID =	37.55
5-Oct-21	TAXTURN/05-OCT-21/1382320	2020 TAX TURNOVER #003 DISTRIB ID =	79.43



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382321	2018 TAX TURNOVER #003 DISTRIB ID =	108.63
5-Oct-21	TAXTURN/05-OCT-21/1382322	2019 TAX TURNOVER #003 DISTRIB ID =	166.07
5-Oct-21	TAXTURN/05-OCT-21/1382323	2020 TAX TURNOVER #003 DISTRIB ID =	610.01
		Total	1,148.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$3,965.85

SALEM, CITY OF - UR SPECIAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382592	2003 TAX TURNOVER #003 DISTRIB ID =	.27
5-Oct-21	TAXTURN/05-OCT-21/1382593	1999 TAX TURNOVER #003 DISTRIB ID =	.36
5-Oct-21	TAXTURN/05-OCT-21/1382594	2010 TAX TURNOVER #003 DISTRIB ID =	4.04
5-Oct-21	TAXTURN/05-OCT-21/1382595	2011 TAX TURNOVER #003 DISTRIB ID =	4.06
5-Oct-21	TAXTURN/05-OCT-21/1382596	2012 TAX TURNOVER #003 DISTRIB ID =	5.70
5-Oct-21	TAXTURN/05-OCT-21/1382597	1998 TAX TURNOVER #003 DISTRIB ID =	8.51
5-Oct-21	TAXTURN/05-OCT-21/1382598	2013 TAX TURNOVER #003 DISTRIB ID =	8.92
5-Oct-21	TAXTURN/05-OCT-21/1382599	2009 TAX TURNOVER #003 DISTRIB ID =	9.18
5-Oct-21	TAXTURN/05-OCT-21/1382600	2006 TAX TURNOVER #003 DISTRIB ID =	32.58
5-Oct-21	TAXTURN/05-OCT-21/1382601	2007 TAX TURNOVER #003 DISTRIB ID =	35.16
5-Oct-21	TAXTURN/05-OCT-21/1382602	2005 TAX TURNOVER #003 DISTRIB ID =	37.70
5-Oct-21	TAXTURN/05-OCT-21/1382603	2008 TAX TURNOVER #003 DISTRIB ID =	39.12
5-Oct-21	TAXTURN/05-OCT-21/1382604	2014 TAX TURNOVER #003 DISTRIB ID =	44.00
5-Oct-21	TAXTURN/05-OCT-21/1382605	2015 TAX TURNOVER #003 DISTRIB ID =	85.75
5-Oct-21	TAXTURN/05-OCT-21/1382606	2016 TAX TURNOVER #003 DISTRIB ID =	95.89
5-Oct-21	TAXTURN/05-OCT-21/1382607	2017 TAX TURNOVER #003 DISTRIB ID =	142.04
5-Oct-21	TAXTURN/05-OCT-21/1382608	2018 TAX TURNOVER #003 DISTRIB ID =	424.91
5-Oct-21	TAXTURN/05-OCT-21/1382609	2019 TAX TURNOVER #003 DISTRIB ID =	651.63
5-Oct-21	TAXTURN/05-OCT-21/1382610	2020 TAX TURNOVER #003 DISTRIB ID =	2,329.18
5-Oct-21	TAXTURN/05-OCT-21/1382611	0821 IE ON UNSEG TAXES	6.85
		Total	3,965.85



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4096 \$184,178.22

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381503	8/21 FAIRVIEW URBAN RENEWAL	.57
5-Oct-21	TAXTURN/05-OCT-21/1381504	8/21 FAIRVIEW URBAN RENEWAL	1.13
5-Oct-21	TAXTURN/05-OCT-21/1381505	8/21 FAIRVIEW URBAN RENEWAL	3.56
5-Oct-21	TAXTURN/05-OCT-21/1381506	8/21 N RIVER RD URBAN RENEWAL	5.79
5-Oct-21	TAXTURN/05-OCT-21/1381507	8/21 N RIVER RD URBAN RENEWAL	49.34
5-Oct-21	TAXTURN/05-OCT-21/1381508	0821 IE ON UNSEG TAXES	121.59
5-Oct-21	TAXTURN/05-OCT-21/1381509	0821 IE ON UNSEG TAXES	193.17
5-Oct-21	TAXTURN/05-OCT-21/1381510	2003 TAX TURNOVER #003 DISTRIB ID =	10.54
5-Oct-21	TAXTURN/05-OCT-21/1381511	2011 TAX TURNOVER #003 DISTRIB ID =	10.99
5-Oct-21	TAXTURN/05-OCT-21/1381512	2009 TAX TURNOVER #003 DISTRIB ID =	11.03
5-Oct-21	TAXTURN/05-OCT-21/1381513	2010 TAX TURNOVER #003 DISTRIB ID =	11.07
5-Oct-21	TAXTURN/05-OCT-21/1381514	1999 TAX TURNOVER #003 DISTRIB ID =	15.84
5-Oct-21	TAXTURN/05-OCT-21/1381515	2012 TAX TURNOVER #003 DISTRIB ID =	20.43
5-Oct-21	TAXTURN/05-OCT-21/1381516	2013 TAX TURNOVER #003 DISTRIB ID =	36.51
5-Oct-21	TAXTURN/05-OCT-21/1381517	2011 TAX TURNOVER #003 DISTRIB ID =	114.53
5-Oct-21	TAXTURN/05-OCT-21/1381518	2010 TAX TURNOVER #003 DISTRIB ID =	115.38
5-Oct-21	TAXTURN/05-OCT-21/1381519	2012 TAX TURNOVER #003 DISTRIB ID =	161.34
5-Oct-21	TAXTURN/05-OCT-21/1381520	2013 TAX TURNOVER #003 DISTRIB ID =	248.90
5-Oct-21	TAXTURN/05-OCT-21/1381521	2014 TAX TURNOVER #003 DISTRIB ID =	266.81
5-Oct-21	TAXTURN/05-OCT-21/1381522	1998 TAX TURNOVER #003 DISTRIB ID =	273.80
5-Oct-21	TAXTURN/05-OCT-21/1381523	2009 TAX TURNOVER #003 DISTRIB ID =	280.14
5-Oct-21	TAXTURN/05-OCT-21/1381524	2016 TAX TURNOVER #003 DISTRIB ID =	588.85
5-Oct-21	TAXTURN/05-OCT-21/1381525	2015 TAX TURNOVER #003 DISTRIB ID =	864.57
5-Oct-21	TAXTURN/05-OCT-21/1381526	2014 TAX TURNOVER #003 DISTRIB ID =	966.08
5-Oct-21	TAXTURN/05-OCT-21/1381527	2017 TAX TURNOVER #003 DISTRIB ID =	1,016.56
5-Oct-21	TAXTURN/05-OCT-21/1381528	2007 TAX TURNOVER #003 DISTRIB ID =	1,407.19
5-Oct-21	TAXTURN/05-OCT-21/1381529	2006 TAX TURNOVER #003 DISTRIB ID =	1,444.71
5-Oct-21	TAXTURN/05-OCT-21/1381530	2008 TAX TURNOVER #003 DISTRIB ID =	1,521.39
5-Oct-21	TAXTURN/05-OCT-21/1381531	2005 TAX TURNOVER #003 DISTRIB ID =	1,693.76
5-Oct-21	TAXTURN/05-OCT-21/1381532	2015 TAX TURNOVER #003 DISTRIB ID =	2,912.78
5-Oct-21	TAXTURN/05-OCT-21/1381533	2016 TAX TURNOVER #003 DISTRIB ID =	3,275.86
5-Oct-21	TAXTURN/05-OCT-21/1381534	2017 TAX TURNOVER #003 DISTRIB ID =	4,977.96



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381535	2018 TAX TURNOVER #003 DISTRIB ID =	6,745.74
5-Oct-21	TAXTURN/05-OCT-21/1381536	2019 TAX TURNOVER #003 DISTRIB ID =	11,655.32
5-Oct-21	TAXTURN/05-OCT-21/1381537	2018 TAX TURNOVER #003 DISTRIB ID =	14,447.47
5-Oct-21	TAXTURN/05-OCT-21/1381538	2019 TAX TURNOVER #003 DISTRIB ID =	19,255.84
5-Oct-21	TAXTURN/05-OCT-21/1381539	2020 TAX TURNOVER #003 DISTRIB ID =	42,280.60
5-Oct-21	TAXTURN/05-OCT-21/1381540	2020 TAX TURNOVER #003 DISTRIB ID =	67,171.08
		Total	184,178.22



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4064 \$1,964.28

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

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381541	0821 IE ON UNSEG TAXES	1.10
5-Oct-21	TAXTURN/05-OCT-21/1381542	0821 IE ON UNSEG TAXES	2.46
5-Oct-21	TAXTURN/05-OCT-21/1381543	2003 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381544	1999 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1381545	2011 TAX TURNOVER #003 DISTRIB ID =	1.10
5-Oct-21	TAXTURN/05-OCT-21/1381546	2010 TAX TURNOVER #003 DISTRIB ID =	1.11
5-Oct-21	TAXTURN/05-OCT-21/1381547	2012 TAX TURNOVER #003 DISTRIB ID =	1.56
5-Oct-21	TAXTURN/05-OCT-21/1381548	1998 TAX TURNOVER #003 DISTRIB ID =	2.41
5-Oct-21	TAXTURN/05-OCT-21/1381549	2013 TAX TURNOVER #003 DISTRIB ID =	2.47
5-Oct-21	TAXTURN/05-OCT-21/1381550	2009 TAX TURNOVER #003 DISTRIB ID =	2.51
5-Oct-21	TAXTURN/05-OCT-21/1381551	2014 TAX TURNOVER #003 DISTRIB ID =	11.16
5-Oct-21	TAXTURN/05-OCT-21/1381552	2007 TAX TURNOVER #003 DISTRIB ID =	11.93
5-Oct-21	TAXTURN/05-OCT-21/1381553	2006 TAX TURNOVER #003 DISTRIB ID =	12.47
5-Oct-21	TAXTURN/05-OCT-21/1381554	2008 TAX TURNOVER #003 DISTRIB ID =	12.81
5-Oct-21	TAXTURN/05-OCT-21/1381555	2005 TAX TURNOVER #003 DISTRIB ID =	14.32
5-Oct-21	TAXTURN/05-OCT-21/1381556	2015 TAX TURNOVER #003 DISTRIB ID =	33.20
5-Oct-21	TAXTURN/05-OCT-21/1381557	2016 TAX TURNOVER #003 DISTRIB ID =	36.96
5-Oct-21	TAXTURN/05-OCT-21/1381558	2017 TAX TURNOVER #003 DISTRIB ID =	55.57
5-Oct-21	TAXTURN/05-OCT-21/1381559	2019 TAX TURNOVER #003 DISTRIB ID =	118.98
5-Oct-21	TAXTURN/05-OCT-21/1381560	2018 TAX TURNOVER #003 DISTRIB ID =	160.41
5-Oct-21	TAXTURN/05-OCT-21/1381561	2019 TAX TURNOVER #003 DISTRIB ID =	242.51
5-Oct-21	TAXTURN/05-OCT-21/1381562	2020 TAX TURNOVER #003 DISTRIB ID =	384.04
5-Oct-21	TAXTURN/05-OCT-21/1381563	2020 TAX TURNOVER #003 DISTRIB ID =	854.99
		Total	1,964.28



# Marion County

## Tax Turnover

### Remittance Advice

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

\$15.93

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380726	0821 IE ON UNSEG TAXES	.03
5-Oct-21	TAXTURN/05-OCT-21/1380727	1998 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380728	2009 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380729	2013 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380730	2012 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380731	2011 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380732	2010 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380733	2006 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380734	2007 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380735	2005 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1380736	2008 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380737	2014 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1380738	2015 TAX TURNOVER #003 DISTRIB ID =	.33
5-Oct-21	TAXTURN/05-OCT-21/1380739	2016 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1380740	2017 TAX TURNOVER #003 DISTRIB ID =	.59
5-Oct-21	TAXTURN/05-OCT-21/1380741	2018 TAX TURNOVER #003 DISTRIB ID =	1.71
5-Oct-21	TAXTURN/05-OCT-21/1380742	2019 TAX TURNOVER #003 DISTRIB ID =	2.65
5-Oct-21	TAXTURN/05-OCT-21/1380743	2020 TAX TURNOVER #003 DISTRIB ID =	9.63
		Total	15.93





# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4761 \$1,280.39

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382133	2003 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1382134	1999 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1382135	2011 TAX TURNOVER #003 DISTRIB ID =	.81
5-Oct-21	TAXTURN/05-OCT-21/1382136	2010 TAX TURNOVER #003 DISTRIB ID =	.82
5-Oct-21	TAXTURN/05-OCT-21/1382137	2012 TAX TURNOVER #003 DISTRIB ID =	1.16
5-Oct-21	TAXTURN/05-OCT-21/1382138	1998 TAX TURNOVER #003 DISTRIB ID =	1.62
5-Oct-21	TAXTURN/05-OCT-21/1382139	2009 TAX TURNOVER #003 DISTRIB ID =	1.86
5-Oct-21	TAXTURN/05-OCT-21/1382140	2013 TAX TURNOVER #003 DISTRIB ID =	1.87
5-Oct-21	TAXTURN/05-OCT-21/1382141	2014 TAX TURNOVER #003 DISTRIB ID =	8.43
5-Oct-21	TAXTURN/05-OCT-21/1382142	2007 TAX TURNOVER #003 DISTRIB ID =	8.61
5-Oct-21	TAXTURN/05-OCT-21/1382143	2006 TAX TURNOVER #003 DISTRIB ID =	8.67
5-Oct-21	TAXTURN/05-OCT-21/1382144	2008 TAX TURNOVER #003 DISTRIB ID =	9.42
5-Oct-21	TAXTURN/05-OCT-21/1382145	2005 TAX TURNOVER #003 DISTRIB ID =	9.73
5-Oct-21	TAXTURN/05-OCT-21/1382146	2015 TAX TURNOVER #003 DISTRIB ID =	26.47
5-Oct-21	TAXTURN/05-OCT-21/1382147	2016 TAX TURNOVER #003 DISTRIB ID =	30.78
5-Oct-21	TAXTURN/05-OCT-21/1382148	2017 TAX TURNOVER #003 DISTRIB ID =	47.04
5-Oct-21	TAXTURN/05-OCT-21/1382149	2018 TAX TURNOVER #003 DISTRIB ID =	138.11
5-Oct-21	TAXTURN/05-OCT-21/1382150	2019 TAX TURNOVER #003 DISTRIB ID =	212.65
5-Oct-21	TAXTURN/05-OCT-21/1382151	2020 TAX TURNOVER #003 DISTRIB ID =	769.96
5-Oct-21	TAXTURN/05-OCT-21/1382152	0821 IE ON UNSEG TAXES	2.26
		Total	1,280.39



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4289 \$43,636.56

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381564	SCHOOL EXCISE TAX-35049	9,337.25
5-Oct-21	TAXTURN/05-OCT-21/1381565	SCHOOL EXCISE TAX-35049	15,212.75
5-Oct-21	TAXTURN/05-OCT-21/1381566	SCHOOL EXCISE TAX-35020	1,319.81
5-Oct-21	TAXTURN/05-OCT-21/1381567	0821 IE ON UNSEG TAXES	9.45
5-Oct-21	TAXTURN/05-OCT-21/1381568	0821 IE ON UNSEG TAXES	19.75
5-Oct-21	TAXTURN/05-OCT-21/1381569	SCHOOL EXCISE TAX-34924	403.60
5-Oct-21	TAXTURN/05-OCT-21/1381570	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1381571	1998 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1381572	2007 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1381573	2008 TAX TURNOVER #003 DISTRIB ID =	.31
5-Oct-21	TAXTURN/05-OCT-21/1381574	2006 TAX TURNOVER #003 DISTRIB ID =	.38
5-Oct-21	TAXTURN/05-OCT-21/1381575	2005 TAX TURNOVER #003 DISTRIB ID =	.39
5-Oct-21	TAXTURN/05-OCT-21/1381576	2003 TAX TURNOVER #003 DISTRIB ID =	.83
5-Oct-21	TAXTURN/05-OCT-21/1381577	1999 TAX TURNOVER #003 DISTRIB ID =	1.15
5-Oct-21	TAXTURN/05-OCT-21/1381578	2011 TAX TURNOVER #003 DISTRIB ID =	4.88
5-Oct-21	TAXTURN/05-OCT-21/1381579	2010 TAX TURNOVER #003 DISTRIB ID =	4.90
5-Oct-21	TAXTURN/05-OCT-21/1381580	2012 TAX TURNOVER #003 DISTRIB ID =	6.19
5-Oct-21	TAXTURN/05-OCT-21/1381581	2013 TAX TURNOVER #003 DISTRIB ID =	9.08
5-Oct-21	TAXTURN/05-OCT-21/1381582	2009 TAX TURNOVER #003 DISTRIB ID =	10.44
5-Oct-21	TAXTURN/05-OCT-21/1381583	2011 TAX TURNOVER #003 DISTRIB ID =	10.98
5-Oct-21	TAXTURN/05-OCT-21/1381584	2010 TAX TURNOVER #003 DISTRIB ID =	11.05
5-Oct-21	TAXTURN/05-OCT-21/1381585	2012 TAX TURNOVER #003 DISTRIB ID =	15.00
5-Oct-21	TAXTURN/05-OCT-21/1381586	2013 TAX TURNOVER #003 DISTRIB ID =	19.13
5-Oct-21	TAXTURN/05-OCT-21/1381587	2009 TAX TURNOVER #003 DISTRIB ID =	25.12
5-Oct-21	TAXTURN/05-OCT-21/1381588	1998 TAX TURNOVER #003 DISTRIB ID =	26.33
5-Oct-21	TAXTURN/05-OCT-21/1381589	2014 TAX TURNOVER #003 DISTRIB ID =	43.80
5-Oct-21	TAXTURN/05-OCT-21/1381590	2007 TAX TURNOVER #003 DISTRIB ID =	51.02
5-Oct-21	TAXTURN/05-OCT-21/1381591	2008 TAX TURNOVER #003 DISTRIB ID =	51.25
5-Oct-21	TAXTURN/05-OCT-21/1381592	2014 TAX TURNOVER #003 DISTRIB ID =	85.58
5-Oct-21	TAXTURN/05-OCT-21/1381593	2007 TAX TURNOVER #003 DISTRIB ID =	117.89
5-Oct-21	TAXTURN/05-OCT-21/1381594	2006 TAX TURNOVER #003 DISTRIB ID =	124.89
5-Oct-21	TAXTURN/05-OCT-21/1381595	2015 TAX TURNOVER #003 DISTRIB ID =	128.31



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381596	2008 TAX TURNOVER #003 DISTRIB ID =	130.96
5-Oct-21	TAXTURN/05-OCT-21/1381597	2005 TAX TURNOVER #003 DISTRIB ID =	143.95
5-Oct-21	TAXTURN/05-OCT-21/1381598	2016 TAX TURNOVER #003 DISTRIB ID =	147.69
5-Oct-21	TAXTURN/05-OCT-21/1381599	2017 TAX TURNOVER #003 DISTRIB ID =	219.29
5-Oct-21	TAXTURN/05-OCT-21/1381600	2015 TAX TURNOVER #003 DISTRIB ID =	257.43
5-Oct-21	TAXTURN/05-OCT-21/1381601	2016 TAX TURNOVER #003 DISTRIB ID =	293.49
5-Oct-21	TAXTURN/05-OCT-21/1381602	2017 TAX TURNOVER #003 DISTRIB ID =	443.84
5-Oct-21	TAXTURN/05-OCT-21/1381603	2018 TAX TURNOVER #003 DISTRIB ID =	617.18
5-Oct-21	TAXTURN/05-OCT-21/1381604	2019 TAX TURNOVER #003 DISTRIB ID =	924.44
5-Oct-21	TAXTURN/05-OCT-21/1381605	2018 TAX TURNOVER #003 DISTRIB ID =	1,291.63
5-Oct-21	TAXTURN/05-OCT-21/1381606	2019 TAX TURNOVER #003 DISTRIB ID =	1,961.24
5-Oct-21	TAXTURN/05-OCT-21/1381607	2020 TAX TURNOVER #003 DISTRIB ID =	3,284.69
5-Oct-21	TAXTURN/05-OCT-21/1381608	2020 TAX TURNOVER #003 DISTRIB ID =	6,868.80
		Total	43,636.56



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4219 \$4,792.92

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380744	0821 IE ON UNSEG TAXES	.68
5-Oct-21	TAXTURN/05-OCT-21/1380745	0821 IE ON UNSEG TAXES	7.75
5-Oct-21	TAXTURN/05-OCT-21/1380746	2003 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380747	2003 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1380748	2010 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1380749	2011 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380750	1999 TAX TURNOVER #003 DISTRIB ID =	.28
5-Oct-21	TAXTURN/05-OCT-21/1380751	2012 TAX TURNOVER #003 DISTRIB ID =	.35
5-Oct-21	TAXTURN/05-OCT-21/1380752	2009 TAX TURNOVER #003 DISTRIB ID =	.45
5-Oct-21	TAXTURN/05-OCT-21/1380753	2013 TAX TURNOVER #003 DISTRIB ID =	.79
5-Oct-21	TAXTURN/05-OCT-21/1380754	2007 TAX TURNOVER #003 DISTRIB ID =	2.14
5-Oct-21	TAXTURN/05-OCT-21/1380755	2008 TAX TURNOVER #003 DISTRIB ID =	2.18
5-Oct-21	TAXTURN/05-OCT-21/1380756	2006 TAX TURNOVER #003 DISTRIB ID =	2.35
5-Oct-21	TAXTURN/05-OCT-21/1380757	2005 TAX TURNOVER #003 DISTRIB ID =	2.77
5-Oct-21	TAXTURN/05-OCT-21/1380758	2010 TAX TURNOVER #003 DISTRIB ID =	2.95
5-Oct-21	TAXTURN/05-OCT-21/1380759	2011 TAX TURNOVER #003 DISTRIB ID =	2.96
5-Oct-21	TAXTURN/05-OCT-21/1380760	2014 TAX TURNOVER #003 DISTRIB ID =	3.27
5-Oct-21	TAXTURN/05-OCT-21/1380761	2012 TAX TURNOVER #003 DISTRIB ID =	4.21
5-Oct-21	TAXTURN/05-OCT-21/1380762	1998 TAX TURNOVER #003 DISTRIB ID =	5.74
5-Oct-21	TAXTURN/05-OCT-21/1380763	2009 TAX TURNOVER #003 DISTRIB ID =	6.65
5-Oct-21	TAXTURN/05-OCT-21/1380764	2013 TAX TURNOVER #003 DISTRIB ID =	6.96
5-Oct-21	TAXTURN/05-OCT-21/1380765	2015 TAX TURNOVER #003 DISTRIB ID =	9.83
5-Oct-21	TAXTURN/05-OCT-21/1380766	2016 TAX TURNOVER #003 DISTRIB ID =	10.99
5-Oct-21	TAXTURN/05-OCT-21/1380767	2017 TAX TURNOVER #003 DISTRIB ID =	16.08
5-Oct-21	TAXTURN/05-OCT-21/1380768	2007 TAX TURNOVER #003 DISTRIB ID =	30.38
5-Oct-21	TAXTURN/05-OCT-21/1380769	2006 TAX TURNOVER #003 DISTRIB ID =	30.67
5-Oct-21	TAXTURN/05-OCT-21/1380770	2014 TAX TURNOVER #003 DISTRIB ID =	31.55
5-Oct-21	TAXTURN/05-OCT-21/1380771	2005 TAX TURNOVER #003 DISTRIB ID =	33.73
5-Oct-21	TAXTURN/05-OCT-21/1380772	2008 TAX TURNOVER #003 DISTRIB ID =	33.99
5-Oct-21	TAXTURN/05-OCT-21/1380773	2018 TAX TURNOVER #003 DISTRIB ID =	44.97
5-Oct-21	TAXTURN/05-OCT-21/1380774	2019 TAX TURNOVER #003 DISTRIB ID =	66.30
5-Oct-21	TAXTURN/05-OCT-21/1380775	2015 TAX TURNOVER #003 DISTRIB ID =	100.73



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380776	2016 TAX TURNOVER #003 DISTRIB ID =	108.75
5-Oct-21	TAXTURN/05-OCT-21/1380777	2017 TAX TURNOVER #003 DISTRIB ID =	161.44
5-Oct-21	TAXTURN/05-OCT-21/1380778	2020 TAX TURNOVER #003 DISTRIB ID =	229.78
5-Oct-21	TAXTURN/05-OCT-21/1380779	2018 TAX TURNOVER #003 DISTRIB ID =	471.27
5-Oct-21	TAXTURN/05-OCT-21/1380780	2019 TAX TURNOVER #003 DISTRIB ID =	723.95
5-Oct-21	TAXTURN/05-OCT-21/1380781	2020 TAX TURNOVER #003 DISTRIB ID =	2,635.35
		Total	4,792.92



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5016 \$2,636.24

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382324	0821 IE ON UNSEG TAXES	.86
5-Oct-21	TAXTURN/05-OCT-21/1382325	0821 IE ON UNSEG TAXES	3.80
5-Oct-21	TAXTURN/05-OCT-21/1382326	2003 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1382327	1999 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1382328	2011 TAX TURNOVER #003 DISTRIB ID =	1.73
5-Oct-21	TAXTURN/05-OCT-21/1382329	2010 TAX TURNOVER #003 DISTRIB ID =	1.74
5-Oct-21	TAXTURN/05-OCT-21/1382330	2012 TAX TURNOVER #003 DISTRIB ID =	2.45
5-Oct-21	TAXTURN/05-OCT-21/1382331	1998 TAX TURNOVER #003 DISTRIB ID =	3.60
5-Oct-21	TAXTURN/05-OCT-21/1382332	2009 TAX TURNOVER #003 DISTRIB ID =	3.87
5-Oct-21	TAXTURN/05-OCT-21/1382333	2013 TAX TURNOVER #003 DISTRIB ID =	3.93
5-Oct-21	TAXTURN/05-OCT-21/1382334	2016 TAX TURNOVER #003 DISTRIB ID =	12.91
5-Oct-21	TAXTURN/05-OCT-21/1382335	2014 TAX TURNOVER #003 DISTRIB ID =	17.79
5-Oct-21	TAXTURN/05-OCT-21/1382336	2007 TAX TURNOVER #003 DISTRIB ID =	18.09
5-Oct-21	TAXTURN/05-OCT-21/1382337	2017 TAX TURNOVER #003 DISTRIB ID =	18.39
5-Oct-21	TAXTURN/05-OCT-21/1382338	2006 TAX TURNOVER #003 DISTRIB ID =	18.44
5-Oct-21	TAXTURN/05-OCT-21/1382339	2008 TAX TURNOVER #003 DISTRIB ID =	19.84
5-Oct-21	TAXTURN/05-OCT-21/1382340	2005 TAX TURNOVER #003 DISTRIB ID =	20.67
5-Oct-21	TAXTURN/05-OCT-21/1382341	2016 TAX TURNOVER #003 DISTRIB ID =	51.21
5-Oct-21	TAXTURN/05-OCT-21/1382342	2018 TAX TURNOVER #003 DISTRIB ID =	52.22
5-Oct-21	TAXTURN/05-OCT-21/1382343	2015 TAX TURNOVER #003 DISTRIB ID =	55.21
5-Oct-21	TAXTURN/05-OCT-21/1382344	2017 TAX TURNOVER #003 DISTRIB ID =	78.58
5-Oct-21	TAXTURN/05-OCT-21/1382345	2019 TAX TURNOVER #003 DISTRIB ID =	79.33
5-Oct-21	TAXTURN/05-OCT-21/1382346	2018 TAX TURNOVER #003 DISTRIB ID =	230.62
5-Oct-21	TAXTURN/05-OCT-21/1382347	2020 TAX TURNOVER #003 DISTRIB ID =	292.59
5-Oct-21	TAXTURN/05-OCT-21/1382348	2019 TAX TURNOVER #003 DISTRIB ID =	357.22
5-Oct-21	TAXTURN/05-OCT-21/1382349	2020 TAX TURNOVER #003 DISTRIB ID =	1,290.86
		Total	2,636.24



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #3507 \$1,062.18

SILVERTON URBAN RENEWAL DISTRICT

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382707	2010 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382708	2011 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382709	2012 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1382710	2013 TAX TURNOVER #003 DISTRIB ID =	1.04
5-Oct-21	TAXTURN/05-OCT-21/1382711	2009 TAX TURNOVER #003 DISTRIB ID =	1.09
5-Oct-21	TAXTURN/05-OCT-21/1382712	2005 TAX TURNOVER #003 DISTRIB ID =	1.41
5-Oct-21	TAXTURN/05-OCT-21/1382713	2006 TAX TURNOVER #003 DISTRIB ID =	3.38
5-Oct-21	TAXTURN/05-OCT-21/1382714	2007 TAX TURNOVER #003 DISTRIB ID =	4.38
5-Oct-21	TAXTURN/05-OCT-21/1382715	2014 TAX TURNOVER #003 DISTRIB ID =	5.06
5-Oct-21	TAXTURN/05-OCT-21/1382716	2008 TAX TURNOVER #003 DISTRIB ID =	5.28
5-Oct-21	TAXTURN/05-OCT-21/1382717	2015 TAX TURNOVER #003 DISTRIB ID =	14.06
5-Oct-21	TAXTURN/05-OCT-21/1382718	2016 TAX TURNOVER #003 DISTRIB ID =	17.27
5-Oct-21	TAXTURN/05-OCT-21/1382719	2017 TAX TURNOVER #003 DISTRIB ID =	29.53
5-Oct-21	TAXTURN/05-OCT-21/1382720	2018 TAX TURNOVER #003 DISTRIB ID =	100.69
5-Oct-21	TAXTURN/05-OCT-21/1382721	2019 TAX TURNOVER #003 DISTRIB ID =	167.00
5-Oct-21	TAXTURN/05-OCT-21/1382722	2020 TAX TURNOVER #003 DISTRIB ID =	708.26
5-Oct-21	TAXTURN/05-OCT-21/1382723	0821 IE ON UNSEG TAXES	2.08
		Total	1,062.18



# Marion County

## Tax Turnover

### Remittance Advice

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

\$503.82

SOUTH WATERFRONT URBAN RENEWAL  
SALEM CITY OF

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382724	2012 TAX TURNOVER #003 DISTRIB ID =	.19
5-Oct-21	TAXTURN/05-OCT-21/1382725	2010 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1382726	2011 TAX TURNOVER #003 DISTRIB ID =	.32
5-Oct-21	TAXTURN/05-OCT-21/1382727	2013 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1382728	2008 TAX TURNOVER #003 DISTRIB ID =	.47
5-Oct-21	TAXTURN/05-OCT-21/1382729	2009 TAX TURNOVER #003 DISTRIB ID =	1.32
5-Oct-21	TAXTURN/05-OCT-21/1382730	2014 TAX TURNOVER #003 DISTRIB ID =	2.31
5-Oct-21	TAXTURN/05-OCT-21/1382731	2015 TAX TURNOVER #003 DISTRIB ID =	6.84
5-Oct-21	TAXTURN/05-OCT-21/1382732	2016 TAX TURNOVER #003 DISTRIB ID =	9.51
5-Oct-21	TAXTURN/05-OCT-21/1382733	2017 TAX TURNOVER #003 DISTRIB ID =	14.27
5-Oct-21	TAXTURN/05-OCT-21/1382734	2018 TAX TURNOVER #003 DISTRIB ID =	42.36
5-Oct-21	TAXTURN/05-OCT-21/1382735	2019 TAX TURNOVER #003 DISTRIB ID =	91.13
5-Oct-21	TAXTURN/05-OCT-21/1382736	2020 TAX TURNOVER #003 DISTRIB ID =	333.43
5-Oct-21	TAXTURN/05-OCT-21/1382737	0821 IE ON UNSEG TAXES	.98
		Total	503.82





# Marion County Tax Turnover Remittance Advice

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

\$50.09

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380782	0821 IE ON UNSEG TAXES	.07
5-Oct-21	TAXTURN/05-OCT-21/1380783	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380784	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380785	2010 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1380786	2011 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1380787	2010 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1380788	2012 TAX TURNOVER #003 DISTRIB ID =	.06
5-Oct-21	TAXTURN/05-OCT-21/1380789	2011 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1380790	2012 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1380791	2013 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380792	2009 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1380793	2013 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1380794	2009 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1380795	1998 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380796	2014 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1380797	2007 TAX TURNOVER #003 DISTRIB ID =	.45
5-Oct-21	TAXTURN/05-OCT-21/1380798	2006 TAX TURNOVER #003 DISTRIB ID =	.46
5-Oct-21	TAXTURN/05-OCT-21/1380799	2008 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1380800	2005 TAX TURNOVER #003 DISTRIB ID =	.54
5-Oct-21	TAXTURN/05-OCT-21/1380801	2014 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1380802	2006 TAX TURNOVER #003 DISTRIB ID =	.67
5-Oct-21	TAXTURN/05-OCT-21/1380803	2005 TAX TURNOVER #003 DISTRIB ID =	.79
5-Oct-21	TAXTURN/05-OCT-21/1380804	2016 TAX TURNOVER #003 DISTRIB ID =	.94
5-Oct-21	TAXTURN/05-OCT-21/1380805	2015 TAX TURNOVER #003 DISTRIB ID =	1.23
5-Oct-21	TAXTURN/05-OCT-21/1380806	2017 TAX TURNOVER #003 DISTRIB ID =	1.42
5-Oct-21	TAXTURN/05-OCT-21/1380807	2015 TAX TURNOVER #003 DISTRIB ID =	2.24
5-Oct-21	TAXTURN/05-OCT-21/1380808	2016 TAX TURNOVER #003 DISTRIB ID =	2.30
5-Oct-21	TAXTURN/05-OCT-21/1380809	2017 TAX TURNOVER #003 DISTRIB ID =	3.46
5-Oct-21	TAXTURN/05-OCT-21/1380810	2018 TAX TURNOVER #003 DISTRIB ID =	4.13
5-Oct-21	TAXTURN/05-OCT-21/1380811	2019 TAX TURNOVER #003 DISTRIB ID =	6.28
5-Oct-21	TAXTURN/05-OCT-21/1380812	2020 TAX TURNOVER #003 DISTRIB ID =	22.54
		Total	50.09



# Marion County

## Tax Turnover

### Remittance Advice

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

\$282.95

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382350	0821 IE ON UNSEG TAXES	.49
5-Oct-21	TAXTURN/05-OCT-21/1382351	2003 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1382352	1999 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382353	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382354	2011 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382355	2010 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1382356	2012 TAX TURNOVER #003 DISTRIB ID =	.11
5-Oct-21	TAXTURN/05-OCT-21/1382357	2011 TAX TURNOVER #003 DISTRIB ID =	.17
5-Oct-21	TAXTURN/05-OCT-21/1382358	2010 TAX TURNOVER #003 DISTRIB ID =	.18
5-Oct-21	TAXTURN/05-OCT-21/1382359	2013 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382360	2009 TAX TURNOVER #003 DISTRIB ID =	.20
5-Oct-21	TAXTURN/05-OCT-21/1382361	2012 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1382362	2009 TAX TURNOVER #003 DISTRIB ID =	.40
5-Oct-21	TAXTURN/05-OCT-21/1382363	2013 TAX TURNOVER #003 DISTRIB ID =	.41
5-Oct-21	TAXTURN/05-OCT-21/1382364	1998 TAX TURNOVER #003 DISTRIB ID =	.63
5-Oct-21	TAXTURN/05-OCT-21/1382365	2006 TAX TURNOVER #003 DISTRIB ID =	1.11
5-Oct-21	TAXTURN/05-OCT-21/1382366	2007 TAX TURNOVER #003 DISTRIB ID =	1.13
5-Oct-21	TAXTURN/05-OCT-21/1382367	2005 TAX TURNOVER #003 DISTRIB ID =	1.50
5-Oct-21	TAXTURN/05-OCT-21/1382368	2014 TAX TURNOVER #003 DISTRIB ID =	1.83
5-Oct-21	TAXTURN/05-OCT-21/1382369	2006 TAX TURNOVER #003 DISTRIB ID =	1.89
5-Oct-21	TAXTURN/05-OCT-21/1382370	2007 TAX TURNOVER #003 DISTRIB ID =	1.90
5-Oct-21	TAXTURN/05-OCT-21/1382371	2008 TAX TURNOVER #003 DISTRIB ID =	2.04
5-Oct-21	TAXTURN/05-OCT-21/1382372	2005 TAX TURNOVER #003 DISTRIB ID =	2.16
5-Oct-21	TAXTURN/05-OCT-21/1382373	2015 TAX TURNOVER #003 DISTRIB ID =	5.80
5-Oct-21	TAXTURN/05-OCT-21/1382374	2016 TAX TURNOVER #003 DISTRIB ID =	6.67
5-Oct-21	TAXTURN/05-OCT-21/1382375	2017 TAX TURNOVER #003 DISTRIB ID =	10.08
5-Oct-21	TAXTURN/05-OCT-21/1382376	2018 TAX TURNOVER #003 DISTRIB ID =	29.65
5-Oct-21	TAXTURN/05-OCT-21/1382377	2019 TAX TURNOVER #003 DISTRIB ID =	46.45
5-Oct-21	TAXTURN/05-OCT-21/1382378	2020 TAX TURNOVER #003 DISTRIB ID =	167.45
		Total	282.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4300 \$2,102.47

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381609	1998 TAX TURNOVER #003 DISTRIB ID =	2.49
5-Oct-21	TAXTURN/05-OCT-21/1381610	2014 TAX TURNOVER #003 DISTRIB ID =	4.25
5-Oct-21	TAXTURN/05-OCT-21/1381611	2007 TAX TURNOVER #003 DISTRIB ID =	4.77
5-Oct-21	TAXTURN/05-OCT-21/1381612	2008 TAX TURNOVER #003 DISTRIB ID =	6.92
5-Oct-21	TAXTURN/05-OCT-21/1381613	2015 TAX TURNOVER #003 DISTRIB ID =	8.14
5-Oct-21	TAXTURN/05-OCT-21/1381614	2014 TAX TURNOVER #003 DISTRIB ID =	9.39
5-Oct-21	TAXTURN/05-OCT-21/1381615	2006 TAX TURNOVER #003 DISTRIB ID =	10.62
5-Oct-21	TAXTURN/05-OCT-21/1381616	2007 TAX TURNOVER #003 DISTRIB ID =	10.70
5-Oct-21	TAXTURN/05-OCT-21/1381617	2008 TAX TURNOVER #003 DISTRIB ID =	11.40
5-Oct-21	TAXTURN/05-OCT-21/1381618	2015 TAX TURNOVER #003 DISTRIB ID =	12.05
5-Oct-21	TAXTURN/05-OCT-21/1381619	2005 TAX TURNOVER #003 DISTRIB ID =	13.63
5-Oct-21	TAXTURN/05-OCT-21/1381620	2016 TAX TURNOVER #003 DISTRIB ID =	23.38
5-Oct-21	TAXTURN/05-OCT-21/1381621	2015 TAX TURNOVER #003 DISTRIB ID =	28.44
5-Oct-21	TAXTURN/05-OCT-21/1381622	2016 TAX TURNOVER #003 DISTRIB ID =	32.35
5-Oct-21	TAXTURN/05-OCT-21/1381623	2017 TAX TURNOVER #003 DISTRIB ID =	34.49
5-Oct-21	TAXTURN/05-OCT-21/1381624	2017 TAX TURNOVER #003 DISTRIB ID =	48.59
5-Oct-21	TAXTURN/05-OCT-21/1381625	2018 TAX TURNOVER #003 DISTRIB ID =	94.51
5-Oct-21	TAXTURN/05-OCT-21/1381626	2019 TAX TURNOVER #003 DISTRIB ID =	140.44
5-Oct-21	TAXTURN/05-OCT-21/1381627	2018 TAX TURNOVER #003 DISTRIB ID =	141.57
5-Oct-21	TAXTURN/05-OCT-21/1381628	2019 TAX TURNOVER #003 DISTRIB ID =	215.98
5-Oct-21	TAXTURN/05-OCT-21/1381629	2020 TAX TURNOVER #003 DISTRIB ID =	479.60
5-Oct-21	TAXTURN/05-OCT-21/1381630	2020 TAX TURNOVER #003 DISTRIB ID =	754.01
5-Oct-21	TAXTURN/05-OCT-21/1381631	0821 IE ON UNSEG TAXES	1.38
5-Oct-21	TAXTURN/05-OCT-21/1381632	0821 IE ON UNSEG TAXES	2.17
5-Oct-21	TAXTURN/05-OCT-21/1381633	2003 TAX TURNOVER #003 DISTRIB ID =	.09
5-Oct-21	TAXTURN/05-OCT-21/1381634	1999 TAX TURNOVER #003 DISTRIB ID =	.12
5-Oct-21	TAXTURN/05-OCT-21/1381635	2011 TAX TURNOVER #003 DISTRIB ID =	.44
5-Oct-21	TAXTURN/05-OCT-21/1381636	2010 TAX TURNOVER #003 DISTRIB ID =	.44
5-Oct-21	TAXTURN/05-OCT-21/1381637	2012 TAX TURNOVER #003 DISTRIB ID =	.61
5-Oct-21	TAXTURN/05-OCT-21/1381638	2011 TAX TURNOVER #003 DISTRIB ID =	.94
5-Oct-21	TAXTURN/05-OCT-21/1381639	2010 TAX TURNOVER #003 DISTRIB ID =	.95
5-Oct-21	TAXTURN/05-OCT-21/1381640	2013 TAX TURNOVER #003 DISTRIB ID =	.96



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1381641	2009 TAX TURNOVER #003 DISTRIB ID =	1.04
5-Oct-21	TAXTURN/05-OCT-21/1381642	2012 TAX TURNOVER #003 DISTRIB ID =	1.30
5-Oct-21	TAXTURN/05-OCT-21/1381643	2013 TAX TURNOVER #003 DISTRIB ID =	2.10
5-Oct-21	TAXTURN/05-OCT-21/1381644	2009 TAX TURNOVER #003 DISTRIB ID =	2.21
		Total	2,102.47



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5418 \$3,732.75

STAYTON CITY OF  
362 N 3RD AVE

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380813	2006 TAX TURNOVER #003 DISTRIB ID =	24.30
5-Oct-21	TAXTURN/05-OCT-21/1380814	2008 TAX TURNOVER #003 DISTRIB ID =	25.80
5-Oct-21	TAXTURN/05-OCT-21/1380815	2005 TAX TURNOVER #003 DISTRIB ID =	27.47
5-Oct-21	TAXTURN/05-OCT-21/1380816	2018 TAX TURNOVER #003 DISTRIB ID =	60.99
5-Oct-21	TAXTURN/05-OCT-21/1380817	2015 TAX TURNOVER #003 DISTRIB ID =	67.20
5-Oct-21	TAXTURN/05-OCT-21/1380818	2016 TAX TURNOVER #003 DISTRIB ID =	77.02
5-Oct-21	TAXTURN/05-OCT-21/1380819	2019 TAX TURNOVER #003 DISTRIB ID =	94.41
5-Oct-21	TAXTURN/05-OCT-21/1380820	2017 TAX TURNOVER #003 DISTRIB ID =	116.21
5-Oct-21	TAXTURN/05-OCT-21/1380821	2018 TAX TURNOVER #003 DISTRIB ID =	338.32
5-Oct-21	TAXTURN/05-OCT-21/1380822	2020 TAX TURNOVER #003 DISTRIB ID =	340.94
5-Oct-21	TAXTURN/05-OCT-21/1380823	2019 TAX TURNOVER #003 DISTRIB ID =	523.62
5-Oct-21	TAXTURN/05-OCT-21/1380824	2020 TAX TURNOVER #003 DISTRIB ID =	1,891.04
5-Oct-21	TAXTURN/05-OCT-21/1380825	0821 IE ON UNSEG TAXES	1.00
5-Oct-21	TAXTURN/05-OCT-21/1380826	0821 IE ON UNSEG TAXES	5.56
5-Oct-21	TAXTURN/05-OCT-21/1380827	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1380828	2003 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380829	1999 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1380830	2010 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1380831	2011 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1380832	2012 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1380833	2013 TAX TURNOVER #003 DISTRIB ID =	.87
5-Oct-21	TAXTURN/05-OCT-21/1380834	2009 TAX TURNOVER #003 DISTRIB ID =	.89
5-Oct-21	TAXTURN/05-OCT-21/1380835	2010 TAX TURNOVER #003 DISTRIB ID =	2.15
5-Oct-21	TAXTURN/05-OCT-21/1380836	2011 TAX TURNOVER #003 DISTRIB ID =	2.16
5-Oct-21	TAXTURN/05-OCT-21/1380837	2012 TAX TURNOVER #003 DISTRIB ID =	3.01
5-Oct-21	TAXTURN/05-OCT-21/1380838	2008 TAX TURNOVER #003 DISTRIB ID =	3.85
5-Oct-21	TAXTURN/05-OCT-21/1380839	2014 TAX TURNOVER #003 DISTRIB ID =	3.89
5-Oct-21	TAXTURN/05-OCT-21/1380840	2007 TAX TURNOVER #003 DISTRIB ID =	4.00
5-Oct-21	TAXTURN/05-OCT-21/1380841	2006 TAX TURNOVER #003 DISTRIB ID =	4.29
5-Oct-21	TAXTURN/05-OCT-21/1380842	1998 TAX TURNOVER #003 DISTRIB ID =	4.54
5-Oct-21	TAXTURN/05-OCT-21/1380843	2013 TAX TURNOVER #003 DISTRIB ID =	4.82
5-Oct-21	TAXTURN/05-OCT-21/1380844	2009 TAX TURNOVER #003 DISTRIB ID =	4.94



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380845	2005 TAX TURNOVER #003 DISTRIB ID =	5.16
5-Oct-21	TAXTURN/05-OCT-21/1380846	2015 TAX TURNOVER #003 DISTRIB ID =	12.12
5-Oct-21	TAXTURN/05-OCT-21/1380847	2016 TAX TURNOVER #003 DISTRIB ID =	13.88
5-Oct-21	TAXTURN/05-OCT-21/1380848	2017 TAX TURNOVER #003 DISTRIB ID =	20.94
5-Oct-21	TAXTURN/05-OCT-21/1380849	2014 TAX TURNOVER #003 DISTRIB ID =	21.64
5-Oct-21	TAXTURN/05-OCT-21/1380850	2007 TAX TURNOVER #003 DISTRIB ID =	24.04
		Total	3,732.75



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5221 \$1,898.95

STAYTON FIRE DISTRICT  
1988 W IDA ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

STAYTON OR US 97383

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382379	0821 IE ON UNSEG TAXES	3.11
5-Oct-21	TAXTURN/05-OCT-21/1382380	2003 TAX TURNOVER #003 DISTRIB ID =	.10
5-Oct-21	TAXTURN/05-OCT-21/1382381	1999 TAX TURNOVER #003 DISTRIB ID =	.14
5-Oct-21	TAXTURN/05-OCT-21/1382382	2011 TAX TURNOVER #003 DISTRIB ID =	.23
5-Oct-21	TAXTURN/05-OCT-21/1382383	2010 TAX TURNOVER #003 DISTRIB ID =	.24
5-Oct-21	TAXTURN/05-OCT-21/1382384	2012 TAX TURNOVER #003 DISTRIB ID =	.30
5-Oct-21	TAXTURN/05-OCT-21/1382385	2009 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1382386	2013 TAX TURNOVER #003 DISTRIB ID =	.52
5-Oct-21	TAXTURN/05-OCT-21/1382387	2010 TAX TURNOVER #003 DISTRIB ID =	1.18
5-Oct-21	TAXTURN/05-OCT-21/1382388	2011 TAX TURNOVER #003 DISTRIB ID =	1.19
5-Oct-21	TAXTURN/05-OCT-21/1382389	2012 TAX TURNOVER #003 DISTRIB ID =	1.68
5-Oct-21	TAXTURN/05-OCT-21/1382390	2014 TAX TURNOVER #003 DISTRIB ID =	2.33
5-Oct-21	TAXTURN/05-OCT-21/1382391	2006 TAX TURNOVER #003 DISTRIB ID =	2.46
5-Oct-21	TAXTURN/05-OCT-21/1382392	2007 TAX TURNOVER #003 DISTRIB ID =	2.50
5-Oct-21	TAXTURN/05-OCT-21/1382393	2008 TAX TURNOVER #003 DISTRIB ID =	2.62
5-Oct-21	TAXTURN/05-OCT-21/1382394	2013 TAX TURNOVER #003 DISTRIB ID =	2.68
5-Oct-21	TAXTURN/05-OCT-21/1382395	2009 TAX TURNOVER #003 DISTRIB ID =	2.69
5-Oct-21	TAXTURN/05-OCT-21/1382396	2005 TAX TURNOVER #003 DISTRIB ID =	2.83
5-Oct-21	TAXTURN/05-OCT-21/1382397	1998 TAX TURNOVER #003 DISTRIB ID =	3.06
5-Oct-21	TAXTURN/05-OCT-21/1382398	2015 TAX TURNOVER #003 DISTRIB ID =	7.09
5-Oct-21	TAXTURN/05-OCT-21/1382399	2016 TAX TURNOVER #003 DISTRIB ID =	8.29
5-Oct-21	TAXTURN/05-OCT-21/1382400	2017 TAX TURNOVER #003 DISTRIB ID =	11.97
5-Oct-21	TAXTURN/05-OCT-21/1382401	2014 TAX TURNOVER #003 DISTRIB ID =	12.07
5-Oct-21	TAXTURN/05-OCT-21/1382402	2008 TAX TURNOVER #003 DISTRIB ID =	14.10
5-Oct-21	TAXTURN/05-OCT-21/1382403	2007 TAX TURNOVER #003 DISTRIB ID =	14.22
5-Oct-21	TAXTURN/05-OCT-21/1382404	2006 TAX TURNOVER #003 DISTRIB ID =	14.37
5-Oct-21	TAXTURN/05-OCT-21/1382405	2005 TAX TURNOVER #003 DISTRIB ID =	16.46
5-Oct-21	TAXTURN/05-OCT-21/1382406	2018 TAX TURNOVER #003 DISTRIB ID =	33.82
5-Oct-21	TAXTURN/05-OCT-21/1382407	2015 TAX TURNOVER #003 DISTRIB ID =	37.47
5-Oct-21	TAXTURN/05-OCT-21/1382408	2016 TAX TURNOVER #003 DISTRIB ID =	43.06
5-Oct-21	TAXTURN/05-OCT-21/1382409	2019 TAX TURNOVER #003 DISTRIB ID =	51.61
5-Oct-21	TAXTURN/05-OCT-21/1382410	2017 TAX TURNOVER #003 DISTRIB ID =	64.91



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382411	2018 TAX TURNOVER #003 DISTRIB ID =	189.01
5-Oct-21	TAXTURN/05-OCT-21/1382412	2019 TAX TURNOVER #003 DISTRIB ID =	292.48
5-Oct-21	TAXTURN/05-OCT-21/1382413	2020 TAX TURNOVER #003 DISTRIB ID =	1,057.67
		Total	1,898.95





# Marion County

## Tax Turnover

### Remittance Advice

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

\$267.37

SUBLIMITY CITY OF  
PO BOX 146

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

SUBLIMITY OR US 97385

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380851	1999 TAX TURNOVER #003 DISTRIB ID =	.01
5-Oct-21	TAXTURN/05-OCT-21/1380852	2003 TAX TURNOVER #003 DISTRIB ID =	.02
5-Oct-21	TAXTURN/05-OCT-21/1380853	2011 TAX TURNOVER #003 DISTRIB ID =	.15
5-Oct-21	TAXTURN/05-OCT-21/1380854	2010 TAX TURNOVER #003 DISTRIB ID =	.16
5-Oct-21	TAXTURN/05-OCT-21/1380855	2012 TAX TURNOVER #003 DISTRIB ID =	.22
5-Oct-21	TAXTURN/05-OCT-21/1380856	2013 TAX TURNOVER #003 DISTRIB ID =	.37
5-Oct-21	TAXTURN/05-OCT-21/1380857	2009 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1380858	1998 TAX TURNOVER #003 DISTRIB ID =	.42
5-Oct-21	TAXTURN/05-OCT-21/1380859	2014 TAX TURNOVER #003 DISTRIB ID =	1.64
5-Oct-21	TAXTURN/05-OCT-21/1380860	2007 TAX TURNOVER #003 DISTRIB ID =	2.05
5-Oct-21	TAXTURN/05-OCT-21/1380861	2006 TAX TURNOVER #003 DISTRIB ID =	2.08
5-Oct-21	TAXTURN/05-OCT-21/1380862	2008 TAX TURNOVER #003 DISTRIB ID =	2.15
5-Oct-21	TAXTURN/05-OCT-21/1380863	2005 TAX TURNOVER #003 DISTRIB ID =	2.31
5-Oct-21	TAXTURN/05-OCT-21/1380864	2015 TAX TURNOVER #003 DISTRIB ID =	5.09
5-Oct-21	TAXTURN/05-OCT-21/1380865	2016 TAX TURNOVER #003 DISTRIB ID =	6.11
5-Oct-21	TAXTURN/05-OCT-21/1380866	2017 TAX TURNOVER #003 DISTRIB ID =	8.90
5-Oct-21	TAXTURN/05-OCT-21/1380867	2018 TAX TURNOVER #003 DISTRIB ID =	28.74
5-Oct-21	TAXTURN/05-OCT-21/1380868	2019 TAX TURNOVER #003 DISTRIB ID =	43.32
5-Oct-21	TAXTURN/05-OCT-21/1380869	2020 TAX TURNOVER #003 DISTRIB ID =	162.73
5-Oct-21	TAXTURN/05-OCT-21/1380870	0821 IE ON UNSEG TAXES	.48
		Total	267.37



# Marion County Tax Turnover Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4684 \$1,210.31

SUBLIMITY FIRE DISTRICT  
PO BOX 911

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

SUBLIMITY OR US 97385-0911

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382414	0821 IE ON UNSEG TAXES	.33
5-Oct-21	TAXTURN/05-OCT-21/1382415	0821 IE ON UNSEG TAXES	1.85
5-Oct-21	TAXTURN/05-OCT-21/1382416	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382417	2012 TAX TURNOVER #003 DISTRIB ID =	.07
5-Oct-21	TAXTURN/05-OCT-21/1382418	1999 TAX TURNOVER #003 DISTRIB ID =	.08
5-Oct-21	TAXTURN/05-OCT-21/1382419	2013 TAX TURNOVER #003 DISTRIB ID =	.29
5-Oct-21	TAXTURN/05-OCT-21/1382420	2010 TAX TURNOVER #003 DISTRIB ID =	.71
5-Oct-21	TAXTURN/05-OCT-21/1382421	2011 TAX TURNOVER #003 DISTRIB ID =	.72
5-Oct-21	TAXTURN/05-OCT-21/1382422	2012 TAX TURNOVER #003 DISTRIB ID =	1.00
5-Oct-21	TAXTURN/05-OCT-21/1382423	2014 TAX TURNOVER #003 DISTRIB ID =	1.26
5-Oct-21	TAXTURN/05-OCT-21/1382424	1998 TAX TURNOVER #003 DISTRIB ID =	1.28
5-Oct-21	TAXTURN/05-OCT-21/1382425	2013 TAX TURNOVER #003 DISTRIB ID =	1.39
5-Oct-21	TAXTURN/05-OCT-21/1382426	2009 TAX TURNOVER #003 DISTRIB ID =	1.61
5-Oct-21	TAXTURN/05-OCT-21/1382427	2015 TAX TURNOVER #003 DISTRIB ID =	4.54
5-Oct-21	TAXTURN/05-OCT-21/1382428	2016 TAX TURNOVER #003 DISTRIB ID =	4.96
5-Oct-21	TAXTURN/05-OCT-21/1382429	2014 TAX TURNOVER #003 DISTRIB ID =	6.32
5-Oct-21	TAXTURN/05-OCT-21/1382430	2017 TAX TURNOVER #003 DISTRIB ID =	6.88
5-Oct-21	TAXTURN/05-OCT-21/1382431	2007 TAX TURNOVER #003 DISTRIB ID =	7.85
5-Oct-21	TAXTURN/05-OCT-21/1382432	2006 TAX TURNOVER #003 DISTRIB ID =	7.99
5-Oct-21	TAXTURN/05-OCT-21/1382433	2008 TAX TURNOVER #003 DISTRIB ID =	8.17
5-Oct-21	TAXTURN/05-OCT-21/1382434	2005 TAX TURNOVER #003 DISTRIB ID =	9.03
5-Oct-21	TAXTURN/05-OCT-21/1382435	2015 TAX TURNOVER #003 DISTRIB ID =	19.48
5-Oct-21	TAXTURN/05-OCT-21/1382436	2018 TAX TURNOVER #003 DISTRIB ID =	21.54
5-Oct-21	TAXTURN/05-OCT-21/1382437	2016 TAX TURNOVER #003 DISTRIB ID =	23.13
5-Oct-21	TAXTURN/05-OCT-21/1382438	2019 TAX TURNOVER #003 DISTRIB ID =	30.14
5-Oct-21	TAXTURN/05-OCT-21/1382439	2017 TAX TURNOVER #003 DISTRIB ID =	34.14
5-Oct-21	TAXTURN/05-OCT-21/1382440	2018 TAX TURNOVER #003 DISTRIB ID =	107.73
5-Oct-21	TAXTURN/05-OCT-21/1382441	2020 TAX TURNOVER #003 DISTRIB ID =	111.42
5-Oct-21	TAXTURN/05-OCT-21/1382442	2019 TAX TURNOVER #003 DISTRIB ID =	166.70
5-Oct-21	TAXTURN/05-OCT-21/1382443	2020 TAX TURNOVER #003 DISTRIB ID =	629.66
		Total	1,210.31



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5705

\$19.46

SUBURBAN EAST SALEM WATER DISTRICT  
 ATTN: SHEILA MCILRATH  
 3805 LABRANCH ST SE  
 SALEM OR US 97301

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382009	2007 TAX TURNOVER #003 DISTRIB ID =	3.74
5-Oct-21	TAXTURN/05-OCT-21/1382010	2006 TAX TURNOVER #003 DISTRIB ID =	3.98
5-Oct-21	TAXTURN/05-OCT-21/1382011	2005 TAX TURNOVER #003 DISTRIB ID =	4.80
5-Oct-21	TAXTURN/05-OCT-21/1382855	2003 TAX TURNOVER #002 DISTRIB ID = 21AUG	.03
5-Oct-21	TAXTURN/05-OCT-21/1382856	1999 TAX TURNOVER #002 DISTRIB ID = 21AUG	.04
5-Oct-21	TAXTURN/05-OCT-21/1382857	1998 TAX TURNOVER #002 DISTRIB ID = 21AUG	.88
5-Oct-21	TAXTURN/05-OCT-21/1382858	2008 TAX TURNOVER #002 DISTRIB ID = 21AUG	1.32
5-Oct-21	TAXTURN/05-OCT-21/1382859	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1382860	1999 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382861	1998 TAX TURNOVER #003 DISTRIB ID =	.88
5-Oct-21	TAXTURN/05-OCT-21/1382862	2008 TAX TURNOVER #003 DISTRIB ID =	3.72
		Total	19.46



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4836

\$897.45

TURNER CITY OF  
PO BOX 456

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380871	2003 TAX TURNOVER #003 DISTRIB ID =	.03
5-Oct-21	TAXTURN/05-OCT-21/1380872	1999 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1380873	2010 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1380874	2011 TAX TURNOVER #003 DISTRIB ID =	.49
5-Oct-21	TAXTURN/05-OCT-21/1380875	2012 TAX TURNOVER #003 DISTRIB ID =	.69
5-Oct-21	TAXTURN/05-OCT-21/1380876	1998 TAX TURNOVER #003 DISTRIB ID =	.71
5-Oct-21	TAXTURN/05-OCT-21/1380877	2009 TAX TURNOVER #003 DISTRIB ID =	1.05
5-Oct-21	TAXTURN/05-OCT-21/1380878	2013 TAX TURNOVER #003 DISTRIB ID =	1.10
5-Oct-21	TAXTURN/05-OCT-21/1380879	2006 TAX TURNOVER #003 DISTRIB ID =	4.77
5-Oct-21	TAXTURN/05-OCT-21/1380880	2007 TAX TURNOVER #003 DISTRIB ID =	4.91
5-Oct-21	TAXTURN/05-OCT-21/1380881	2014 TAX TURNOVER #003 DISTRIB ID =	5.07
5-Oct-21	TAXTURN/05-OCT-21/1380882	2005 TAX TURNOVER #003 DISTRIB ID =	5.24
5-Oct-21	TAXTURN/05-OCT-21/1380883	2008 TAX TURNOVER #003 DISTRIB ID =	5.34
5-Oct-21	TAXTURN/05-OCT-21/1380884	2015 TAX TURNOVER #003 DISTRIB ID =	16.02
5-Oct-21	TAXTURN/05-OCT-21/1380885	2016 TAX TURNOVER #003 DISTRIB ID =	18.80
5-Oct-21	TAXTURN/05-OCT-21/1380886	2017 TAX TURNOVER #003 DISTRIB ID =	29.22
5-Oct-21	TAXTURN/05-OCT-21/1380887	2018 TAX TURNOVER #003 DISTRIB ID =	87.06
5-Oct-21	TAXTURN/05-OCT-21/1380888	2019 TAX TURNOVER #003 DISTRIB ID =	144.09
5-Oct-21	TAXTURN/05-OCT-21/1380889	2020 TAX TURNOVER #003 DISTRIB ID =	570.66
5-Oct-21	TAXTURN/05-OCT-21/1380890	0821 IE ON UNSEG TAXES	1.68
		Total	897.45



# Marion County

## Tax Turnover

### Remittance Advice

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

\$29.95

TURNER URBAN RENEWAL AGENCY

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

TURNER OR US 97392

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382213	2019 TAX TURNOVER #003 DISTRIB ID =	4.63
5-Oct-21	TAXTURN/05-OCT-21/1382214	2020 TAX TURNOVER #003 DISTRIB ID =	25.25
5-Oct-21	TAXTURN/05-OCT-21/1382215	0821 IE ON UNSEG TAXES	.07
		Total	29.95



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4024 \$1,836.40

WEST SALEM URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382738	2011 TAX TURNOVER #003 DISTRIB ID =	.68
5-Oct-21	TAXTURN/05-OCT-21/1382739	2010 TAX TURNOVER #003 DISTRIB ID =	.68
5-Oct-21	TAXTURN/05-OCT-21/1382740	2012 TAX TURNOVER #003 DISTRIB ID =	1.07
5-Oct-21	TAXTURN/05-OCT-21/1382741	2009 TAX TURNOVER #003 DISTRIB ID =	1.53
5-Oct-21	TAXTURN/05-OCT-21/1382742	2013 TAX TURNOVER #003 DISTRIB ID =	1.72
5-Oct-21	TAXTURN/05-OCT-21/1382743	2007 TAX TURNOVER #003 DISTRIB ID =	2.47
5-Oct-21	TAXTURN/05-OCT-21/1382744	2008 TAX TURNOVER #003 DISTRIB ID =	4.82
5-Oct-21	TAXTURN/05-OCT-21/1382745	2014 TAX TURNOVER #003 DISTRIB ID =	8.03
5-Oct-21	TAXTURN/05-OCT-21/1382746	2015 TAX TURNOVER #003 DISTRIB ID =	27.44
5-Oct-21	TAXTURN/05-OCT-21/1382747	2016 TAX TURNOVER #003 DISTRIB ID =	34.22
5-Oct-21	TAXTURN/05-OCT-21/1382748	2017 TAX TURNOVER #003 DISTRIB ID =	57.33
5-Oct-21	TAXTURN/05-OCT-21/1382749	2018 TAX TURNOVER #003 DISTRIB ID =	183.86
5-Oct-21	TAXTURN/05-OCT-21/1382750	2019 TAX TURNOVER #003 DISTRIB ID =	306.17
5-Oct-21	TAXTURN/05-OCT-21/1382751	2020 TAX TURNOVER #003 DISTRIB ID =	1,202.84
5-Oct-21	TAXTURN/05-OCT-21/1382752	0821 IE ON UNSEG TAXES	3.54
		Total	1,836.40



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4297 \$11,500.20

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382534	8/21 FAIRVIEW URBAN RENEWAL	.23
5-Oct-21	TAXTURN/05-OCT-21/1382535	8/21 N RIVER RD URBAN RENEWAL	3.22
5-Oct-21	TAXTURN/05-OCT-21/1382536	2003 TAX TURNOVER #003 DISTRIB ID =	.68
5-Oct-21	TAXTURN/05-OCT-21/1382537	1999 TAX TURNOVER #003 DISTRIB ID =	.92
5-Oct-21	TAXTURN/05-OCT-21/1382538	2011 TAX TURNOVER #003 DISTRIB ID =	8.65
5-Oct-21	TAXTURN/05-OCT-21/1382539	2010 TAX TURNOVER #003 DISTRIB ID =	8.70
5-Oct-21	TAXTURN/05-OCT-21/1382540	2012 TAX TURNOVER #003 DISTRIB ID =	11.98
5-Oct-21	TAXTURN/05-OCT-21/1382541	2013 TAX TURNOVER #003 DISTRIB ID =	18.94
5-Oct-21	TAXTURN/05-OCT-21/1382542	1998 TAX TURNOVER #003 DISTRIB ID =	19.18
5-Oct-21	TAXTURN/05-OCT-21/1382543	2009 TAX TURNOVER #003 DISTRIB ID =	19.89
5-Oct-21	TAXTURN/05-OCT-21/1382544	2014 TAX TURNOVER #003 DISTRIB ID =	85.25
5-Oct-21	TAXTURN/05-OCT-21/1382545	2007 TAX TURNOVER #003 DISTRIB ID =	96.78
5-Oct-21	TAXTURN/05-OCT-21/1382546	2006 TAX TURNOVER #003 DISTRIB ID =	99.20
5-Oct-21	TAXTURN/05-OCT-21/1382547	2008 TAX TURNOVER #003 DISTRIB ID =	103.11
5-Oct-21	TAXTURN/05-OCT-21/1382548	2005 TAX TURNOVER #003 DISTRIB ID =	113.25
5-Oct-21	TAXTURN/05-OCT-21/1382549	2015 TAX TURNOVER #003 DISTRIB ID =	256.01
5-Oct-21	TAXTURN/05-OCT-21/1382550	2016 TAX TURNOVER #003 DISTRIB ID =	292.35
5-Oct-21	TAXTURN/05-OCT-21/1382551	2017 TAX TURNOVER #003 DISTRIB ID =	437.53
5-Oct-21	TAXTURN/05-OCT-21/1382552	2018 TAX TURNOVER #003 DISTRIB ID =	1,274.90
5-Oct-21	TAXTURN/05-OCT-21/1382553	2019 TAX TURNOVER #003 DISTRIB ID =	1,919.23
5-Oct-21	TAXTURN/05-OCT-21/1382554	2020 TAX TURNOVER #003 DISTRIB ID =	6,710.90
5-Oct-21	TAXTURN/05-OCT-21/1382555	0821 IE ON UNSEG TAXES	19.30
		Total	11,500.20



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$15,050.60

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1380891	2011 TAX TURNOVER #003 DISTRIB ID =	.66
5-Oct-21	TAXTURN/05-OCT-21/1380892	2010 TAX TURNOVER #003 DISTRIB ID =	.66
5-Oct-21	TAXTURN/05-OCT-21/1380893	2003 TAX TURNOVER #003 DISTRIB ID =	.71
5-Oct-21	TAXTURN/05-OCT-21/1380894	1999 TAX TURNOVER #003 DISTRIB ID =	.96
5-Oct-21	TAXTURN/05-OCT-21/1380895	2012 TAX TURNOVER #003 DISTRIB ID =	.96
5-Oct-21	TAXTURN/05-OCT-21/1380896	2013 TAX TURNOVER #003 DISTRIB ID =	1.51
5-Oct-21	TAXTURN/05-OCT-21/1380897	2009 TAX TURNOVER #003 DISTRIB ID =	1.53
5-Oct-21	TAXTURN/05-OCT-21/1380898	2014 TAX TURNOVER #003 DISTRIB ID =	6.18
5-Oct-21	TAXTURN/05-OCT-21/1380899	2007 TAX TURNOVER #003 DISTRIB ID =	8.07
5-Oct-21	TAXTURN/05-OCT-21/1380900	2008 TAX TURNOVER #003 DISTRIB ID =	8.29
5-Oct-21	TAXTURN/05-OCT-21/1380901	2006 TAX TURNOVER #003 DISTRIB ID =	8.40
5-Oct-21	TAXTURN/05-OCT-21/1380902	2010 TAX TURNOVER #003 DISTRIB ID =	9.41
5-Oct-21	TAXTURN/05-OCT-21/1380903	2011 TAX TURNOVER #003 DISTRIB ID =	9.46
5-Oct-21	TAXTURN/05-OCT-21/1380904	2005 TAX TURNOVER #003 DISTRIB ID =	10.07
5-Oct-21	TAXTURN/05-OCT-21/1380905	2012 TAX TURNOVER #003 DISTRIB ID =	12.59
5-Oct-21	TAXTURN/05-OCT-21/1380906	2015 TAX TURNOVER #003 DISTRIB ID =	18.27
5-Oct-21	TAXTURN/05-OCT-21/1380907	1998 TAX TURNOVER #003 DISTRIB ID =	18.99
5-Oct-21	TAXTURN/05-OCT-21/1380908	2013 TAX TURNOVER #003 DISTRIB ID =	19.73
5-Oct-21	TAXTURN/05-OCT-21/1380909	2016 TAX TURNOVER #003 DISTRIB ID =	20.87
5-Oct-21	TAXTURN/05-OCT-21/1380910	2009 TAX TURNOVER #003 DISTRIB ID =	22.70
5-Oct-21	TAXTURN/05-OCT-21/1380911	2017 TAX TURNOVER #003 DISTRIB ID =	32.89
5-Oct-21	TAXTURN/05-OCT-21/1380912	2014 TAX TURNOVER #003 DISTRIB ID =	93.97
5-Oct-21	TAXTURN/05-OCT-21/1380913	2018 TAX TURNOVER #003 DISTRIB ID =	94.22
5-Oct-21	TAXTURN/05-OCT-21/1380914	2007 TAX TURNOVER #003 DISTRIB ID =	109.88
5-Oct-21	TAXTURN/05-OCT-21/1380915	2006 TAX TURNOVER #003 DISTRIB ID =	112.30
5-Oct-21	TAXTURN/05-OCT-21/1380916	2008 TAX TURNOVER #003 DISTRIB ID =	117.95
5-Oct-21	TAXTURN/05-OCT-21/1380917	2005 TAX TURNOVER #003 DISTRIB ID =	128.27
5-Oct-21	TAXTURN/05-OCT-21/1380918	2019 TAX TURNOVER #003 DISTRIB ID =	143.10
5-Oct-21	TAXTURN/05-OCT-21/1380919	2015 TAX TURNOVER #003 DISTRIB ID =	298.26
5-Oct-21	TAXTURN/05-OCT-21/1380920	2016 TAX TURNOVER #003 DISTRIB ID =	351.70
5-Oct-21	TAXTURN/05-OCT-21/1380921	2020 TAX TURNOVER #003 DISTRIB ID =	493.61
5-Oct-21	TAXTURN/05-OCT-21/1380922	2017 TAX TURNOVER #003 DISTRIB ID =	528.93





# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1380923	2018 TAX TURNOVER #003 DISTRIB ID =	1,538.87
5-Oct-21	TAXTURN/05-OCT-21/1380924	2019 TAX TURNOVER #003 DISTRIB ID =	2,365.09
5-Oct-21	TAXTURN/05-OCT-21/1380925	2020 TAX TURNOVER #003 DISTRIB ID =	8,435.29
5-Oct-21	TAXTURN/05-OCT-21/1380926	0821 IE ON UNSEG TAXES	1.45
5-Oct-21	TAXTURN/05-OCT-21/1380927	0821 IE ON UNSEG TAXES	24.80
		Total	15,050.60



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4934 \$6,533.64

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

WOODBURN OR US 97071

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382474	0821 IE ON UNSEG TAXES	1.06
5-Oct-21	TAXTURN/05-OCT-21/1382475	0821 IE ON UNSEG TAXES	1.74
5-Oct-21	TAXTURN/05-OCT-21/1382476	0821 IE ON UNSEG TAXES	9.08
5-Oct-21	TAXTURN/05-OCT-21/1382477	2003 TAX TURNOVER #003 DISTRIB ID =	.04
5-Oct-21	TAXTURN/05-OCT-21/1382478	2003 TAX TURNOVER #003 DISTRIB ID =	.25
5-Oct-21	TAXTURN/05-OCT-21/1382479	1999 TAX TURNOVER #003 DISTRIB ID =	.35
5-Oct-21	TAXTURN/05-OCT-21/1382480	2012 TAX TURNOVER #003 DISTRIB ID =	.40
5-Oct-21	TAXTURN/05-OCT-21/1382481	2011 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382482	2010 TAX TURNOVER #003 DISTRIB ID =	.48
5-Oct-21	TAXTURN/05-OCT-21/1382483	2013 TAX TURNOVER #003 DISTRIB ID =	.78
5-Oct-21	TAXTURN/05-OCT-21/1382484	2009 TAX TURNOVER #003 DISTRIB ID =	1.16
5-Oct-21	TAXTURN/05-OCT-21/1382485	2010 TAX TURNOVER #003 DISTRIB ID =	3.31
5-Oct-21	TAXTURN/05-OCT-21/1382486	2011 TAX TURNOVER #003 DISTRIB ID =	3.33
5-Oct-21	TAXTURN/05-OCT-21/1382487	2014 TAX TURNOVER #003 DISTRIB ID =	3.65
5-Oct-21	TAXTURN/05-OCT-21/1382488	2012 TAX TURNOVER #003 DISTRIB ID =	4.53
5-Oct-21	TAXTURN/05-OCT-21/1382489	2007 TAX TURNOVER #003 DISTRIB ID =	5.80
5-Oct-21	TAXTURN/05-OCT-21/1382490	2008 TAX TURNOVER #003 DISTRIB ID =	6.13
5-Oct-21	TAXTURN/05-OCT-21/1382491	2006 TAX TURNOVER #003 DISTRIB ID =	6.14
5-Oct-21	TAXTURN/05-OCT-21/1382492	1998 TAX TURNOVER #003 DISTRIB ID =	7.06
5-Oct-21	TAXTURN/05-OCT-21/1382493	2005 TAX TURNOVER #003 DISTRIB ID =	7.21
5-Oct-21	TAXTURN/05-OCT-21/1382494	2013 TAX TURNOVER #003 DISTRIB ID =	7.34
5-Oct-21	TAXTURN/05-OCT-21/1382495	2009 TAX TURNOVER #003 DISTRIB ID =	7.90
5-Oct-21	TAXTURN/05-OCT-21/1382496	2016 TAX TURNOVER #003 DISTRIB ID =	15.54
5-Oct-21	TAXTURN/05-OCT-21/1382497	2015 TAX TURNOVER #003 DISTRIB ID =	17.51
5-Oct-21	TAXTURN/05-OCT-21/1382498	2017 TAX TURNOVER #003 DISTRIB ID =	18.81
5-Oct-21	TAXTURN/05-OCT-21/1382499	2014 TAX TURNOVER #003 DISTRIB ID =	33.67
5-Oct-21	TAXTURN/05-OCT-21/1382500	2007 TAX TURNOVER #003 DISTRIB ID =	37.53
5-Oct-21	TAXTURN/05-OCT-21/1382501	2006 TAX TURNOVER #003 DISTRIB ID =	38.15
5-Oct-21	TAXTURN/05-OCT-21/1382502	2008 TAX TURNOVER #003 DISTRIB ID =	40.40
5-Oct-21	TAXTURN/05-OCT-21/1382503	2005 TAX TURNOVER #003 DISTRIB ID =	43.44
5-Oct-21	TAXTURN/05-OCT-21/1382504	2018 TAX TURNOVER #003 DISTRIB ID =	64.54
5-Oct-21	TAXTURN/05-OCT-21/1382505	2019 TAX TURNOVER #003 DISTRIB ID =	97.14



# Marion County

## Tax Turnover

### Remittance Advice

5-Oct-21	TAXTURN/05-OCT-21/1382506	2015 TAX TURNOVER #003 DISTRIB ID =	107.35
5-Oct-21	TAXTURN/05-OCT-21/1382507	2016 TAX TURNOVER #003 DISTRIB ID =	127.31
5-Oct-21	TAXTURN/05-OCT-21/1382508	2019 TAX TURNOVER #003 DISTRIB ID =	164.34
5-Oct-21	TAXTURN/05-OCT-21/1382509	2017 TAX TURNOVER #003 DISTRIB ID =	191.06
5-Oct-21	TAXTURN/05-OCT-21/1382510	2020 TAX TURNOVER #003 DISTRIB ID =	361.83
5-Oct-21	TAXTURN/05-OCT-21/1382511	2018 TAX TURNOVER #003 DISTRIB ID =	557.23
5-Oct-21	TAXTURN/05-OCT-21/1382512	2020 TAX TURNOVER #003 DISTRIB ID =	592.61
5-Oct-21	TAXTURN/05-OCT-21/1382513	2019 TAX TURNOVER #003 DISTRIB ID =	859.89
5-Oct-21	TAXTURN/05-OCT-21/1382514	2020 TAX TURNOVER #003 DISTRIB ID =	3,087.07
		Total	6,533.64



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #5266 \$20,458.48

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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1381645	2003 TAX TURNOVER #003 DISTRIB ID =	1.33
5-Oct-21	TAXTURN/05-OCT-21/1381646	1999 TAX TURNOVER #003 DISTRIB ID =	1.64
5-Oct-21	TAXTURN/05-OCT-21/1381647	2011 TAX TURNOVER #003 DISTRIB ID =	15.56
5-Oct-21	TAXTURN/05-OCT-21/1381648	2010 TAX TURNOVER #003 DISTRIB ID =	15.66
5-Oct-21	TAXTURN/05-OCT-21/1381649	2012 TAX TURNOVER #003 DISTRIB ID =	21.42
5-Oct-21	TAXTURN/05-OCT-21/1381650	1998 TAX TURNOVER #003 DISTRIB ID =	33.88
5-Oct-21	TAXTURN/05-OCT-21/1381651	2013 TAX TURNOVER #003 DISTRIB ID =	34.26
5-Oct-21	TAXTURN/05-OCT-21/1381652	2009 TAX TURNOVER #003 DISTRIB ID =	38.30
5-Oct-21	TAXTURN/05-OCT-21/1381653	2014 TAX TURNOVER #003 DISTRIB ID =	142.25
5-Oct-21	TAXTURN/05-OCT-21/1381654	2015 TAX TURNOVER #003 DISTRIB ID =	153.46
5-Oct-21	TAXTURN/05-OCT-21/1381655	2016 TAX TURNOVER #003 DISTRIB ID =	184.75
5-Oct-21	TAXTURN/05-OCT-21/1381656	2007 TAX TURNOVER #003 DISTRIB ID =	194.34
5-Oct-21	TAXTURN/05-OCT-21/1381657	2006 TAX TURNOVER #003 DISTRIB ID =	198.48
5-Oct-21	TAXTURN/05-OCT-21/1381658	2008 TAX TURNOVER #003 DISTRIB ID =	209.34
5-Oct-21	TAXTURN/05-OCT-21/1381659	2005 TAX TURNOVER #003 DISTRIB ID =	223.09
5-Oct-21	TAXTURN/05-OCT-21/1381660	2017 TAX TURNOVER #003 DISTRIB ID =	277.86
5-Oct-21	TAXTURN/05-OCT-21/1381661	2015 TAX TURNOVER #003 DISTRIB ID =	296.32
5-Oct-21	TAXTURN/05-OCT-21/1381662	2016 TAX TURNOVER #003 DISTRIB ID =	343.08
5-Oct-21	TAXTURN/05-OCT-21/1381663	2017 TAX TURNOVER #003 DISTRIB ID =	506.78
5-Oct-21	TAXTURN/05-OCT-21/1381664	2018 TAX TURNOVER #003 DISTRIB ID =	794.05
5-Oct-21	TAXTURN/05-OCT-21/1381665	2019 TAX TURNOVER #003 DISTRIB ID =	1,240.49
5-Oct-21	TAXTURN/05-OCT-21/1381666	2018 TAX TURNOVER #003 DISTRIB ID =	1,456.83
5-Oct-21	TAXTURN/05-OCT-21/1381667	2019 TAX TURNOVER #003 DISTRIB ID =	2,189.01
5-Oct-21	TAXTURN/05-OCT-21/1381668	2020 TAX TURNOVER #003 DISTRIB ID =	4,257.61
5-Oct-21	TAXTURN/05-OCT-21/1381669	2020 TAX TURNOVER #003 DISTRIB ID =	7,594.61
5-Oct-21	TAXTURN/05-OCT-21/1381670	0821 IE ON UNSEG TAXES	12.24
5-Oct-21	TAXTURN/05-OCT-21/1381671	0821 IE ON UNSEG TAXES	21.84
		Total	20,458.48



# Marion County

## Tax Turnover

### Remittance Advice

The following payment has been remitted to LGIP Account STATE POOL #4441 \$1,113.04

WOODBURN URBAN RENEWAL

Bank Name LOCAL GOVT INVESTMENT POOL  
 Account MARION COUNTY TREASURER  
 Payment Date October 5, 2021

US

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
5-Oct-21	TAXTURN/05-OCT-21/1382753	2003 TAX TURNOVER #003 DISTRIB ID =	.05
5-Oct-21	TAXTURN/05-OCT-21/1382754	2010 TAX TURNOVER #003 DISTRIB ID =	.80
5-Oct-21	TAXTURN/05-OCT-21/1382755	2011 TAX TURNOVER #003 DISTRIB ID =	.80
5-Oct-21	TAXTURN/05-OCT-21/1382756	2012 TAX TURNOVER #003 DISTRIB ID =	1.12
5-Oct-21	TAXTURN/05-OCT-21/1382757	2013 TAX TURNOVER #003 DISTRIB ID =	1.66
5-Oct-21	TAXTURN/05-OCT-21/1382758	2009 TAX TURNOVER #003 DISTRIB ID =	1.75
5-Oct-21	TAXTURN/05-OCT-21/1382759	2014 TAX TURNOVER #003 DISTRIB ID =	7.25
5-Oct-21	TAXTURN/05-OCT-21/1382760	2006 TAX TURNOVER #003 DISTRIB ID =	7.86
5-Oct-21	TAXTURN/05-OCT-21/1382761	2007 TAX TURNOVER #003 DISTRIB ID =	7.88
5-Oct-21	TAXTURN/05-OCT-21/1382762	2008 TAX TURNOVER #003 DISTRIB ID =	8.46
5-Oct-21	TAXTURN/05-OCT-21/1382763	2005 TAX TURNOVER #003 DISTRIB ID =	8.70
5-Oct-21	TAXTURN/05-OCT-21/1382764	2015 TAX TURNOVER #003 DISTRIB ID =	20.39
5-Oct-21	TAXTURN/05-OCT-21/1382765	2016 TAX TURNOVER #003 DISTRIB ID =	25.37
5-Oct-21	TAXTURN/05-OCT-21/1382766	2017 TAX TURNOVER #003 DISTRIB ID =	40.11
5-Oct-21	TAXTURN/05-OCT-21/1382767	2018 TAX TURNOVER #003 DISTRIB ID =	125.55
5-Oct-21	TAXTURN/05-OCT-21/1382768	2019 TAX TURNOVER #003 DISTRIB ID =	193.30
5-Oct-21	TAXTURN/05-OCT-21/1382769	2020 TAX TURNOVER #003 DISTRIB ID =	660.05
5-Oct-21	TAXTURN/05-OCT-21/1382770	0821 IE ON UNSEG TAXES	1.94
		Total	1,113.04



# 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 October 5, 2021

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00



# Marion County

## Tax Turnover

### Remittance Advice

#6290000579

The following payment has been remitted to LGIP Account STATE POOL

\$0.00

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 October 5, 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 #5558

\$0.00

POLK COUNTY FIRE DISTRICT #1  
1800 MONMOUTH ST

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

INDEPENDENCE OR US 97351

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 #4289 \$0.00

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 October 5, 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 #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 October 5, 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 October 5, 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 October 5, 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 October 5, 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 October 5, 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 October 5, 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 October 5, 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 October 5, 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 #4934

\$0.00

WOODBURN FIRE DISTRICT  
1776 NEWBERG HWY

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 2021

WOODBURN OR US 97071

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 #5493 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 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 #4459 \$0.00

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

Bank Name LOCAL GOVT INVESTMENT POOL  
Account MARION COUNTY TREASURER  
Payment Date October 5, 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 October 5, 2021

KEIZER OR US 97307-1000

Remittance Detail			
Invoice Date	Invoice Number	Description	Amount
		Total	.00